



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2015

2016 AMENDED BUDGET



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

10/26/2015 17:27
u106

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

P 1
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
1	MAYOR						
0000	NOT USED						
0	NOT USED						
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00
A041	41289	CITY ATT F	-1,400.00	-600.00	-600.00	-800.00	-800.00
A041	42010	VISITOR CE	.00	-200.00	-200.00	.00	.00
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00
A041	42012	EDUC OUTRE	-304.50	-2,000.00	-2,000.00	.00	.00
A041	42013	UHAP RESER	.00	.00	.00	.00	.00
A041	42015	VS TOURS	-3,640.00	-1,200.00	-1,200.00	-100.00	-500.00
A041	42016	VC CONCERT	-3,100.00	.00	.00	-1,000.00	-2,000.00
A041	42017	VC BROC ME	-4,560.00	-4,250.00	-4,250.00	-1,995.00	-1,995.00
A041	42018	VC VENDING	-330.82	-300.00	-300.00	6.05	-6.05
A041	42102	SPENGREVFE	-65,250.00	.00	-102,723.25	-102,723.25	.00
A041	42109	PBSPECPROJ	-9,490.00	-5,000.00	-20,000.00	-15,000.00	-15,000.00
A041	42110	ZONING FEE	-20,800.00	-15,000.00	-15,000.00	-11,600.00	-15,000.00
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00
A041	42115	PLAN BD FE	-100,563.00	-110,800.00	-110,800.00	-105,930.50	-105,930.50
A041	42116	PROJ REV F	.00	.00	.00	.00	.00
A041	42118	DESIGN REV	-15,600.00	-12,000.00	-12,000.00	-12,750.00	-13,000.00
A041	42172	16HUDCONFE	.00	.00	-18,000.00	.00	.00
A051	42220	CIVIL SERV	-34,926.86	-27,224.00	-27,224.00	-35,453.36	-50,000.00
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00
A061	42410	LEASE PROP	-16,000.00	-15,000.00	-15,000.00	-11,000.00	-15,000.00
A071	42555	BUILD PERM	-401,432.14	-300,000.00	-300,000.00	-216,140.02	-300,000.00
A071	42556	TCO	-1,015.00	-1,000.00	-1,000.00	-1,115.00	-1,115.00
A071	42557	BLDG COPY	-1,334.55	-1,000.00	-1,000.00	-600.50	-1,000.00
A091	42680	INS RECOVE	.00	.00	.00	.00	.00
A091	42681	HOSREMOBR	.00	.00	.00	.00	.00
A091	42682	EMP HOSP C	-39,244.15	-42,241.42	-42,241.42	-14,815.17	-17,621.54
A091	42690	WORK COMP	.00	.00	.00	.00	.00
A091	42692	DISAB CONT	-413.12	-240.00	-240.00	-345.28	-420.21
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00
A101	42020	BALLET GRA	.00	.00	.00	.00	.00
A101	42389	MIS O GOVT	.00	.00	-5,000.00	-5,000.00	.00
A101	42557	BLDG COPY	.00	.00	.00	.00	.00
A101	42705	GIFTS DONA	.00	.00	.00	.00	.00
A101	42730	VC DONATIO	.00	.00	.00	.00	.00
A101	42773	OPED MISC	-416.50	-400.00	-400.00	-422.00	-422.00

10/26/2015 17:27
u106

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

P 2
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A101 42775 COUVIETNAM	-250.00	-2,500.00	-3,000.00	-500.00	-3,000.00	.00	-100.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111 43077 URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A111 43992 NYSERDASUS	.00	-30,000.00	-200,000.00	.00	-30,000.00	.00	-100.0%
A121 42113 DRC CLG RE	.00	.00	-12,000.00	-11,148.00	-12,000.00	.00	.0%
A121 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-61,972.00	-67,200.00	-75,209.00	-45,482.92	-75,209.00	-78,352.00	16.6%
TOTAL NOT USED	-782,042.64	-638,155.42	-974,387.67	-598,914.95	-772,742.55	-629,961.71	-1.3%
TOTAL NOT USED	-782,042.64	-638,155.42	-974,387.67	-598,914.95	-772,742.55	-629,961.71	-1.3%
TOTAL MAYOR	-782,042.64	-638,155.42	-974,387.67	-598,914.95	-772,742.55	-629,961.71	-1.3%

10/26/2015 17:27
u106

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

P 3
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
0	NOT USED						
A012	40000	FUND BALAN	.00	.00	.00	.00	.00
A012	40511	USERESTRIC	.00	-520,000.00	-593,070.06	.00	-450,000.00 -13.5%
A012	40512	USEASGNDFB	.00	-276,912.93	-725,156.85	.00	.00 -100.0%
A012	40599	USEUNASSIG	.00	-380,000.00	-392,999.00	.00	-300,000.00 -21.1%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00
A012	41001	PROP TAXES	-15,719,914.46	-16,087,646.00	-16,087,646.00	-15,936,898.88	-15,960,771.02 -16,264,567.73 1.1%
A022	41030	BIRCH RUN	-63,000.00	-63,000.00	-64,750.00	-64,750.00	-63,000.00 .0%
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-48,300.00	-96,600.00 .0%
A022	41032	INTERLAKEN	-333,031.25	-333,031.25	-361,886.25	-269,188.75	-361,886.25 -333,031.25 .0%
A022	41080	PILOT	-94,717.50	-94,885.60	-94,885.60	-94,391.53	-95,066.00 -90,900.00 -4.2%
A022	41081	EX NON EXE	-20,028.85	-20,000.00	-20,000.00	.00	.00 -100.0%
A022	41090	INT PEN TA	-245,470.87	-215,000.00	-215,000.00	-197,909.81	-210,000.00 -210,000.00 -2.3%
A032	41110	SALES TAX	-11,233,907.17	-11,098,081.85	-11,098,081.85	-7,988,544.61	-11,929,572.82 -12,273,901.30 10.6%
A032	41111	UTILITIES	-463,664.92	-500,000.00	-500,000.00	-311,343.62	-430,000.00 -430,000.00 -14.0%
A032	41113	HOTEL OCCU	-553,827.76	-550,000.00	-550,000.00	-483,557.74	-670,270.32 -690,108.00 25.5%
A032	41120	CNTY SURPL	-364,900.00	-364,000.00	-364,000.00	-273,005.00	-364,000.00 -364,000.00 .0%
A032	41132	HARNESS AD	-35.85	.00	.00	.00	.00 .0%
A032	41135	NYRA ADMIS	-563,399.75	-516,000.00	-516,000.00	-627,551.85	-627,551.85 -591,000.00 14.5%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00 .0%
A032	41170	FRANCHISE	-546,948.61	-500,000.00	-500,000.00	-274,783.62	-548,000.00 -545,000.00 9.0%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00 .0%
A042	41230	FINANCE FE	-62,762.68	-85,000.00	-85,000.00	-64,576.61	-76,000.00 -76,000.00 -10.6%
A042	41232	TAX SERACH	-2,305.00	-4,000.00	-4,000.00	-1,420.00	-2,000.00 -2,000.00 -50.0%
A042	41235	AD TAX SAL	-4,410.00	-2,500.00	-2,500.00	-4,170.00	-4,170.00 -2,500.00 .0%
A062	42401	INT ON INV	-16,671.46	-12,800.00	-12,800.00	-12,856.67	-15,000.00 -15,000.00 17.2%
A092	42661	SALE OF PR	-4,750.00	.00	-31,500.00	-31,125.00	-31,125.00 .00 .0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00 .0%
A092	42681	HOSREMCBR	.00	.00	.00	.00	.00 .0%
A092	42682	EMP HOSP C	-10,227.52	-10,788.00	-10,788.00	-8,630.41	-10,788.00 -10,780.80 -1.1%
A092	42690	WORK COMP	.00	.00	.00	.00	.00 .0%
A092	42692	DISAB CONT	-258.18	-180.00	-180.00	-215.83	-262.69 -262.69 45.9%
A102	42701	REF CYE	-13,108.32	.00	-1,500.00	-36,245.98	-36,245.98 .00 .0%
A102	42702	REF PYE	-17,629.87	.00	.00	-30.80	-30.80 .00 .0%
A102	42705	GIFTS DONA	-3,230.00	.00	.00	.00	.00 .0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00 .0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00 .0%
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,827,251.00	-2,325,592.00	-2,325,592.00 -1,827,251.00 .0%

10/26/2015 17:27
u106

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

P 4
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A102	42770	MISC REVEN	-827.25	.00	.00	-1,870.06	-1,870.06	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-227,128.00	-1,649,701.00	-1,649,701.00	.0%
A112	43005	MORTGAGE T	-1,193,452.20	-1,200,000.00	-1,200,000.00	-854,319.30	-1,500,000.00	-1,530,000.00	27.5%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	.00	.00	-144,120.00	.0%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-37,005,295.61	-30,138,406.07	-37,011,253.79	-37,959,723.77	4.3%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-37,005,295.61	-30,138,406.07	-37,011,253.79	-37,959,723.77	4.3%
TOTAL COMMISSIONER OF FINANC			-35,604,372.47	-36,407,377.63	-37,005,295.61	-30,138,406.07	-37,011,253.79	-37,959,723.77	4.3%

10/26/2015 17:27
u106

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

P 6
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A113 43501 CHIPS ST A	-202,427.44	-400,000.00	-614,095.65	-473,980.01	-614,095.65	-400,000.00	.0%
A123 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123 44589 FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143 45032 INTERFU CD	-51,871.15	.00	.00	.00	.00	.00	.0%
A153 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,414,532.31	-1,763,244.14	-1,494,576.87	3.4%
TOTAL NOT USED	-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,414,532.31	-1,763,244.14	-1,494,576.87	3.4%
TOTAL COMMISSIONER OF PUBLIC	-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,414,532.31	-1,763,244.14	-1,494,576.87	3.4%

10/26/2015 17:27
u106

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

P 7
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-103,110.46	-94,360.00	-94,360.00	-77,332.86	-103,110.00	-103,110.00	9.3%
A044	41520	FINGERPRIN	-7,693.75	-7,000.00	-7,000.00	-5,805.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-47,484.95	-37,250.00	-49,565.00	-82,344.00	-82,344.00	-60,000.00	61.1%
A044	41541	FIRE SERVI	-17,257.47	-20,000.00	-20,000.00	-9,561.68	-20,000.00	-20,000.00	.0%
A044	41580	REST CHG	-174.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-6,550.00	-6,000.00	-6,000.00	-6,140.00	-6,140.00	-6,000.00	.0%
A044	41588	DPS OTHER	-55,820.80	-12,000.00	-187,383.11	-176,461.86	-177,378.00	-12,000.00	.0%
A044	41589	PARK TIC V	-720.00	-1,500.00	-1,500.00	-405.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-788,057.18	-775,000.00	-775,000.00	-703,167.87	-780,000.00	-800,000.00	3.2%
A044	41641	AMBADVLIFE	-10,133.73	-10,000.00	-18,604.03	-18,604.03	-18,605.00	-5,000.00	-50.0%
A054	42260	POL SERVIC	-31,561.34	-20,000.00	-20,000.00	-17,097.23	-25,000.00	-25,000.00	25.0%
A054	42268	ANIMAL SHE	-560.00	.00	.00	.00	-530.00	-500.00	.0%
A054	44325	COPS IN SC	-45,990.15	-43,200.00	-45,696.03	-45,696.03	-45,696.03	-43,289.00	.2%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-25,000.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-9,675.00	-10,000.00	-10,000.00	-14,100.00	-14,100.00	-10,000.00	.0%
A084	42610	FINES FORF	-180,288.38	-200,000.00	-200,000.00	-159,244.50	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-4,575.00	-16,000.00	-16,000.00	.00	-5,000.00	-5,000.00	-68.8%
A084	42613	PT REVENUE	-450,661.47	-450,000.00	-450,000.00	-342,689.00	-450,000.00	-450,000.00	.0%
A084	42620	CODE VIOLA	-5,950.00	.00	-17,350.00	-19,175.00	-19,175.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-8,387.27	.00	.00	.00	.00	.00	.0%
A094	42664	SALE OF VE	-2,498.78	.00	.00	-4,181.51	-4,181.51	.00	.0%
A094	42680	INS RECOVER	-16,501.33	.00	-71,743.39	-71,743.39	-71,743.39	.00	.0%
A094	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-138,134.24	-138,824.21	-138,824.21	-123,156.40	-138,824.21	-160,627.82	15.7%
A094	42685	INS REC CA	-5,366.00	.00	.00	-1,287.00	-1,287.00	.00	.0%
A094	42690	WORK COMP	-153,959.43	-100,000.00	-155,076.69	-155,571.77	-155,571.77	-110,000.00	10.0%
A094	42691	OTH COMP L	-4,905.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-671.30	-730.00	-730.00	-561.14	-682.94	-682.94	-6.4%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,240.00	.00	-16,100.00	-16,100.00	-16,100.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-33,369.93	-15,000.00	-28,409.39	-28,409.39	-30,000.00	-30,000.00	100.0%
A104	42728	SPEC EV FI	-88,705.71	-80,000.00	-80,000.00	-90,089.50	-90,089.50	-80,000.00	.0%

10/26/2015 17:27
u106

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

P 8
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE		
A104	42729	SPEC EV TR	2,702.29	-2,000.00	-3,424.74	-3,584.74	-4,000.00	-5,000.00	150.0%
A114	43310	JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114	43311	CANINE GRA	-1,680.00	.00	-4,074.40	-4,074.40	-4,074.40	.00	.0%
A114	43312	VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114	43314	DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114	43315	DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114	43316	IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114	43326	AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114	43388	FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-17,100.00	-34,200.00	-34,200.00	.0%
A114	43397	DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114	43398	STADEMSTRA	-6,600.00	-8,000.00	-8,000.00	-3,600.00	-8,000.00	-5,200.00	-35.0%
A114	43960	STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT	-7,179.15	.00	.00	.00	.00	.00	.0%
A124	43315	DRUG ENF T	-18,784.25	-15,000.00	-15,000.00	-4,061.52	-15,000.00	-15,000.00	.0%
A124	43317	FBICHILDTF	-8,089.81	.00	-7,046.85	-8,013.95	-8,013.95	.00	.0%
A124	43327	STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124	44320	LLEG	.00	.00	.00	.00	.00	.00	.0%
A124	44324	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124	44325	COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124	44326	CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124	44328	DWI PATROL	-9,406.56	.00	-4,100.12	-4,100.12	-4,100.12	.00	.0%
A124	44329	BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44330	BUNY GRANT	-11,856.80	.00	.00	.00	.00	.00	.0%
A124	44331	LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124	44332	FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124	44333	FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124	44334	TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124	44335	GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124	44337	FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124	44338	09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124	44339	COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124	44340	DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44341	ICACTASKFO	-5,624.45	.00	-967.10	-967.10	-968.00	.00	.0%
A124	44342	POLTRAFSER	.00	.00	.00	-8,780.74	-8,780.74	.00	.0%
A124	44587	FEMA AID	-1,777.92	.00	.00	.00	.00	.00	.0%
A124	44960	FEMA SAFER	.00	.00	.00	.00	.00	-541,910.62	.0%
TOTAL NOT USED			-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,248,206.73	-2,581,195.56	-2,761,020.38	29.9%
TOTAL NOT USED			-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,248,206.73	-2,581,195.56	-2,761,020.38	29.9%
TOTAL COMMISSIONER OF PUBLIC			-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,248,206.73	-2,581,195.56	-2,761,020.38	29.9%

10/26/2015 17:27
u106

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

P 9
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE		
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-6,854.08	-5,000.00	-5,000.00	-4,711.57	-5,000.00	-5,000.00	.0%
A045	41256	CDTA SWIPE	-30.44	-40.00	-40.00	50.22	-40.00	-40.00	.0%
A045	41603	VITAL STAT	-46,294.00	-42,640.00	-42,640.00	-36,402.00	-42,640.00	-42,640.00	.0%
A065	42401	INT INSRES	-90.50	-10.00	-10.00	-132.87	-132.87	-10.00	.0%
A075	42501	LIC BUSINE	-19,360.00	-10,000.00	-10,000.00	-19,135.00	-19,135.00	-15,000.00	50.0%
A075	42540	LIC BINGO	-1,974.00	-600.00	-600.00	-1,098.45	-1,098.45	-600.00	.0%
A075	42544	LIC DOG	-3,653.00	-3,000.00	-3,000.00	-2,478.00	-3,000.00	-3,000.00	.0%
A075	42546	LIC HOT RE	-32,100.00	-26,000.00	-26,000.00	-26,725.00	-26,725.00	-26,000.00	.0%
A075	42547	LIC HUNT F	83.02	-300.00	-300.00	-173.93	-300.00	-150.00	-50.0%
A075	42548	LIC MARRIA	-6,917.50	-5,000.00	-5,000.00	-5,355.00	-5,355.00	-5,000.00	.0%
A075	42549	LIC REAP H	-1,000.00	.00	.00	-500.00	-500.00	.00	.0%
A095	42654	AD SALES	-2,625.00	-2,700.00	-2,700.00	-1,800.00	-2,175.00	-1,800.00	-33.3%
A095	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A095	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
A095	42682	EMP HOSP C	-9,363.76	-9,644.00	-9,644.00	-7,176.00	-9,320.33	-9,640.40	.0%
A095	42690	WORK COMP	-136.00	.00	.00	.00	.00	.00	.0%
A095	42692	DISAB CONT	-232.32	-250.00	-250.00	-194.27	-236.48	-236.48	-5.4%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.00	.0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00	.0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	-16,682.00	.00	671.00	-1,037.00	-1,037.00	.00	.0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-147,229.58	-105,184.00	-104,513.00	-106,868.87	-116,695.13	-109,116.88	3.7%
TOTAL NOT USED			-147,229.58	-105,184.00	-104,513.00	-106,868.87	-116,695.13	-109,116.88	3.7%
TOTAL COMMISSIONER OF ACCOUN			-147,229.58	-105,184.00	-104,513.00	-106,868.87	-116,695.13	-109,116.88	3.7%

10/26/2015 17:27
u106

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

P 10
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	-38,055.00	-50,000.00	-50,000.00	-46,316.00	-50,000.00	-46,000.00	-8.0%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-21,669.50	-20,000.00	-20,000.00	-17,956.93	-17,956.93	-20,000.00	.0%
A046 42024 IND FAC RE	-160,165.57	-170,000.00	-170,000.00	-141,738.50	-170,000.00	-175,000.00	2.9%
A046 42025 RENT WEIBE	-271,112.25	-345,000.00	-345,000.00	-203,058.98	-345,000.00	-355,000.00	2.9%
A046 42026 RENT Verno	-245,966.50	-160,000.00	-160,000.00	-80,798.75	-160,000.00	-170,000.00	6.3%
A046 42050 RACE TRACK	-37,015.89	-35,000.00	-35,000.00	-38,462.81	-38,462.81	-35,000.00	.0%
A046 42051 CLINIC FEE	-23,417.00	-30,000.00	-30,000.00	-25,646.00	-30,000.00	-30,000.00	.0%
A056 42005 SUMMER PRO	-83,527.48	-105,000.00	-105,000.00	-99,647.78	-99,647.78	-105,000.00	.0%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMOBR	.00	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-13,425.44	-17,493.98	-17,493.98	-13,818.10	-15,777.02	-17,484.56	-.1%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-129.09	-110.00	-110.00	-107.91	-131.34	-131.34	19.4%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-4,650.00	.00	.00	-4,500.00	-4,500.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,160.00	.00	-6,500.00	-6,500.00	-6,500.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,010,293.72	-1,037,603.98	-1,044,103.98	-783,551.76	-1,042,975.88	-1,058,615.90	3.7%
TOTAL NOT USED	-1,010,293.72	-1,037,603.98	-1,044,103.98	-783,551.76	-1,042,975.88	-1,058,615.90	2.0%
TOTAL DEPARTMENT OF RECREATI	-1,010,293.72	-1,037,603.98	-1,044,103.98	-783,551.76	-1,042,975.88	-1,058,615.90	2.0%
TOTAL GENERAL FUND	-41,283,864.75	-41,759,520.70	-43,410,291.65	-35,290,480.69	-43,288,107.05	-44,013,015.51	5.4%

10/26/2015 17:27
u106

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

P 11
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	.00	-411,781.00	.00	-291,281.00	.00	.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-1,107,655.53	-565,335.00	-565,335.00	-967,115.47	-565,335.00	-544,972.00	-3.6%
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067 42401 INT ON INV	-6,874.81	-200.00	-200.00	-4,986.25	-200.00	-200.00	.0%
E067 42410 LEASE PROP	-579,548.00	-664,587.00	-664,587.00	-437,067.50	-638,417.00	-655,155.00	-1.4%
E067 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067 42515 CATERING	-158,542.52	-172,255.00	-172,255.00	-100,457.87	-170,000.00	-175,000.00	1.6%
E097 42682 EMP HOSP C	-17,344.31	.00	.00	-11,242.73	.00	.00	.0%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42701 REF CYE	-57,456.46	-85,207.00	-85,207.00	-42,126.92	-85,207.00	-90,179.00	5.8%
E107 42702 REF PYE	-2,480.14	.00	.00	.00	.00	.00	.0%
E107 42705 SPECEVDONA	-5,460.00	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	.00	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-44,922.03	-60,000.00	-60,000.00	-26,041.98	-54,000.00	-60,000.00	.0%
E117 43788 EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117 43789 RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	-134,282.52	-136,968.00	-143,729.77	-107,473.66	-134,282.52	-137,000.00	.0%
TOTAL NOT USED	-2,114,566.32	-1,684,552.00	-2,103,094.77	-1,696,512.38	-1,938,722.52	-1,662,506.00	3.7%
TOTAL NOT USED	-2,114,566.32	-1,684,552.00	-2,103,094.77	-1,696,512.38	-1,938,722.52	-1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY	-2,114,566.32	-1,684,552.00	-2,103,094.77	-1,696,512.38	-1,938,722.52	-1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY	-2,114,566.32	-1,684,552.00	-2,103,094.77	-1,696,512.38	-1,938,722.52	-1,662,506.00	-1.3%

10/26/2015 17:27
u106

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

P 12
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-574,483.00	-574,483.00	.00	-574,483.00	-106,440.08	-81.5%
F013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	-249,677.00	.00	.00	-147,660.00	-147,660.00	.00	.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,299,222.67	-2,541,512.35	-2,541,512.35	-1,973,720.71	-2,541,512.35	-2,752,207.93	8.3%
F043	42141	HYDRANT CH	-20,100.00	-20,000.00	-20,000.00	-15,950.00	-20,000.00	-20,000.00	.0%
F043	42142	MIS SPEC C	-420.00	-400.00	-400.00	-315.00	-400.00	-400.00	.0%
F043	42143	LOT CHARGE	-27,200.00	-30,000.00	-30,000.00	400.00	-30,000.00	-30,000.00	.0%
F043	42144	BUILDING C	-10,335.00	-9,000.00	-9,000.00	-7,625.00	-9,000.00	-9,000.00	.0%
F043	42145	NO METER	-5,100.00	-7,500.00	-7,500.00	-4,100.00	-7,500.00	-7,500.00	.0%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-43,165.76	-35,000.00	-35,000.00	-40,263.98	-40,263.98	-35,000.00	.0%
F043	42149	MET STOR R	-5,635.00	-3,500.00	-3,500.00	-2,950.00	-3,500.00	-3,500.00	.0%
F043	42150	METER INST	-29,905.00	-25,000.00	-25,000.00	-24,830.00	-25,000.00	-25,000.00	.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-19,570.00	-19,000.00	-19,000.00	-16,225.96	-19,000.00	-17,000.00	-10.5%
F043	42153	WAT INTERL	-39,243.48	-39,500.00	-39,500.00	-29,771.95	-39,500.00	-39,500.00	.0%
F043	42154	MAINT INTE	-13,992.00	-14,000.00	-14,000.00	-10,494.00	-14,000.00	-14,000.00	.0%
F043	42155	EMERG WAT	-36,550.00	-35,000.00	-35,000.00	-27,613.00	-35,000.00	-35,000.00	.0%
F043	42157	EST BILL F	-11,520.00	-18,000.00	-18,000.00	-10,491.23	-18,000.00	-18,000.00	.0%
F043	42159	WATCAPIMPF	-489,770.67	.00	.00	-452,653.08	-452,653.08	-518,485.71	.0%
F043	42189	FEELANREP	.00	-72,296.00	-72,296.00	-56,378.99	-72,296.00	-75,328.00	4.2%
F043	42770	MISC REVEN	-4,681.70	-4,000.00	-4,000.00	-2,368.29	-4,000.00	-3,000.00	-25.0%
F073	42590	PERMITS	-2,000.00	-1,500.00	-1,500.00	-4,200.00	-4,200.00	-1,500.00	.0%
F093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-30,021.73	-32,959.74	-32,959.74	-22,611.68	-26,561.67	-30,231.10	-8.3%
F093	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
F093	42692	DISAB CONT	-438.81	-470.00	-470.00	-366.93	-446.71	-446.71	-5.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-978.89	-700.00	-700.00	-780.55	-780.55	-700.00	.0%
F103	42701	REF CYE	.00	.00	-810.72	-810.72	.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	.00	-810.72	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	-18,265.83	.00	-19,442.95	-19,442.95	-19,442.95	.00	.0%
TOTAL NOT USED			-3,360,808.54	-3,486,836.09	-3,507,089.76	-2,874,239.02	-4,109,836.73	-3,745,254.53	3.7%
TOTAL NOT USED			-3,360,808.54	-3,486,836.09	-3,507,089.76	-2,874,239.02	-4,109,836.73	-3,745,254.53	7.4%
TOTAL COMMISSIONER OF PUBLIC			-3,360,808.54	-3,486,836.09	-3,507,089.76	-2,874,239.02	-4,109,836.73	-3,745,254.53	7.4%
TOTAL WATER FUND			-3,360,808.54	-3,486,836.09	-3,507,089.76	-2,874,239.02	-4,109,836.73	-3,745,254.53	7.4%

10/26/2015 17:27
u106

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

P 13
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-123,470.00	-123,470.00	.00	-123,470.00	-4,181.35	-96.6%
G013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-3,684,783.75	-3,937,315.09	-3,937,315.09	-3,077,731.66	-3,937,315.09	-4,104,684.12	4.3%
G043	42122	MIS SP CHA	-19,138.51	-30,000.00	-30,000.00	-16,299.66	-30,000.00	-30,000.00	.0%
G043	42124	BULD CH 01	-9,047.54	-8,000.00	-8,000.00	-6,755.08	-8,000.00	-8,000.00	.0%
G043	42125	NO METER 2	-20,700.00	-25,000.00	-25,000.00	-14,250.00	-25,000.00	-25,000.00	.0%
G043	42127	DEAD SER 6	-38,903.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
G043	42128	INT PEN RE	-60,255.68	-50,000.00	-50,000.00	-53,233.72	-53,233.72	-50,000.00	.0%
G043	42131	SEWCAPIMPF	-77,461.00	.00	.00	-117,514.09	-117,514.09	-157,168.00	.0%
G043	42189	FEELoANREP	.00	-66,144.00	-66,144.00	-51,470.20	-66,144.00	-68,792.00	4.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-6.75	.00	.00	-48.36	-48.36	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMC0BR	.00	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-7,191.16	-6,782.10	-6,782.10	-7,733.19	-7,733.19	-9,273.10	36.7%
G093	42690	WORK COMP	.00	.00	-548.18	.00	-548.18	.00	.0%
G093	42692	DISAB CONT	-154.89	-130.00	-130.00	-129.48	-157.89	-157.89	21.5%
G103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	-33,124.45	.00	-10,325.05	-10,325.05	-10,325.05	.00	.0%
TOTAL NOT USED			-3,950,766.73	-4,247,241.19	-4,258,114.42	-3,355,490.49	-4,379,889.57	-4,457,656.46	3.7%
TOTAL NOT USED			-3,950,766.73	-4,247,241.19	-4,258,114.42	-3,355,490.49	-4,379,889.57	-4,457,656.46	5.0%
TOTAL COMMISSIONER OF PUBLIC			-3,950,766.73	-4,247,241.19	-4,258,114.42	-3,355,490.49	-4,379,889.57	-4,457,656.46	5.0%
TOTAL SEWER FUND			-3,950,766.73	-4,247,241.19	-4,258,114.42	-3,355,490.49	-4,379,889.57	-4,457,656.46	5.0%

10/26/2015 17:27
u106

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

P 15
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H111 43100 1013 WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111 43101 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111 43101 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111 43103 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111 43103 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111 43589 1062 ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121 43084 1100 REC TRAILS	-33,078.75	.00	.00	.00	.00	.00	.0%
H121 44089 1209 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121 44891 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121 44891 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121 44892 FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121 44892 1062 FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121 44893 1068 STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121 44894 1019 S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121 44894 1048 S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131 45710 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1048 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1060 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1062 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1068 03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1070 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1075 GO BOND PR	.00	.00	-1,190,000.00	.00	.00	.00	.0%
H131 45710 1088 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1131 GO BOND PR	.00	.00	.00	.00	.00	-120,000.00	.0%
H131 45710 1142 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1181 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131 45710 1200 GO BOND PR	-290,800.00	.00	.00	.00	.00	.00	.0%
H131 45710 1209 GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%
H131 45710 1239 GO BOND PR	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
H131 45710 1240 GO BOND PR	.00	-50,000.00	-50,000.00	-50,000.00	.00	.00	-100.0%
H131 45713 1181 SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131 45730 BAN	.00	.00	.00	.00	.00	.00	.0%
H141 45033 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1022 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1023 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1025 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1028 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1029 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1060 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1062 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1064 03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1065 03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1066 CONG PA 03	.00	.00	.00	.00	.00	.00	.0%
H141 45033 1067 03 CITY HA	.00	.00	.00	.00	.00	.00	.0%

10/26/2015 17:27
u106

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

P 16
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	.00	-220,000.00	-220,000.00	-112,220.40	.00	.00	-100.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	-24,084.00	.00	.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	.00	.00	.00	.00	-100,000.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-557,595.79	-370,000.00	-1,560,000.00	-166,931.75	.00	-320,000.00	-13.5%
TOTAL NOT USED				-557,595.79	-370,000.00	-1,560,000.00	-166,931.75	.00	-320,000.00	-13.5%
TOTAL MAYOR				-557,595.79	-370,000.00	-1,560,000.00	-166,931.75	.00	-320,000.00	-13.5%

10/26/2015 17:27
u106

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

P 17
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE									
0000	NOT USED									
0	NOT USED									
H012	40511		USERESTRIC	.00	.00	-5,246.13	.00	.00	.00	.0%
H012	40511	1188	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H012	40511	1207	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H132	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1077	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1078	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1079	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1081	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1085	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1171	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1182	GO BOND PR	-60,000.00	.00	.00	.00	.00	.00	.0%
H132	45710	1211	GO BOND PR	-268,400.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED			-328,400.00	.00	-5,246.13	.00	.00	.00	.0%
	TOTAL NOT USED			-328,400.00	.00	-5,246.13	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANC			-328,400.00	.00	-5,246.13	.00	.00	.00	.0%

10/26/2015 17:27
u106

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

P 19
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H113	43089	75593 ST AD SPRI	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75714 ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75826 ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113	43096	1143 ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113	43589	75660 ST TRANSP	-19,518.78	.00	.00	.00	.00	.00	.0%
H113	43990	1183 EPG SEWER	.00	.00	-30,000.00	.00	.00	.00	.0%
H123	44327	1139 FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123	44588	1090 FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123	44913	1130 FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75593 FED SPRING	-31,093.50	.00	.00	.00	.00	.00	.0%
H123	44913	75660 FEDBALLSTO	-302,134.68	.00	.00	-1,365,925.24	.00	.00	.0%
H123	44913	75714 FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75826 FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75959 FEDADTRANS	.00	.00	.00	-32,850.55	.00	.00	.0%
H123	44914	1115 FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1012 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1016 GO BOND PR	.00	.00	.00	.00	.00	-134,958.00	.0%
H133	45710	1023 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1039 GO BOND PR	-25,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1067 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082 GO BOND PR	.00	.00	.00	.00	.00	-263,000.00	.0%
H133	45710	1086 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1118 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1119 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1129 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

10/26/2015 17:27
u106

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

P 20
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	-1,200,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-150,000.00	-300,000.00	-300,000.00	-300,000.00	.00	-250,000.00	-16.7%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	-252,000.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-200,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-350,000.00	40.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-134,436.00	-950,000.00	-950,000.00	-950,000.00	.00	.00	-100.0%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	-200,000.00	-500,000.00	-500,000.00	-500,000.00	.00	.00	-100.0%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	-152,000.00	.00	.00	.00	.00	-162,000.00	.0%
H133	45710	1215	GO BOND PR	-174,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1219	GO BOND PR	-25,000.00	.00	.00	.00	.00	-327,000.00	.0%
H133	45710	1221	GO BOND PR	-45,240.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	-54,915.00	.00	.00	.00	.00	.00	.0%
H133	45710	1226	GO BOND PR	-125,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	-815,564.00	.00	.00	.00	.00	.00	.0%
H133	45710	1228	LANDFILLBP	.00	.00	.00	-410,000.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	.00	-400,000.00	-400,000.00	-400,000.00	.00	-250,000.00	-37.5%
H133	45710	1233	GO BOND PR	.00	-371,000.00	-371,000.00	-371,000.00	.00	.00	-100.0%
H133	45710	1234	GO BOND PR	.00	-125,000.00	-125,000.00	-125,000.00	.00	.00	-100.0%
H133	45710	1235	GO BOND PR	.00	-77,000.00	-77,000.00	-77,000.00	.00	-137,000.00	77.9%
H133	45710	1236	GO BOND PR	.00	-250,000.00	-250,000.00	-250,000.00	.00	.00	-100.0%
H133	45710	1237	GO BOND PR	.00	-29,273.00	-29,273.00	-29,273.00	.00	.00	-100.0%

10/26/2015 17:27
u106

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

P 21
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H133	45710	1241	GO BOND PR	.00	-150,000.00	-150,000.00	-150,000.00	.00	.00	-100.0%
H133	45710	1242	GO BOND PR	.00	.00	.00	.00	.00	-1,000,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	-74,000.00	.00	.00	-19,550.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	-37,607.09	-179,950.00	-179,950.00	-188,822.28	.00	.00	-100.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	-40,147.00	.00	.00	.00	.00	.00	.0%
H143	45033	1225	INTERFUND	.00	.00	.00	-1,289.72	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,502,283.82	.00	-3,175,958.00	-34.0%
TOTAL NOT USED				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,502,283.82	.00	-3,175,958.00	-34.0%
TOTAL COMMISSIONER OF PUBLIC				-4,238,784.27	-4,812,173.00	-4,812,313.00	-5,502,283.82	.00	-3,175,958.00	-34.0%

10/26/2015 17:27
u106

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

P 23
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	.00	-174,845.00	-174,845.00	-174,845.00	.00	.00	-100.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	.00	.00	.00	-200,000.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	-21,120.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	-99,803.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	-192,500.00	.00	.00	.00	.00	.00	.0%
H134	45710	1218	GO BOND PR	-130,000.00	.00	.00	.00	.00	-165,000.00	.0%
H134	45710	1220	GO BOND PR	-43,200.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	.00	-519,605.00	-519,605.00	-519,605.00	.00	.00	-100.0%
H134	45710	1230	GO BOND PR	.00	-227,011.00	-227,011.00	-227,011.00	.00	.00	-100.0%
H134	45710	1232	GO BOND PR	.00	-840,000.00	-840,000.00	-840,000.00	.00	.00	-100.0%
H134	45710	1243	GO BOND PR	.00	.00	.00	.00	.00	-58,037.00	.0%
H134	45710	1244	GO BOND PR	.00	.00	.00	.00	.00	-202,100.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	-325,000.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%
TOTAL NOT USED				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%
TOTAL COMMISSIONER OF PUBLIC				-917,565.00	-1,761,461.00	-1,761,461.00	-1,961,461.00	.00	-603,355.00	-65.7%

10/26/2015 17:27
u106

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

P 24
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS										
0000 NOT USED										
0 NOT USED										
H135	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.00	-55,011.00	.0%
TOTAL COMMISSIONER OF ACCOUN				.00	.00	.00	.00	.00	-55,011.00	.0%

10/26/2015 17:27
u106

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

P 25
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION									
0000	NOT USED									
0	NOT USED									
H016	40511	1224	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H016	40511	1238	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H056	42397	1008	SCH CAP IM	.00	-35,000.00	-35,000.00	.00	.00	-35,000.00	.0%
H106	42702	1112	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1084	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1193	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1224	GIFTS DONA	.00	.00	.00	.00	.00	-100,000.00	.0%
H106	42770	1016	ICE RIN MI	-.19	.00	.00	-.20	.00	.00	.0%
H116	43083	1112	ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H116	43083	1224	ST GR REC	.00	.00	.00	.00	.00	-100,000.00	.0%
H126	44910	1084	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1016	GO BOND PR	.00	.00	-134,958.00	-134,958.00	.00	.00	.0%
H136	45710	1069	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1093	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1110	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1112	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1114	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1128	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1161	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1162	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1163	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1193	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1199	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1206	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1222	GO BOND PR	-25,166.00	.00	.00	.00	.00	.00	.0%
H146	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1110	INTERFUND	.00	.00	.00	.00	.00	-19,770.00	.0%
H146	45033	1112	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1163	INTERFUND	-42,860.00	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1210	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1224	INTERFUND	.00	-26,000.00	-26,000.00	.00	.00	-300,000.00	1053.8%
H146	45033	1225	INTERFUND	-91,625.00	.00	.00	.00	.00	.00	.0%
H146	45033	1238	INTERFUND	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
TOTAL NOT USED				-159,651.19	-261,000.00	-395,958.00	-134,958.20	.00	-554,770.00	.0%
TOTAL NOT USED				-159,651.19	-261,000.00	-395,958.00	-134,958.20	.00	-554,770.00	112.6%
TOTAL DEPARTMENT OF RECREATI				-159,651.19	-261,000.00	-395,958.00	-134,958.20	.00	-554,770.00	112.6%
TOTAL CAPITAL PROJECTS FUND				-6,201,996.25	-7,204,634.00	-8,534,978.13	-7,765,634.77	.00	-4,709,094.00	-34.6%

10/26/2015 17:27
u106

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

P 26
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
P012 40511 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
P012 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
P012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
P012 41003 TAX SAD	-114,768.78	-111,861.38	-111,861.38	-111,861.91	-111,861.38	-111,954.23	.1%
P102 42770 MISC REVEN	-162.90	.00	.00	-149.70	.00	.00	.0%
TOTAL NOT USED	-114,931.68	-111,861.38	-111,861.38	-112,011.61	-111,861.38	-111,954.23	.0%
TOTAL NOT USED	-114,931.68	-111,861.38	-111,861.38	-112,011.61	-111,861.38	-111,954.23	.1%
TOTAL COMMISSIONER OF FINANC	-114,931.68	-111,861.38	-111,861.38	-112,011.61	-111,861.38	-111,954.23	.1%
TOTAL SPECIAL ASSESSMENT DIS	-114,931.68	-111,861.38	-111,861.38	-112,011.61	-111,861.38	-111,954.23	.1%

10/26/2015 17:27
u106

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

P 27
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE									
0000 NOT USED									
0 NOT USED									
Q012	40000	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
Q012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
Q012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
Q012	41003	TAX SAD	-50,584.47	-51,002.92	-51,002.92	-51,421.37	-51,002.92	-51,002.92	.0%
Q102	42770	MISC REVEN	-22.11	.00	.00	-11.96	.00	.00	.0%
Q142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-50,606.58	-51,002.92	-51,002.92	-51,433.33	-51,002.92	-51,002.92	.0%
TOTAL NOT USED			-50,606.58	-51,002.92	-51,002.92	-51,433.33	-51,002.92	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC			-50,606.58	-51,002.92	-51,002.92	-51,433.33	-51,002.92	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES			-50,606.58	-51,002.92	-51,002.92	-51,433.33	-51,002.92	-51,002.92	.0%

10/26/2015 17:27
u106

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

P 28
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-721,830.67	-721,830.67	.00	.00	-889,964.07	23.3%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,624,189.32	-2,637,369.93	-2,637,369.93	-2,637,369.93	-2,637,369.93	-2,576,545.55	-2.3%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-228,000.00	-20,000.00	-20,000.00	-21,000.00	-33,600.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-14,970.00	.00	.00	-13,152.50	-14,000.00	-14,000.00	.0%
V021	42401	INT ON INV	-1,307.53	-1,000.00	-1,000.00	-1,183.32	-1,657.30	-1,600.00	60.0%
V021	42703	PX ACC INT	-1,952,911.16	.00	.00	.00	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	-19,370,000.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-680,289.01	-314,749.05	-314,749.05	-365,882.01	.00	-115,276.32	-63.4%
	TOTAL NOT USED		-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,058,065.32	-2,706,104.79	-3,636,863.50	-2.1%
	TOTAL NOT USED		-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,058,065.32	-2,706,104.79	-3,636,863.50	-2.1%
	TOTAL MAYOR		-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,058,065.32	-2,706,104.79	-3,636,863.50	-2.1%

10/26/2015 17:27
u106

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

P 29
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
V032	41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE FUND		-24,891,144.58	-3,714,427.21	-3,714,427.21	-3,058,065.32	-2,706,104.79	-3,636,863.50	-2.1%
	GRAND TOTAL		-81,968,685.43	-62,260,075.49	-65,690,860.24	-54,203,867.61	-56,585,524.96	-62,387,347.15	.2%

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



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

10/26/2015 18:46
u106

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

P 5
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	32,269.87	32,489.00	25,168.34	12,963.10	15,144.50	33,767.00	3.9%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	113.42	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	2,171.62	2,485.41	2,147.41	853.31	1,158.55	2,583.18	3.9%
TOTAL PERSONAL SERVICE	34,554.91	34,974.41	27,315.75	13,816.41	16,303.05	36,350.18	3.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	7,515.60	10,157.00	10,157.00	7,692.96	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,515.60	10,157.00	10,157.00	7,692.96	10,157.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	633.61	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	13,122.79	27,900.00	27,900.00	9,600.52	15,000.00	27,900.00	.0%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	17,850.00	16,450.00	16,450.00	15,439.46	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES	31,606.40	45,550.00	45,550.00	25,039.98	32,650.00	45,550.00	.0%
TOTAL CITY PHONE SYSTEM	73,676.91	90,681.41	83,022.75	46,549.35	59,110.05	92,057.18	1.5%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
TOTAL CONTRACTED SERVICES	27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
TOTAL LIABILITY INSURANCE	27,039.36	31,737.00	31,737.00	29,800.00	31,737.00	36,498.00	15.0%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%

10/26/2015 18:46
u106

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

P 6
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,675.00	6,675.00	6,518.00	6,675.00	6,808.50	2.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
1989 ETHICS							
1 PERSONAL SERVICE							
A3011981 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011981 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011984 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3011984 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ETHICS	.00	.00	.00	.00	.00	.00	.0%
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%

10/26/2015 18:46
u106

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

P 7
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%
TOTAL COUNTY ANIMAL SHELTER	3,648.75	6,300.00	6,300.00	4,530.00	4,530.00	5,000.00	-20.6%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3113621 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONINGBLDG	81,519.55	82,677.00	82,677.00	68,621.71	82,677.00	86,312.00	4.4%
A3113621 51192 ZONBLDTNPT	11,664.00	26,000.00	26,000.00	15,480.00	26,000.00	26,000.00	.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	115,664.10	118,208.00	118,208.00	95,772.12	118,208.00	123,441.00	4.4%
A3113621 51211 AST B&C IN	.00	.00	.00	.00	.00	.00	.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	5,208.00	.00	.00	.00	.00	.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	37,957.26	37,979.00	37,979.00	31,331.65	37,979.00	40,312.00	6.1%
A3113621 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3113621 58030 SS CITY PO	18,824.28	20,262.10	20,262.10	15,862.19	20,262.10	21,120.00	4.2%
TOTAL PERSONAL SERVICE	270,837.19	285,126.10	285,126.10	227,067.67	285,126.10	297,185.00	4.2%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3113622 52200 OFFICE EQ	1,352.36	11,539.00	44,047.74	34,819.58	44,047.74	10,000.00	-13.3%
A3113622 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,352.36	11,539.00	44,047.74	34,819.58	44,047.74	10,000.00	-13.3%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3113624 54110 OFFICE SUP	1,688.77	1,500.00	1,500.00	1,225.54	1,750.00	1,500.00	.0%
A3113624 54120 POSTAGE	338.73	425.00	425.00	179.94	425.00	425.00	.0%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54250 CONF REG	1,170.00	800.00	1,540.00	1,540.00	1,540.00	800.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3113624 54440 BOOKS	66.00	400.00	400.00	66.00	250.00	250.00	-37.5%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624 54510 REP MAN VE	76.99	500.00	500.00	129.57	200.00	400.00	-20.0%
A3113624 54520 GAS & OIL	1,530.44	1,500.00	1,500.00	804.17	1,000.00	1,500.00	.0%

10/26/2015 18:46
u106

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

P 8
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3113624 54670 PHONES	267.38	400.00	400.00	191.61	200.00	350.00	-12.5%
A3113624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3113624 54726 BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3113624 54740 SC EQUIP	445.34	900.00	900.00	229.75	500.00	900.00	.0%
TOTAL CONTRACTED SERVICES	5,583.65	6,425.00	7,165.00	4,366.58	5,865.00	6,125.00	-4.7%
TOTAL CODE ENFORCEMENT/BUILD	277,773.20	303,090.10	336,338.84	266,253.83	335,038.84	313,310.00	3.4%
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.00	.0%
4030 SARATOGA CENTER FOR THE FAMILY							
4 CONTRACTED SERVICES							
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.00	.0%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL FRANKLIN COMMUNITY CEN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
6550 VIETNAM WAR ANNIVERSARY							
4 CONTRACTED SERVICES							
A3416554 54720 VIETWARANN	.00	5,000.00	5,500.00	500.00	5,500.00	.00	-100.0%

10/26/2015 18:46
u106

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

P 10
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	.00	.00	.00	.00	.00	11,250.00	.0%
A3517021 51112 ADMINPOLPT	.00	30,000.00	30,000.00	.00	7,500.00	.00	-100.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	2,295.00	2,295.00	.00	573.75	3,443.00	50.0%
TOTAL PERSONAL SERVICE	.00	32,295.00	32,295.00	.00	8,073.75	14,693.00	-54.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	32,295.00	32,295.00	.00	8,073.75	14,693.00	-54.5%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							

10/26/2015 18:46
u106

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

P 11
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3517511 51108 CITY HISTO	18,092.00	20,807.00	22,615.00	18,098.00	20,000.00	22,615.00	8.7%
A3517511 58030 SS CITY PO	1,384.03	1,591.74	1,731.74	1,384.50	1,530.00	1,730.05	8.7%
TOTAL PERSONAL SERVICE	19,476.03	22,398.74	24,346.74	19,482.50	21,530.00	24,345.05	8.7%
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	520.08	250.00	250.00	.00	250.00	250.00	.0%
A3517514 54120 POSTAGE	29.40	50.00	50.00	.00	50.00	50.00	.0%
A3517514 54230 DUES	40.00	120.00	120.00	45.00	100.00	120.00	.0%
A3517514 54250 CONF REG	15.00	210.00	210.00	.00	100.00	210.00	.0%
A3517514 54440 BOOKS	141.98	150.00	150.00	66.00	150.00	150.00	.0%
A3517514 54670 PHONES	248.64	350.00	350.00	232.55	275.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	60.00	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	1,055.10	1,190.00	1,190.00	403.55	985.00	1,190.00	.0%
TOTAL CITY HISTORIAN	20,531.13	23,588.74	25,536.74	19,886.05	22,515.00	25,535.05	8.3%
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	45,439.67	46,006.00	23,185.00	24,804.70	24,804.70	.00	-100.0%
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	17,052.25	20,000.00	3,124.50	3,124.00	3,124.00	.00	-100.0%
A3517521 51540 CLERK PT	10,580.00	6,000.00	8,100.00	8,532.00	8,532.00	.00	-100.0%
A3517521 51960 OVERTIME	24.33	.00	97.50	337.37	337.37	.00	.0%
A3517521 51980 HOLIDAY PA	.00	.00	297.77	297.77	297.77	.00	.0%
A3517521 58030 SS CITY PO	5,401.43	5,508.46	2,556.46	2,727.52	2,727.52	.00	-100.0%
TOTAL PERSONAL SERVICE	78,497.68	77,514.46	37,361.23	39,823.36	39,823.36	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	33.97	1,250.00	1,044.00	330.15	500.00	.00	-100.0%

10/26/2015 18:46
u106

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

P 12
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	33.97	1,250.00	1,044.00	330.15	500.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	1,500.00	1,500.00	1,500.00	533.24	533.24	.00	-100.0%
A3517524 54120 POSTAGE	232.13	250.00	250.00	161.99	161.99	.00	-100.0%
A3517524 54140 JANIT SUPP	1,200.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	3,300.00	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	417.00	300.00	300.00	.00	.00	.00	-100.0%
A3517524 54187 SUPP ED OU	270.00	400.00	400.00	.00	.00	.00	-100.0%
A3517524 54188 ART EX EXP	132.86	150.00	150.00	.00	.00	.00	-100.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	2,809.86	2,000.00	2,000.00	1,075.00	2,000.00	.00	-100.0%
A3517524 54440 BOOKS	436.54	400.00	400.00	.00	.00	.00	-100.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	1,425.82	875.00	875.00	-1,075.00	1,075.00	.00	-100.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	1,515.02	1,700.00	1,700.00	519.94	519.94	.00	-100.0%
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	8,153.00	6,500.00	6,500.00	3,090.00	3,090.00	4,000.00	-38.5%
A3517524 54752 SC CONV TO	.00	.00	40,657.00	40,657.00	40,657.00	71,400.00	.0%
TOTAL CONTRACTED SERVICES	21,392.23	15,775.00	56,432.00	44,962.17	48,037.17	75,400.00	378.0%
TOTAL URBAN HERITAGE AREA PR	99,923.88	94,539.46	94,837.23	85,115.68	88,360.53	75,400.00	-20.2%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	2,799.45	2,800.00	3,086.00	3,084.00	3,084.00	2,800.00	.0%

10/26/2015 18:46
u106

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

P 15
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
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 SECPE DPT	3,231.50	.00	.00	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51532 PR PLANNER	76,967.85	79,693.00	79,693.00	64,333.73	79,693.00	83,318.00	4.5%
A3618681 51533 SR PLANNER	64,735.85	65,351.00	65,351.00	52,863.78	65,351.00	68,162.00	4.3%
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	28,040.43	30,001.77	30,001.77	24,788.79	30,543.85	32,301.28	7.7%
A3618681 58030 8010 SS CITY PO	299.15	267.75	267.75	.00	.00	.00	-100.0%
A3618681 58030 8020 SS CITY PO	397.30	459.00	459.00	.00	.00	.00	-100.0%
A3618681 58030 8040 SS CITY PO	322.60	306.00	306.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	426,516.37	436,714.52	444,723.52	355,691.37	436,424.85	455,226.28	4.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	17,199.17	2,000.00	28,952.78	26,931.15	28,952.78	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	17,199.17	2,000.00	28,952.78	26,931.15	28,952.78	2,000.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	1,445.61	1,391.00	1,391.00	1,156.78	1,391.00	1,600.00	15.0%
A3618684 54110 8010 OFFICE SUP	150.00	150.00	150.00	8.95	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	400.00	400.00	400.00	8.95	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	148.60	150.00	150.00	.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
A3618684 54120 8010 POSTAGE	233.91	500.00	500.00	.00	500.00	500.00	.0%
A3618684 54120 8020 POSTAGE	732.70	600.00	600.00	321.90	600.00	600.00	.0%
A3618684 54120 8040 POSTAGE	293.70	600.00	600.00	.00	600.00	600.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	1,710.00	1,710.00	1,710.00	1,504.59	1,710.00	1,710.00	.0%
A3618684 54250 CONF REG	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A3618684 54250 8010 CONF REG	1,000.00	1,000.00	1,000.00	501.85	1,000.00	1,000.00	.0%
A3618684 54250 8020 CONF REG	1,000.00	1,000.00	1,000.00	462.00	1,000.00	1,000.00	.0%
A3618684 54250 8040 CONF REG	640.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	.00	150.00	150.00	.00	150.00	150.00	.0%

10/26/2015 18:46
u106

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

P 16
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3618684 54420 8010 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54440 BOOKS	1,298.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	.0%
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	452.78	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54610 REP MAN BU	2,055.91	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	72.53	100.00	100.00	57.15	100.00	.00	-100.0%
A3618684 54720 PROF SER	27,418.00	.00	.00	.00	.00	.00	.0%
A3618684 54720 8010 PROF SER	.00	.00	10,614.73	10,614.73	10,614.73	.00	.0%
A3618684 54720 8020 PROF SER	35,587.50	20,000.00	20,321.50	19,010.50	20,321.50	20,321.50	1.6%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	10,248.00	.00	12,000.00	.00	12,500.00	.00	.0%
A3618684 54740 SC EQUIP	685.07	3,746.73	3,746.73	553.61	3,746.73	3,800.00	1.4%
A3618684 54744 8010 ZON ORD RV	.00	.00	46,000.00	46,000.00	46,000.00	.00	.0%
A3618684 54748 8020 PBSPEC PROJ	5,341.20	.00	17,321.25	2,321.25	2,321.25	.00	.0%
A3618684 54749 CDTCSSBICP	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
A3618684 54786 NYSERDAUDO	.00	.00	170,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	91,663.51	35,356.73	306,614.21	99,801.26	122,114.21	35,840.50	1.4%
TOTAL PLANNING AND ECONOMIC	535,379.05	474,071.25	780,290.51	482,423.78	587,491.84	493,066.78	4.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	150,125.87	3.4%
TOTAL EMPLOYEE BENEFITS	153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	150,125.87	3.4%
TOTAL NEW YORK STATE RETIREM	153,810.04	145,198.92	166,265.34	37,598.44	166,265.34	150,125.87	3.4%
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	752.00	881.28	881.28	704.00	792.00	807.84	-8.3%

10/26/2015 18:46
u106

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

P 17
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	752.00	881.28	881.28	704.00	792.00	807.84	-8.3%
TOTAL LIFE INSURANCE	752.00	881.28	881.28	704.00	792.00	807.84	-8.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	42.04	21,060.00	21,060.00	3,255.00	3,255.00	21,840.00	3.7%
TOTAL CONTRACTED SERVICES	42.04	21,060.00	21,060.00	3,255.00	3,255.00	21,840.00	3.7%
TOTAL UNEMPLOYMENT INSURANCE	42.04	21,060.00	21,060.00	3,255.00	3,255.00	21,840.00	3.7%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
TOTAL DISABILITY INSURANCE	571.50	667.44	681.44	334.80	680.40	680.40	1.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	12,585.78	14,900.00	15,076.00	7,250.00	15,700.00	15,700.00	5.4%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	924.09	1,139.85	1,154.85	554.62	1,201.05	1,201.05	5.4%
TOTAL PERSONAL SERVICE	13,509.87	16,039.85	16,230.85	7,804.62	16,901.05	16,901.05	5.4%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	228,522.30	294,940.00	294,735.00	192,150.60	230,825.12	271,791.87	-7.8%
A3719068 58011 VISION INS	4,436.90	5,108.63	5,108.63	3,847.26	4,747.84	5,140.71	.6%
A3719068 58013 HRAADMINFE	1,136.80	1,322.40	1,322.40	52.20	52.20	.00	-100.0%
A3719068 58014 HRACOPAYRE	1,300.00	2,000.00	2,000.00	1,010.00	1,010.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	235,396.00	303,371.03	303,166.03	197,060.06	236,635.16	276,932.58	-8.7%
TOTAL HOSPITALIZATION	248,905.87	319,410.88	319,396.88	204,864.68	253,536.21	293,833.63	-8.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,136.13	126.53	126.53	.00	126.53	126.53	.0%

10/26/2015 18:46
u106

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

P 18
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3719081 58030 SS CITY PO	86.91	9.68	9.68	.00	9.68	9.68	.0%
TOTAL PERSONAL SERVICE	1,223.04	136.21	136.21	.00	136.21	136.21	.0%
TOTAL SICK LEAVE	1,223.04	136.21	136.21	.00	136.21	136.21	.0%
TOTAL MAYOR	2,063,652.04	2,252,921.16	2,661,959.07	1,787,201.30	2,296,359.32	2,308,750.04	2.5%

10/26/2015 18:46
u106

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

P 19
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
1	PERSONAL SERVICE						
A3021311 51010	14,500.00	14,500.00	14,500.00	11,758.81	14,500.00	14,500.00	.0%
A3021311 51020	69,045.18	70,362.00	70,362.00	57,056.54	70,362.00	70,362.00	.0%
A3021311 51070	104,639.73	104,838.00	118,350.00	93,748.80	118,350.00	132,695.00	26.6%
A3021311 51109	56,478.85	56,788.00	56,788.00	45,951.49	56,788.00	58,432.00	2.9%
A3021311 51320	57,217.82	58,032.00	58,032.00	46,940.66	58,032.00	60,827.00	4.8%
A3021311 51321	83,686.37	86,547.00	86,547.00	70,162.06	86,547.00	88,362.00	2.1%
A3021311 51322	.00	.00	.00	.00	.00	.00	.0%
A3021311 51325	.00	.00	.00	.00	.00	.00	.0%
A3021311 51421	867.00	1,000.00	734.00	.00	.00	1,000.00	.0%
A3021311 51430	50,497.91	50,650.00	50,916.00	41,194.43	50,916.00	53,110.00	4.9%
A3021311 51440	.00	.00	.00	.00	.00	.00	.0%
A3021311 51511	.00	.00	.00	.00	.00	.00	.0%
A3021311 51542	.00	.00	.00	.00	.00	.00	.0%
A3021311 51960	2,076.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3021311 58030	33,119.68	33,945.35	34,979.35	27,618.95	34,847.00	36,744.00	8.2%
TOTAL PERSONAL SERVICE	472,128.77	477,662.35	492,208.35	394,431.74	491,342.00	517,032.00	8.2%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES						
A3021314 54110	8,007.75	4,000.00	7,000.00	4,768.79	6,000.00	8,000.00	100.0%
A3021314 54120	9,265.52	11,000.00	8,000.00	5,940.40	7,000.00	11,000.00	.0%
A3021314 54220	184.59	250.00	250.00	151.33	250.00	250.00	.0%
A3021314 54230	200.00	200.00	205.00	205.00	225.00	225.00	12.5%
A3021314 54240	.00	.00	.00	.00	205.00	225.00	.0%
A3021314 54250	740.00	1,000.00	995.00	745.00	745.00	1,000.00	.0%
A3021314 54420	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440	.00	1,400.00	1,400.00	1,399.00	1,399.00	1,500.00	7.1%
A3021314 54610	.00	.00	.00	.00	.00	.00	.0%
A3021314 54720	49,083.50	41,500.00	84,066.00	77,266.00	83,266.00	44,000.00	6.0%
A3021314 54740	346.59	400.00	400.00	187.54	280.00	400.00	.0%

10/26/2015 18:46
u106

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

P 20
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,827.95	59,750.00	102,316.00	90,663.06	99,370.00	66,600.00	11.5%
TOTAL COMMISSIONER OF FINANC	539,956.72	540,412.35	597,524.35	485,094.80	593,712.00	586,632.00	8.6%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	3,586.16	5,500.00	5,500.00	3,365.76	3,762.48	4,200.00	-23.6%
A3021364 54422 ADVFORECLO	.00	.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	3,586.16	5,500.00	5,500.00	3,365.76	3,762.48	4,200.00	-23.6%
TOTAL TAX ADVERTISING EXPENS	3,586.16	5,500.00	5,500.00	3,365.76	3,762.48	4,200.00	-23.6%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
TOTAL CONTRACTED SERVICES	181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
TOTAL DISCOUNT ON TAXES	181,940.62	194,647.49	188,301.49	185,272.77	185,272.77	194,536.41	-.1%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
TOTAL CONTRACTED SERVICES	63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
TOTAL BIRCH RUN SPECIAL DIST	63,000.00	63,000.00	64,750.00	64,750.00	64,750.00	64,750.00	2.8%
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	333,031.25	333,031.25	361,886.25	361,886.25	361,886.25	370,790.00	11.3%

10/26/2015 18:46
u106

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

P 21
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	333,031.25	333,031.25	361,886.25	361,886.25	361,886.25	370,790.00	11.3%
TOTAL INTERLAKEN SAD	333,031.25	333,031.25	361,886.25	361,886.25	361,886.25	370,790.00	11.3%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	8,176.37	11,000.00	11,000.00	6,226.02	8,000.00	8,200.00	-25.5%
TOTAL CONTRACTED SERVICES	8,176.37	11,000.00	11,000.00	6,226.02	8,000.00	8,200.00	-25.5%
TOTAL TAXES & ASSESSMENTS CI	8,176.37	11,000.00	11,000.00	6,226.02	8,000.00	8,200.00	-25.5%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	124,394.73	129,685.00	129,685.00	105,131.53	129,685.00	132,445.00	2.1%
A3021691 51665 HELP DESK	391.86	32,365.00	23,365.00	16,373.37	23,115.00	36,106.00	11.6%
A3021691 51666 COMP SUP T	107,048.43	109,689.00	109,689.00	88,701.88	109,689.00	114,373.00	4.3%
A3021691 51960 OVERTIME	2,901.00	2,500.00	4,000.00	881.85	2,000.00	4,000.00	60.0%
A3021691 58030 SS CITY PO	17,066.57	20,979.28	20,979.28	15,822.65	20,235.00	21,951.00	4.6%
TOTAL PERSONAL SERVICE	251,802.59	295,218.28	287,718.28	226,911.28	284,724.00	308,875.00	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	83,045.06	30,966.32	100,966.32	43,890.25	43,890.25	28,102.72	-9.2%
A3021692 52600 SOFTWARE	16,339.59	7,512.40	7,512.40	1,335.24	7,512.40	7,764.56	3.4%
TOTAL EQUIPMENT AND CAPITAL	99,384.65	38,478.72	108,478.72	45,225.49	51,402.65	35,867.28	-6.8%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,842.84	3,395.00	3,770.00	1,814.51	3,395.00	3,395.00	.0%
A3021694 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3021694 54330 REP MAN EQ	1,113.27	1,500.00	1,500.00	611.42	1,500.00	1,500.00	.0%
A3021694 54440 BOOKS	251.91	256.68	256.68	.00	256.68	359.40	40.0%
A3021694 54670 PHONES	318.77	400.00	400.00	253.81	400.00	400.00	.0%
A3021694 54720 PROF SER	41,119.20	32,868.52	106,393.52	77,760.65	106,768.52	32,995.82	.4%
A3021694 54740 SC EQUIP	85,501.23	102,253.83	102,253.83	91,478.41	102,253.83	118,424.95	15.8%

10/26/2015 18:46
u106

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

P 22
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	131,147.22	140,674.03	214,574.03	171,918.80	214,574.03	157,075.17	11.7%
TOTAL DATA PROCESSING - NETW	482,334.46	474,371.03	610,771.03	444,055.57	550,700.68	501,817.45	5.8%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
TOTAL CONTRACTED SERVICES	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
TOTAL LIABILITY INSURANCE	30,480.75	27,136.00	27,136.00	25,177.29	27,136.00	31,206.00	15.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
TOTAL EMPLOYEE BENEFITS	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
TOTAL NEW YORK STATE RETIREM	117,460.79	112,557.30	128,887.86	29,146.08	128,887.86	109,073.19	-3.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	480.00	489.60	509.60	464.00	508.00	518.16	5.8%

10/26/2015 18:46
u106

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

P 23
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	480.00	489.60	509.60	464.00	508.00	518.16	5.8%
TOTAL LIFE INSURANCE	480.00	489.60	509.60	464.00	508.00	518.16	5.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	1,000.00	1,000.00	.00	.00	10,920.00	992.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
TOTAL DISABILITY INSURANCE	342.90	400.46	440.46	201.60	439.20	439.20	9.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	5,500.00	5,500.00	6,750.00	4,625.00	8,500.00	8,500.00	54.5%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	420.76	420.75	516.38	353.82	650.25	650.25	54.5%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	7,266.38	4,978.82	9,150.25	9,150.25	54.5%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	179,485.20	217,904.90	216,499.27	161,511.30	193,813.56	205,152.90	-5.9%
A3729068 58011 VISION INS	2,877.60	3,224.35	3,224.35	2,492.38	3,076.54	3,138.07	-2.7%
A3729068 58013 HRAADMINFE	684.40	765.60	765.60	17.40	17.40	.00	-100.0%
A3729068 58014 HRACOPAYRE	2,035.00	2,000.00	2,000.00	1,416.08	1,416.08	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	185,082.20	223,894.85	222,489.22	165,437.16	198,323.58	208,290.97	-7.0%
TOTAL HOSPITALIZATION	191,002.96	229,815.60	229,755.60	170,415.98	207,473.83	217,441.22	-5.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	738.22	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 25
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3929999 59901 TRANSFERS	1,199,903.80	716,968.00	853,497.77	609,462.06	716,968.00	346,968.16	-51.6%
TOTAL CONTINGENCY/TRANSFERS	1,199,903.80	716,968.00	853,497.77	609,462.06	716,968.00	346,968.16	-51.6%
TOTAL TRANSFER OUT	1,199,903.80	716,968.00	853,497.77	609,462.06	716,968.00	346,968.16	-51.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	390,000.00	320,200.00	.00	320,200.00	325,000.00	-16.7%
TOTAL CONTINGENCY/TRANSFERS	.00	390,000.00	320,200.00	.00	320,200.00	325,000.00	-16.7%
TOTAL CONTINGENCY	.00	390,000.00	320,200.00	.00	320,200.00	325,000.00	-16.7%
TOTAL COMMISSIONER OF FINANC	3,318,679.42	3,266,517.02	3,600,348.35	2,525,762.15	3,368,885.01	2,938,679.73	-10.0%

10/26/2015 18:46
u106

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

P 26
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
1440	CITY ENGINEER'S OFFICE						
1	PERSONAL SERVICE						
A3031441 51030	CITY ENGIN	109,039.33	109,906.00	109,906.00	88,909.50	109,906.00	114,986.80 4.6%
A3031441 51040	ASST ENG	103,920.46	103,538.00	103,538.00	83,964.22	103,538.00	106,042.90 2.4%
A3031441 51041	INTTR ENG	.00	.00	.00	.00	.00	.00 .0%
A3031441 51042	AST ENG PT	.00	.00	.00	.00	.00	.00 .0%
A3031441 51043	ENG TECH	46,195.13	46,150.00	46,150.00	37,425.00	46,150.00	48,057.10 4.1%
A3031441 51310	SUR AUTO C	62,146.14	61,973.00	61,973.00	50,256.63	61,973.00	63,170.15 1.9%
A3031441 51455	DPW COORDI	.00	.00	.00	.00	.00	.00 .0%
A3031441 51490	SR ENG TEC	70,029.88	70,328.00	70,328.00	57,032.45	70,328.00	71,702.15 2.0%
A3031441 51510	CLERK	.00	.00	.00	.00	.00	.00 .0%
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.00 .0%
A3031441 51552	ADM ASST	50,231.47	52,815.00	52,815.00	42,824.63	52,815.00	53,861.09 2.0%
A3031441 51960	OVERTIME	292.26	4,000.00	3,700.00	1,197.04	3,700.00	4,000.00 .0%
A3031441 58030	SS CITY PO	33,487.54	34,326.32	34,326.32	27,385.68	34,326.32	35,331.00 2.9%
	TOTAL PERSONAL SERVICE	475,342.21	483,036.32	482,736.32	388,995.15	482,736.32	497,151.19 2.9%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	200.00	17.00	.00	200.00	300.00 50.0%
A3031442 52310	SURVEY EQU	754.08	400.00	400.00	.00	400.00	400.00 .0%
A3031442 52400	VEHICLES	23,209.00	.00	.00	.00	.00	25,000.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	23,963.08	600.00	417.00	.00	600.00	25,700.00 4183.3%
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,800.89	1,000.00	1,300.00	1,050.97	1,300.00	1,000.00 .0%
A3031444 54120	POSTAGE	145.38	400.00	400.00	50.60	400.00	400.00 .0%
A3031444 54180	OTHER SUPP	41.69	.00	.00	.00	.00	60,000.00 .0%
A3031444 54190	DRAFT SUPP	100.00	100.00	100.00	.00	100.00	100.00 .0%
A3031444 54230	DUES	729.00	750.00	1,112.00	933.00	933.00	750.00 .0%
A3031444 54250	CONF REG	885.80	1,000.00	1,345.00	1,334.83	1,345.00	1,400.00 40.0%
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.00 .0%
A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00 .0%
A3031444 54440	BOOKS	.00	500.00	155.00	.00	155.00	500.00 .0%
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	.00 .0%
A3031444 54510	REP MAN VE	1,039.89	1,500.00	1,500.00	.00	1,500.00	1,500.00 .0%

10/26/2015 18:46
u106

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

P 27
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3031444 54520 GAS & OIL	4,126.32	4,000.00	3,700.00	1,996.94	4,000.00	4,000.00	.0%
A3031444 54670 PHONES	722.88	900.00	1,400.00	967.95	1,400.00	900.00	.0%
A3031444 54720 PROF SER	.00	.00	57,000.00	56,500.00	57,000.00	.00	.0%
A3031444 54725 SER CON EN	57,606.57	.00	119,702.16	117,107.10	119,702.16	.00	.0%
A3031444 54726 BUILDING	.00	.00	.00	.00	.00	50,000.00	.0%
A3031444 54740 SC EQUIP	1,238.14	2,700.00	2,700.00	847.58	2,700.00	2,700.00	.0%
TOTAL CONTRACTED SERVICES	68,436.56	12,850.00	190,414.16	180,788.97	190,535.16	123,250.00	859.1%
TOTAL CITY ENGINEER'S OFFICE	567,741.85	496,486.32	673,567.48	569,784.12	673,871.48	646,101.19	30.1%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSION	14,500.00	14,500.00	14,500.00	11,758.81	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	69,045.20	70,610.00	70,610.00	57,259.52	70,610.00	70,610.00	.0%
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	37,707.19	38,425.00	38,425.00	31,159.50	38,425.00	38,425.00	.0%
A3031491 51301 DATA COLLE	1,387.35	.00	11,865.00	10,361.99	11,865.00	12,944.75	.0%
A3031491 51400 PW OFF SUP	35,335.84	35,288.53	35,288.53	28,617.50	35,288.53	35,976.06	1.9%
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	1,307.00	.00	.00	.00	.00	.00	.0%
A3031491 51422 ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491 51440 SR CLERK	48,579.58	54,348.26	42,483.26	34,452.71	42,483.26	43,064.51	-20.8%
A3031491 51455 DPW COORDI	23,261.59	21,841.00	21,841.00	17,711.08	21,841.00	22,979.05	5.2%
A3031491 51458 TEMPPWCORR	2,359.08	.00	.00	.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	20.60	1,000.00	4,661.14	3,108.24	4,500.00	1,000.00	.0%
A3031491 58030 SS CITY PO	17,735.06	18,054.98	18,054.98	14,739.83	18,054.98	18,322.00	1.5%
TOTAL PERSONAL SERVICE	251,238.49	254,067.77	257,728.91	209,169.18	257,567.77	257,821.37	1.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	265.66	1,000.00	1,562.40	1,562.40	2,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	265.66	1,000.00	1,562.40	1,562.40	2,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	3,682.10	3,500.00	4,200.00	4,009.10	4,200.00	3,500.00	.0%

10/26/2015 18:46
u106

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

P 29
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	599.78	600.00	600.00	588.73	600.00	600.00	.0%
A3031634 54610 REP MAN BU	12,404.22	10,000.00	19,368.00	19,168.67	19,368.00	10,000.00	.0%
A3031634 54650 UTILITIES	9,846.43	17,000.00	14,050.00	7,097.61	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	22,850.43	27,600.00	34,018.00	26,855.01	36,968.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	22,850.43	27,600.00	34,018.00	26,855.01	36,968.00	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	636.31	2,500.00	250.00	39.65	2,500.00	2,500.00	.0%
A3031644 54612 REP & MAIN	2,830.16	3,000.00	800.00	392.92	3,000.00	10,000.00	233.3%
TOTAL CONTRACTED SERVICES	3,466.47	5,500.00	1,050.00	432.57	5,500.00	12,500.00	127.3%
TOTAL OLD LIBRARY	3,466.47	5,500.00	1,050.00	432.57	5,500.00	12,500.00	127.3%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	65,677.93	66,537.00	66,537.00	53,806.17	66,537.00	69,523.45	4.5%
A3031651 51900 LABORER	363,088.78	365,408.00	365,408.00	309,042.72	365,408.00	417,674.20	14.3%
A3031651 51960 OVERTIME	13,955.76	12,000.00	12,500.00	12,250.89	12,500.00	15,000.00	25.0%
A3031651 58030 SS CITY PO	32,828.99	33,961.87	33,961.87	27,655.22	33,961.87	38,120.00	12.2%
TOTAL PERSONAL SERVICE	475,551.46	477,906.87	478,406.87	402,755.00	478,406.87	540,317.65	13.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	1,446.03	3,000.00	3,000.00	2,353.17	3,000.00	3,000.00	.0%

10/26/2015 18:46
u106

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

P 30
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,446.03	3,000.00	3,000.00	2,353.17	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	697.94	700.00	800.00	645.76	700.00	700.00	.0%
A3031654 54160 UNIFORMS	899.65	1,500.00	3,900.00	2,051.44	2,900.00	4,000.00	166.7%
A3031654 54180 OTHER SUPP	8,513.67	5,000.00	5,899.78	5,705.95	5,899.78	5,000.00	.0%
A3031654 54210 GARAGE SUP	6,448.50	4,500.00	4,800.00	4,711.88	4,800.00	4,500.00	.0%
A3031654 54320 TOOLS	406.04	1,000.00	1,000.00	991.27	1,000.00	1,000.00	.0%
A3031654 54330 REP MAN EQ	6,324.62	3,500.00	8,970.00	8,646.75	8,970.00	3,500.00	.0%
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654 54610 REP MAN BU	8,622.84	5,000.00	12,500.00	11,283.14	12,500.00	5,000.00	.0%
A3031654 54650 UTILITIES	39,133.55	62,000.00	52,525.00	28,450.76	59,500.00	62,000.00	.0%
A3031654 54670 PHONES	2,483.25	2,700.00	2,700.00	2,441.34	2,700.00	2,700.00	.0%
A3031654 54708 LAB TEST	.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	73,530.06	86,900.00	93,094.78	64,928.29	98,969.78	89,400.00	2.9%
TOTAL CITY GARAGE	550,527.55	567,806.87	574,501.65	470,036.46	580,376.65	632,717.65	11.4%
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	.00	.00	.00	.00	.00	.00	.0%
A3031681 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.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	.00	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	603.35	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 31
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	603.35	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	603.35	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
TOTAL CONTRACTED SERVICES	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
TOTAL LIABILITY INSURANCE	250,448.29	293,109.00	293,109.00	292,603.67	293,109.00	350,744.00	19.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	32,073.12	.00	100,852.42	97,040.94	100,307.40	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	32,073.12	.00	100,852.42	97,040.94	100,307.40	.00	.0%
TOTAL MEDICAL AND CASUALTY I	32,073.12	.00	100,852.42	97,040.94	100,307.40	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,568,969.95	1,548,414.00	1,545,290.20	1,251,975.38	1,549,290.01	1,711,297.15	10.5%
A3335011 51960 OVERTIME	83,796.14	45,000.00	57,000.00	56,011.54	57,000.00	60,000.00	33.3%
A3335011 51964 SPECIAL EV	237.10	.00	11.88	11.88	11.88	.00	.0%
A3335011 58030 SS CITY PO	122,511.09	121,896.17	121,896.17	96,470.33	121,896.17	135,504.23	11.2%
TOTAL PERSONAL SERVICE	1,775,514.28	1,715,310.17	1,724,198.25	1,404,469.13	1,728,198.06	1,906,801.38	11.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	6,726.61	10,000.00	9,950.00	9,762.52	10,000.00	10,000.00	.0%
A3335012 52400 VEHICLES	88,633.34	47,000.00	110,967.00	110,891.35	111,167.00	47,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	95,359.95	57,000.00	120,917.00	120,653.87	121,167.00	57,000.00	.0%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	69,389.88	70,000.00	70,000.00	67,238.24	70,000.00	70,000.00	.0%

10/26/2015 18:46
u106

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

P 32
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3335014 54160 UNIFORMS	1,372.59	1,500.00	12,300.00	8,987.02	12,300.00	12,400.00	726.7%
A3335014 54180 OTHER SUPP	59,529.85	50,000.00	86,217.00	62,770.75	86,217.00	50,000.00	.0%
A3335014 54184 FLOWERS	27,200.00	23,000.00	23,000.00	20,919.87	23,000.00	23,000.00	.0%
A3335014 54290 MEDI EXAMS	1,425.00	2,500.00	2,500.00	1,562.50	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	3,500.00	3,500.00	4,600.00	4,433.37	4,600.00	3,500.00	.0%
A3335014 54330 REP MAN EQ	2,499.12	2,500.00	2,500.00	1,988.14	2,500.00	2,500.00	.0%
A3335014 54400 SALT & SAN	125,249.78	130,000.00	129,424.07	129,377.67	130,549.07	130,000.00	.0%
A3335014 54510 REP MAN VE	203,251.91	125,000.00	177,400.00	148,263.71	150,000.00	155,000.00	24.0%
A3335014 54520 GAS & OIL	197,883.38	210,000.00	174,087.64	97,792.15	214,011.52	210,000.00	.0%
A3335014 54530 EQ VEH REN	.00	8,000.00	200.00	.00	.00	5,000.00	-37.5%
A3335014 54600 ADVERTISIN	878.85	.00	357.00	357.00	357.00	750.00	.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	3,790.06	6,500.00	4,000.00	2,659.41	6,500.00	3,500.00	-46.2%
A3335014 54960 STREET SIG	6,377.95	3,000.00	3,980.00	3,651.91	3,980.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	702,348.37	635,500.00	690,565.71	550,001.74	706,514.59	671,150.00	5.6%
TOTAL STREETS	2,573,222.60	2,407,810.17	2,535,680.96	2,075,124.74	2,555,879.65	2,634,951.38	9.4%
5011 SAD SIDEWALK & CURB DONATION							
1 PERSONAL SERVICE							
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	421,030.80	390,965.00	390,965.00	341,818.69	390,965.00	398,890.00	2.0%
A3335111 51960 OVERTIME	16,268.66	15,000.00	15,000.00	11,287.79	15,000.00	20,000.00	33.3%
A3335111 51964 SPECIAL EV	385.28	.00	19.31	19.31	19.31	.00	.0%
A3335111 58030 SS CITY PO	32,767.26	31,056.32	31,056.32	26,315.13	31,056.32	32,045.09	3.2%

10/26/2015 18:46
u106

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

P 33
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	470,452.00	437,021.32	437,040.63	379,440.92	437,040.63	450,935.09	3.2%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS	470,452.00	440,021.32	440,040.63	379,440.92	440,040.63	453,935.09	3.2%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	15,000.00	9,028.64	15,000.00	30,982.90	.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	1,125.00	690.71	1,125.00	2,370.19	.0%
TOTAL PERSONAL SERVICE	.00	.00	16,125.00	9,719.35	16,125.00	33,353.09	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	557.92	5,000.00	100.00	.00	4,000.00	5,000.00	.0%
A3335122 52400 VEHICLES	.00	.00	6,000.00	6,000.00	6,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	557.92	5,000.00	6,100.00	6,000.00	10,000.00	55,000.00	1000.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	290.54	800.00	2,800.00	2,029.92	2,800.00	2,800.00	250.0%
A3335124 54180 OTHER SUPP	4,503.46	3,000.00	3,000.00	2,382.50	3,000.00	3,000.00	.0%
A3335124 54320 TOOLS	891.49	900.00	1,000.22	1,000.22	1,001.00	900.00	.0%
A3335124 54330 REP MAN EQ	689.01	700.00	700.00	.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	118,199.23	110,000.00	32,051.75	31,958.42	56,801.75	120,000.00	9.1%
A3335124 54490 GEN ADVERT	125.00	500.00	500.00	500.00	500.00	500.00	.0%
A3335124 54510 REP MAN VE	36,570.36	40,000.00	40,000.00	23,394.45	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	26,999.99	30,000.00	30,000.00	18,280.30	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	4,000.00	.00	.00	.00	.00	-100.0%
A3335124 54960 STREET SIG	999.99	1,000.00	1,200.00	1,035.71	1,200.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	189,269.07	190,900.00	111,251.97	80,581.52	136,002.75	198,900.00	4.2%
TOTAL HIGHWAY MISCELLANEOUS	189,826.99	195,900.00	133,476.97	96,300.87	162,127.75	287,253.09	46.6%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	86,093.81	74,000.00	119,000.00	105,084.43	119,000.00	74,000.00	.0%

10/26/2015 18:46
u106

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

P 34
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3335131 51960 OVERTIME	4,275.91	14,000.00	12,000.00	6,054.32	17,000.00	14,000.00	.0%
A3335131 58030 SS CITY PO	6,726.45	6,732.00	8,732.00	8,267.47	8,732.00	6,732.00	.0%
TOTAL PERSONAL SERVICE	97,096.17	94,732.00	139,732.00	119,406.22	144,732.00	94,732.00	.0%
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	467,135.31	240,268.00	391,997.87	379,441.93	419,997.87	240,268.00	.0%
A3335134 54180 OTHER SUPP	11,321.01	5,000.00	20,000.00	6,871.00	10,000.00	5,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	100,318.38	60,000.00	100,000.00	90,715.50	100,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	578,774.70	305,268.00	511,997.87	477,028.43	529,997.87	305,268.00	.0%
TOTAL CHIPS	675,870.87	400,000.00	651,729.87	596,434.65	674,729.87	400,000.00	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	447,643.95	430,000.00	453,082.93	357,462.06	451,092.93	430,000.00	.0%
TOTAL CONTRACTED SERVICES	447,643.95	430,000.00	453,082.93	357,462.06	451,092.93	430,000.00	.0%
TOTAL STREET LIGHTING	447,643.95	430,000.00	453,082.93	357,462.06	451,092.93	430,000.00	.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	118,333.72	112,193.98	91,193.98	73,052.28	112,193.98	91,644.80	-18.3%
A3335651 51960 OVERTIME	4,236.23	2,000.00	5,824.50	5,966.35	6,000.00	4,000.00	100.0%
A3335651 51964 SPECIAL EV	118.55	.00	5.94	5.94	5.94	.00	.0%
A3335651 58030 SS CITY PO	9,293.81	8,735.76	8,735.76	5,831.95	8,735.76	7,318.00	-16.2%
TOTAL PERSONAL SERVICE	131,982.31	122,929.74	105,760.18	84,856.52	126,935.68	102,962.80	-16.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	4,000.00	.00	.00	.00	4,000.00	.0%

10/26/2015 18:46
u106

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

P 36
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	210,409.41	205,224.00	210,224.00	208,601.75	210,224.00	278,747.10	35.8%
A3537111 51960 OVERTIME	6,753.62	10,000.00	9,000.00	8,100.19	9,000.00	12,000.00	20.0%
A3537111 51964 SPECIAL EV	533.91	.00	26.73	26.73	26.73	.00	.0%
A3537111 58030 SS CITY PO	16,356.11	16,464.64	16,464.64	16,276.17	16,464.64	22,242.15	35.1%
TOTAL PERSONAL SERVICE	234,053.05	231,688.64	235,715.37	233,004.84	235,715.37	312,989.25	35.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	5,819.25	5,000.00	6,500.00	5,335.95	6,500.00	5,000.00	.0%
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	2,311.14	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	8,130.39	10,000.00	6,500.00	5,335.95	6,500.00	10,000.00	.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	203.06	350.00	350.00	100.00	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	5,060.96	6,000.00	6,000.00	3,043.57	6,000.00	6,000.00	.0%
A3537114 54160 UNIFORMS	199.97	200.00	3,300.00	1,910.46	3,300.00	3,100.00	1450.0%
A3537114 54180 OTHER SUPP	5,331.16	12,000.00	10,000.00	5,964.67	12,000.00	12,000.00	.0%
A3537114 54320 TOOLS	128.93	200.00	200.00	98.76	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	6,251.00	3,000.00	3,200.00	2,586.47	3,000.00	3,000.00	.0%
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114 54510 REP MAN VE	2,394.58	2,000.00	2,000.00	110.21	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	1,750.00	2,000.00	2,000.00	524.19	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	55.18	1,500.00	1,500.00	174.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	19,128.39	15,000.00	19,100.00	18,310.01	19,100.00	15,000.00	.0%
A3537114 54650 UTILITIES	51,720.01	75,000.00	75,000.00	42,070.39	75,000.00	75,000.00	.0%
A3537114 54670 PHONES	319.00	500.00	500.00	229.82	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	2,990.12	3,000.00	7,400.00	5,345.49	7,400.00	3,000.00	.0%
A3537114 54720 PROF SER	1,598.60	3,500.00	33,500.00	29,500.00	33,500.00	13,500.00	285.7%
TOTAL CONTRACTED SERVICES	97,130.96	124,250.00	164,050.00	109,968.04	165,850.00	137,150.00	10.4%
TOTAL PARK & CASINO	339,314.40	365,938.64	406,265.37	348,308.83	408,065.37	460,139.25	25.7%

7112 SPIT N SPAT REPAIRS

1 PERSONAL SERVICE

10/26/2015 18:46
u106

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

P 37
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
TOTAL SPIT N SPAT REPAIRS	.00	5,000.00	6,950.00	6,598.27	6,950.00	.00	-100.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	191.74	.00	.00	.00	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	191.74	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	191.74	.00	.00	.00	.00	.00	.0%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	2,368.68	.00	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,368.68	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	2,368.68	.00	.00	.00	.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	16,770.24	17,500.00	17,500.00	17,193.00	17,500.00	18,000.00	2.9%

10/26/2015 18:46
u106

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

P 38
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3537211 51960 OVERTIME	.00	1,000.00	.00	.00	.00	150.00	-85.0%
A3537211 58030 SS CITY PO	1,283.03	1,415.25	1,415.25	1,315.32	1,415.25	1,388.48	-1.9%
TOTAL PERSONAL SERVICE	18,053.27	19,915.25	18,915.25	18,508.32	18,915.25	19,538.48	-1.9%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	913.50	2,500.00	2,500.00	1,620.82	2,500.00	2,500.00	.0%
A3537214 54440 BOOKS	.00	500.00	500.00	.00	500.00	500.00	.0%
A3537214 54610 REP MAN BU	3,366.92	5,000.00	5,000.00	4,902.77	5,000.00	5,000.00	.0%
A3537214 54670 PHONES	330.66	375.00	375.00	235.54	375.00	375.00	.0%
A3537214 54720 PROF SER	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	4,611.08	18,375.00	18,375.00	6,759.13	18,375.00	18,375.00	.0%
TOTAL CAROUSEL	22,664.35	38,290.25	37,290.25	25,267.45	37,290.25	37,913.48	-1.0%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
TOTAL ITALIAN GARDENS	.00	5,000.00	3,050.00	.00	5,000.00	.00	-100.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	64,695.34	38,348.00	67,648.00	61,943.73	67,648.00	75,000.00	95.6%
A3638141 51960 OVERTIME	608.82	750.00	1,000.00	164.34	750.00	750.00	.0%
A3638141 58030 SS CITY PO	4,829.32	2,991.00	4,991.00	4,565.69	4,991.00	5,794.88	93.7%
TOTAL PERSONAL SERVICE	70,133.48	42,089.00	73,639.00	66,673.76	73,389.00	81,544.88	93.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	.00	500.00	500.00	.0%

10/26/2015 18:46
u106

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

P 39
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3638144 54180 OTHER SUPP	4,330.01	12,000.00	14,984.00	12,235.86	12,484.00	13,000.00	8.3%
A3638144 54510 REP MAN VE	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
A3638144 54520 GAS & OIL	838.37	3,800.00	.00	.00	3,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	5,168.38	20,800.00	14,984.00	12,235.86	21,284.00	21,800.00	4.8%
TOTAL STORM WATER CARRIERS	75,301.86	62,889.00	88,623.00	78,909.62	94,673.00	103,344.88	64.3%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	88,069.20	82,942.00	94,342.00	79,617.83	94,342.00	93,521.00	12.8%
A3638181 51960 OVERTIME	4,122.32	2,000.00	5,050.00	5,162.44	5,200.00	5,000.00	150.0%
A3638181 58030 SS CITY PO	6,895.94	6,498.06	7,298.06	6,336.21	7,298.06	7,538.00	16.0%
TOTAL PERSONAL SERVICE	99,087.46	91,440.06	106,690.06	91,116.48	106,840.06	106,059.00	16.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	.00	.00	400.00	249.98	400.00	400.00	.0%
A3638184 54180 OTHER SUPP	2,231.28	500.00	3,500.00	837.54	3,500.00	500.00	.0%
A3638184 54330 REP MAN EQ	1,994.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3638184 54380 STATION BA	6,647.05	7,000.00	7,000.00	6,922.00	7,000.00	7,000.00	.0%
A3638184 54510 REP MAN VE	539.93	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3638184 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FE	45,229.34	75,000.00	72,247.35	72,244.84	78,247.35	80,000.00	6.7%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	2,211.85	500.00	12,146.58	2,500.05	12,546.58	8,000.00	1500.0%
A3638184 54650 UTILITIES	3,728.79	5,000.00	4,650.00	3,017.47	5,000.00	5,000.00	.0%
A3638184 54670 PHONES	354.98	450.00	1,050.00	845.22	1,050.00	900.00	100.0%
A3638184 54700 TRANSPORTA	12,681.58	18,000.00	21,659.15	20,382.14	22,409.15	23,000.00	27.8%
A3638184 54719 PROF SERLAN	.00	.00	45,599.00	45,599.00	45,599.00	.00	.0%
A3638184 54720 PROF SER	35,911.28	15,000.00	15,000.00	14,350.34	34,999.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	111,530.46	123,450.00	184,252.08	166,948.58	212,751.08	141,800.00	14.9%
TOTAL TRANSFER STATION	210,617.92	215,390.06	291,442.14	258,065.06	320,091.14	248,359.00	15.3%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	53,335.49	50,415.00	50,415.00	44,471.72	50,415.00	55,309.30	9.7%

10/26/2015 18:46
u106

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

P 41
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	75.00	.00	789.00	789.00	789.00	.00	.0%
TOTAL STORM WATER POLLUTION	75.00	.00	789.00	789.00	789.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	17,145.13	20,000.00	19,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	17,145.13	20,000.00	19,000.00	.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	17,145.13	20,000.00	19,000.00	.00	20,000.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	50,924.64	53,019.00	53,019.00	49,995.04	53,019.00	58,926.45	11.1%
A3638561 51900 LABORER	124,629.99	121,114.00	130,367.37	106,912.75	121,114.00	142,752.50	17.9%
A3638561 51960 OVERTIME	8,270.42	3,600.00	6,850.00	5,957.77	6,850.00	5,000.00	38.9%
A3638561 58030 SS CITY PO	13,617.41	13,596.57	13,596.57	11,877.83	13,596.57	15,810.94	16.3%
TOTAL PERSONAL SERVICE	197,442.46	191,329.57	203,832.94	174,743.39	194,579.57	222,489.89	16.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	1,355.90	6,000.00	3,500.00	3,052.84	6,000.00	6,000.00	.0%
A3638562 52700 TREES	18,075.00	20,000.00	17,850.00	14,810.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,430.90	26,000.00	21,350.00	17,862.84	26,000.00	26,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	303.78	800.00	2,900.00	1,382.97	1,600.00	3,000.00	275.0%
A3638564 54180 OTHER SUPP	1,696.23	2,000.00	2,000.00	1,938.88	2,000.00	2,000.00	.0%
A3638564 54320 TOOLS	2,700.00	2,000.00	2,075.00	2,062.33	2,065.00	2,000.00	.0%
A3638564 54330 REP MAN EQ	723.54	250.00	350.00	310.24	350.00	250.00	.0%
A3638564 54510 REP MAN VE	8,888.52	3,000.00	3,600.00	2,957.63	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	3,883.01	5,000.00	6,500.00	5,394.46	6,500.00	6,000.00	20.0%
A3638564 54612 REP & MAIN	2,303.23	1,000.00	1,000.00	475.30	1,000.00	1,000.00	.0%
A3638564 54650 UTILITIES	.00	1,000.00	900.00	.00	1,000.00	1,000.00	.0%
A3638564 54720 PROF SER	.00	5,000.00	1,525.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,498.31	20,050.00	20,850.00	14,521.81	22,515.00	23,250.00	16.0%
TOTAL TREES	237,371.67	237,379.57	246,032.94	207,128.04	243,094.57	271,739.89	14.5%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							

10/26/2015 18:46
u106

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

P 42
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3338641 51900 LABORER	4,609.06	.00	.00	.00	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	343.98	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	4,953.04	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	33,280.77	.00	26,483.85	26,483.85	26,483.85	.00	.0%
TOTAL CONTRACTED SERVICES	33,280.77	.00	26,483.85	26,483.85	26,483.85	.00	.0%
TOTAL PUBLIC SERVICES	38,233.81	.00	26,483.85	26,483.85	26,483.85	.00	.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	20,000.00	43,600.00	43,600.00	32,230.00	43,600.00	40,000.00	-8.3%
TOTAL CONTRACTED SERVICES	20,000.00	43,600.00	43,600.00	32,230.00	43,600.00	40,000.00	-8.3%
TOTAL CEMETRY	20,000.00	43,600.00	43,600.00	32,230.00	43,600.00	40,000.00	-8.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
TOTAL EMPLOYEE BENEFITS	697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
TOTAL NEW YORK STATE RETIREM	697,360.47	684,790.69	783,862.76	178,762.62	783,862.76	670,799.89	-2.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,444.11	3,876.93	3,876.93	3,231.12	3,514.98	3,634.24	-6.3%

10/26/2015 18:46
u106

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

P 43
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,444.11	3,876.93	3,876.93	3,231.12	3,514.98	3,634.24	-6.3%
TOTAL LIFE INSURANCE	3,444.11	3,876.93	3,876.93	3,231.12	3,514.98	3,634.24	-6.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	6,164.00	10,000.00	10,000.00	956.63	10,000.00	30,000.00	200.0%
TOTAL CONTRACTED SERVICES	6,164.00	10,000.00	10,000.00	956.63	10,000.00	30,000.00	200.0%
TOTAL UNEMPLOYMENT INSURANCE	6,164.00	10,000.00	10,000.00	956.63	10,000.00	30,000.00	200.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
TOTAL DISABILITY INSURANCE	2,830.22	3,352.03	3,352.03	1,587.60	3,200.40	3,352.03	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,416.66	40,000.00	40,000.00	27,108.36	39,100.00	39,100.00	-2.3%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	2,938.99	3,060.00	3,060.00	2,073.85	2,991.15	2,991.15	-2.3%
TOTAL PERSONAL SERVICE	41,355.65	43,060.00	43,060.00	29,182.21	42,091.15	42,091.15	-2.3%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,477,388.86	1,683,720.38	1,683,720.38	1,381,008.16	1,666,799.86	1,803,171.57	7.1%
A3739068 58011 VISION INS	17,484.21	17,879.86	17,879.86	14,849.70	17,903.06	18,559.04	3.8%
A3739068 58013 HRAADMINFE	9,256.80	9,500.40	9,500.40	17.40	34.80	.00	-100.0%
A3739068 58014 HRACOPAYRE	13,695.00	16,174.00	16,174.00	4,081.66	4,081.66	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,517,824.87	1,727,274.64	1,727,274.64	1,399,956.92	1,688,819.38	1,821,730.61	5.5%
TOTAL HOSPITALIZATION	1,559,180.52	1,770,334.64	1,770,334.64	1,429,139.13	1,730,910.53	1,863,821.76	5.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	158.06	10,000.00	10,000.00	327.47	10,000.00	10,000.00	.0%

10/26/2015 18:46
u106

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

P 44
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3739081 58030 SS CITY PO	12.28	765.00	765.00	25.06	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	170.34	10,765.00	10,765.00	352.53	10,765.00	10,765.00	.0%
TOTAL SICK LEAVE	170.34	10,765.00	10,765.00	352.53	10,765.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC	9,947,590.96	9,598,758.10	10,491,380.00	8,216,590.12	10,610,032.13	10,549,787.04	9.9%

10/26/2015 18:46
u106

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

P 45
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
TOTAL CONTRACTED SERVICES	280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
TOTAL LIABILITY INSURANCE	280,203.13	293,586.00	285,720.85	260,454.10	293,586.00	316,250.00	7.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
TOTAL MEDICAL AND CASUALTY I	18,967.30	.00	158,599.83	150,929.93	181,491.83	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	900.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,500.00	14,500.00	14,500.00	11,758.81	14,500.00	14,500.00	.0%

10/26/2015 18:46
u106

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

P 48
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3143034 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143034 54570 TRAINING	398.80	5,000.00	5,000.00	2,390.73	5,000.00	5,000.00	.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	398.80	5,000.00	5,000.00	2,390.73	5,000.00	5,000.00	.0%
TOTAL POLICE DEPARTMENT CENT	674,966.22	705,691.70	705,691.70	541,628.44	705,126.53	732,456.00	3.8%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	122,397.38	110,722.00	110,722.00	89,777.71	110,722.00	110,947.00	.2%
A3143121 51052 CHIEF TEMP	.00	.00	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	123,963.73	106,571.00	106,571.00	86,242.16	106,571.00	106,796.00	.2%
A3143121 51150 POL CAPTAIN	14,908.27	.00	.00	.00	.00	.00	.0%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	689,520.33	709,106.00	709,106.00	537,326.46	675,729.00	797,060.32	12.4%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	741,512.37	844,041.00	856,501.00	685,955.20	815,720.00	1,022,674.70	21.2%
A3143121 51630 POLICEOFFI	2,343,295.51	2,593,317.00	2,404,637.00	1,950,232.78	2,582,317.00	2,729,622.52	5.3%
A3143121 51710 POL LT	250,544.04	333,451.00	375,571.46	261,972.80	320,000.00	380,723.00	14.2%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	54,535.67	54,364.00	79,573.00	53,018.40	76,999.00	100,591.00	85.0%
A3143121 51850 SCH CROSS	99,890.75	108,000.00	108,000.00	72,635.24	108,000.00	110,000.00	1.9%
A3143121 51861 VEH TRAF C	41,259.25	43,500.00	43,500.00	41,837.50	43,500.00	43,500.00	.0%
A3143121 51862 TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910 EDUC AWARD	48,617.97	50,000.00	50,327.82	49,876.25	50,327.82	55,125.00	10.3%
A3143121 51920 CLOTH ALLO	525.00	525.00	525.00	525.00	525.00	525.00	.0%
A3143121 51950 COMPTIME	415,594.15	375,000.00	385,108.79	267,271.61	400,000.00	400,000.00	6.7%
A3143121 51960 OVERTIME	506,746.24	300,000.00	534,948.93	473,226.54	534,948.93	428,000.00	42.7%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964 SPEC EV OT	33,083.13	15,000.00	27,409.39	28,244.02	30,000.00	30,000.00	100.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	1,325.29	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 49
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3143121 51980 HOLIDAY PA	291,359.04	320,000.00	323,066.74	217,045.48	320,000.00	363,825.00	13.7%
A3143121 58030 SS CITY PO	434,133.63	458,495.33	472,936.91	363,750.06	465,856.85	512,656.30	11.8%
TOTAL PERSONAL SERVICE	6,213,211.75	6,422,092.33	6,588,505.04	5,178,937.21	6,641,216.60	7,192,045.84	12.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	3,981.01	2,000.00	2,226.47	2,220.29	2,226.00	2,000.00	.0%
A3143122 52205 BALLISTIC	7,831.80	18,000.00	28,297.35	17,116.92	28,297.00	14,000.00	-22.2%
A3143122 52206 WEAPONS	14,352.60	20,000.00	20,000.00	18,760.04	20,000.00	20,000.00	.0%
A3143122 52400 VEHICLES	131,004.06	87,000.00	234,724.46	230,211.98	234,724.46	87,000.00	.0%
A3143122 52620 POLICE EQU	113,204.65	50,000.00	197,087.33	195,610.67	197,087.33	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	270,374.12	177,000.00	482,335.61	463,919.90	482,334.79	173,000.00	-2.3%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	7,864.33	8,000.00	7,819.73	5,975.13	8,000.00	8,000.00	.0%
A3143124 54120 POSTAGE	628.05	1,500.00	1,500.00	358.80	1,500.00	1,500.00	.0%
A3143124 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANIT SUPP	3,549.79	3,000.00	3,500.00	2,634.43	3,500.00	3,500.00	16.7%
A3143124 54160 UNIFORMS	66,911.09	78,000.00	89,974.09	56,434.55	89,974.00	85,000.00	9.0%
A3143124 54180 OTHER SUPP	12,305.81	8,000.00	10,500.00	9,469.18	10,500.00	8,000.00	.0%
A3143124 54189 AMMUNITION	21,655.76	30,000.00	30,000.00	29,847.94	30,000.00	30,000.00	.0%
A3143124 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230 DUES	970.00	1,500.00	1,500.00	950.00	1,500.00	1,500.00	.0%
A3143124 54240 HOTEL	834.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330 REP MAN EQ	1,405.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54390 MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410 PRINTING	2,049.00	1,000.00	1,000.00	440.00	1,000.00	1,500.00	50.0%
A3143124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440 BOOKS	626.00	1,000.00	1,000.00	639.10	1,000.00	1,000.00	.0%
A3143124 54510 REP MAN VE	54,912.74	65,000.00	62,355.00	39,809.33	65,000.00	65,000.00	.0%
A3143124 54520 GAS & OIL	123,887.30	130,000.00	130,000.00	47,659.84	130,000.00	130,000.00	.0%
A3143124 54550 INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570 TRAINING	25,008.00	23,000.00	28,670.00	27,722.27	28,670.00	30,000.00	30.4%
A3143124 54574 ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610 REP MAN BU	1,833.88	3,000.00	5,645.00	4,159.71	5,645.00	3,000.00	.0%
A3143124 54650 UTILITIES	1,058.27	10,000.00	5,000.00	771.87	5,000.00	5,500.00	-45.0%
A3143124 54670 PHONES	39,800.14	28,000.00	39,100.00	29,009.83	40,000.00	40,000.00	42.9%
A3143124 54705 COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124 54709 OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54720 PROF SER	88,691.69	80,000.00	86,650.00	46,393.07	89,000.00	86,000.00	7.5%

10/26/2015 18:46
u106

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

P 53
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3143311 51690	MECHANIC	.00	.00	.00	.00	.00	.0%
A3143311 51840	LAB LINE M	.00	.00	.00	.00	.00	.0%
A3143311 51890	MOTOR EQ O	.00	.00	.00	.00	.00	.0%
A3143311 51945	LABORER PT	12,545.00	13,000.00	12,246.00	12,246.00	13,520.00	8.0%
A3143311 51960	OVERTIME	5,213.35	6,000.00	6,454.00	4,879.49	6,000.00	.0%
A3143311 51964	SPEC EV OT	5,525.04	2,500.00	4,124.74	4,172.40	5,000.00	100.0%
A3143311 58030	SS CITY PO	20,675.46	21,189.20	21,289.20	16,897.71	21,343.73	5.2%
TOTAL PERSONAL SERVICE	297,503.30	298,172.20	299,596.94	243,660.64	300,519.13	313,714.71	5.2%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143312 52400	VEHICLES	.00	.00	22,372.90	22,372.90	22,372.90	.0%
A3143312 52800	TRAF LIG E	3,878.24	4,000.00	4,000.00	1,301.17	4,000.00	.0%
A3143312 52802	TOOLS&EQUI	7,074.52	7,500.00	7,500.00	3,224.80	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,952.76	11,500.00	33,872.90	26,898.87	33,872.90	11,500.00	.0%
4	CONTRACTED SERVICES						
A3143314 54110	OFFICE SUP	378.73	350.00	350.00	56.33	350.00	.0%
A3143314 54332	MAT REP TL	18,885.40	25,000.00	141,000.00	129,518.53	141,000.00	.0%
A3143314 54390	MAINT SUPP	7,691.84	10,000.00	10,000.00	5,003.21	10,000.00	.0%
A3143314 54510	REP MAN VE	3,855.50	4,000.00	4,000.00	1,819.81	4,000.00	25.0%
A3143314 54610	REP MAN BU	568.04	4,000.00	5,000.00	4,541.24	5,000.00	50.0%
A3143314 54650	UTILITIES	6,525.46	9,000.00	9,000.00	4,659.98	10,000.00	11.1%
A3143314 54713	PAVE MARK	39,839.47	40,000.00	40,000.00	39,770.14	40,000.00	25.0%
A3143314 54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3143314 54740	SC EQUIP	899.40	1,000.00	1,000.00	674.55	1,000.00	.0%
A3143314 54751	UTIL TRAF	23,072.40	30,000.00	30,000.00	17,778.89	30,000.00	3.3%
A3143314 54961	SIGNS & PO	13,278.96	30,000.00	30,000.00	11,924.17	30,000.00	.0%
TOTAL CONTRACTED SERVICES	114,995.20	153,350.00	270,350.00	215,746.85	271,350.00	168,350.00	9.8%
TOTAL TRAFFIC CONTROL	423,451.26	463,022.20	603,819.84	486,306.36	605,742.03	493,564.71	6.6%
3311	STOP DWI						
1	PERSONAL SERVICE						
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.00	.0%
A3143331 51910	EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143331 51950	COMP TIME	.00	.00	.00	.00	.00	.0%
A3143331 51960	OVERTIME	38,055.95	30,000.00	33,901.04	15,663.95	32,000.00	.0%
A3143331 51963	TRAINING	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 55
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	418.56	.00	.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%
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	105,699.71	105,993.00	105,993.00	85,862.89	105,993.00	106,193.00	.2%

10/26/2015 18:46
u106

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

P 56
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3143411 51060 ASST FI CH	99,582.82	95,934.00	95,934.00	80,910.19	100,034.00	100,234.00	4.5%
A3143411 51150 FIRE CAPTA	332,001.88	322,788.00	322,788.00	261,749.58	322,788.00	331,654.00	2.7%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51710 FIRE LTS	424,133.52	442,177.00	442,177.00	351,227.43	436,481.00	448,608.00	1.5%
A3143411 51730 FIREFIGHTE	2,618,396.76	2,853,580.82	2,753,450.82	2,124,896.79	2,668,373.00	2,825,796.00	-1.0%
A3143411 51760 EMS COORDI	5,000.00	5,750.00	5,750.00	4,054.78	5,750.00	5,750.00	.0%
A3143411 51770 EMS INSTRU	2,500.80	3,250.00	3,250.00	2,028.04	3,250.00	3,250.00	.0%
A3143411 51780 QUALITY CO	2,000.21	2,000.00	2,000.00	1,622.08	2,000.00	2,000.00	.0%
A3143411 51790 RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143411 51910 EDUC AWARD	13,200.00	13,500.00	13,800.00	13,800.00	13,800.00	15,000.00	11.1%
A3143411 51911 EMT EDUCAT	88,100.00	97,600.00	97,000.00	96,500.00	97,600.00	117,400.00	20.3%
A3143411 51920 CLOTH ALLO	38,800.00	37,600.00	38,200.00	38,200.00	38,200.00	42,500.00	13.0%
A3143411 51950 COMP TIME	138,007.44	170,000.00	170,000.00	71,936.76	170,000.00	170,000.00	.0%
A3143411 51960 OVERTIME	136,471.80	130,000.00	133,500.00	93,094.28	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	62,835.56	75,000.00	75,000.00	61,766.69	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	210,181.33	204,000.00	204,000.00	53,623.39	221,000.00	221,000.00	8.3%
A3143411 58030 SS CITY PO	321,214.89	348,776.72	349,351.12	252,655.43	335,809.68	351,471.00	.8%
TOTAL PERSONAL SERVICE	4,598,126.72	4,907,949.54	4,812,193.94	3,593,928.33	4,726,078.68	4,945,856.00	.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	5,808.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3143412 52400 VEHICLES	26,899.23	.00	8,604.03	.00	.00	35,000.00	.0%
A3143412 52601 FIRE EQUIP	14,931.31	16,500.00	19,900.52	3,512.58	19,900.00	19,900.00	20.6%
A3143412 52610 FIREFIG EQ	28,685.93	21,000.00	22,930.59	8,733.72	22,930.00	46,600.00	121.9%
TOTAL EQUIPMENT AND CAPITAL	76,325.41	42,500.00	56,435.14	12,246.30	47,830.00	106,500.00	150.6%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,535.68	3,500.00	3,500.00	1,700.85	3,500.00	3,500.00	.0%
A3143414 54150 EMS SUPPLI	33,246.46	35,000.00	35,364.36	23,484.19	35,364.00	35,000.00	.0%
A3143414 54160 UNIFORMS	7,971.95	8,500.00	8,500.00	4,985.79	8,500.00	12,100.00	42.4%
A3143414 54200 HOUSE SUPP	8,909.68	6,500.00	6,500.00	3,364.91	6,500.00	6,500.00	.0%
A3143414 54220 TRAVEL	165.56	2,000.00	2,000.00	1,707.02	2,000.00	2,000.00	.0%
A3143414 54270 FIRE PREV	1,418.95	2,000.00	2,000.00	1,457.50	2,000.00	2,000.00	.0%
A3143414 54280 FIREFIGH S	2,328.56	2,500.00	2,500.00	1,092.53	2,500.00	5,300.00	112.0%

10/26/2015 18:46
u106

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

P 57
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3143414	54330	REP MAN EQ	11,150.27	11,000.00	11,000.00	11,320.93	11,000.00	.0%
A3143414	54471	EMS TRAINI	39,170.56	54,000.00	50,550.44	28,880.44	77,600.00	43.7%
A3143414	54510	REP MAN VE	56,039.54	40,000.00	58,335.00	45,477.97	45,000.00	12.5%
A3143414	54520	GAS & OIL	23,685.40	25,000.00	25,000.00	19,546.95	25,000.00	.0%
A3143414	54570	TRAINING	16,235.00	18,000.00	23,181.00	12,873.10	46,000.00	155.6%
A3143414	54610	REP MAN BU	81,402.99	13,000.00	13,017.38	4,485.40	13,000.00	.0%
A3143414	54650	UTILITIES	31,999.98	30,000.00	30,000.00	20,188.62	30,000.00	.0%
A3143414	54670	PHONES	21,680.91	22,000.00	22,000.00	16,744.73	22,000.00	.0%
A3143414	54720	PROF SER	21,603.20	25,000.00	25,796.00	18,148.00	25,000.00	.0%
A3143414	54735	ESIDE CS	.00	.00	.00	.00	.00	.0%
A3143414	54740	SC EQUIP	4,354.00	9,100.00	9,100.00	2,782.00	11,000.00	20.9%
A3143414	54771	INS REC SC	804.90	1,500.00	1,500.00	128.70	1,000.00	-33.3%
A3143414	54971	TUITION RE	1,032.90	5,000.00	4,700.00	2,098.40	6,000.00	20.0%
		TOTAL CONTRACTED SERVICES	366,736.49	313,600.00	334,544.18	220,468.03	379,000.00	20.9%
		TOTAL FIRE DEPARTMENT	5,041,188.62	5,264,049.54	5,203,173.26	3,826,642.66	5,431,356.00	3.2%
3412		EMS ADVANCED LIFE SUPPLIES						
4		CONTRACTED SERVICES						
A3143424	54180	OTHER SUPP	8,954.40	15,000.00	15,489.02	7,431.32	15,000.00	.0%
		TOTAL CONTRACTED SERVICES	8,954.40	15,000.00	15,489.02	7,431.32	15,000.00	.0%
		TOTAL EMS ADVANCED LIFE SUPP	8,954.40	15,000.00	15,489.02	7,431.32	15,000.00	.0%
3420		FIRE FEMA GRANT 04-05						
2		EQUIPMENT AND CAPITAL OUTLAY						
A3143422	52601	FIRE EQUIP	.00	.00	.00	.00	.00	.0%
		TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
		TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.0%
3430		FIRE PREVENTION GRANT						
2		EQUIPMENT AND CAPITAL OUTLAY						
A3143452	52601	FIRE EQ GR	.00	.00	.00	.00	.00	.0%
		TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
		TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.0%
3440		RESPONSE VEHICLE GRANT						
2		EQUIPMENT AND CAPITAL OUTLAY						
A3143442	52511	RESPONSE V	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 58
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	172,088.01	172,588.00	162,588.00	132,335.07	161,846.00	159,621.00	-7.5%
A3143621 51950 COMP TIME	11,439.66	2,000.00	10,340.00	10,237.12	10,340.00	3,000.00	50.0%
A3143621 51960 OVERTIME	10.65	.00	5,000.00	4,129.04	5,000.00	10,000.00	.0%
A3143621 58030 SS CITY PO	14,002.67	13,355.98	13,611.98	11,178.79	13,554.73	13,205.51	-1.1%
TOTAL PERSONAL SERVICE	197,540.99	187,943.98	191,539.98	157,880.02	190,740.73	185,826.51	-1.1%
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	26,899.23	4,000.00	32,424.00	28,424.00	32,424.00	4,000.00	.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	26,899.23	4,000.00	32,424.00	28,424.00	32,424.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	895.16	900.00	900.00	228.56	900.00	900.00	.0%
A3143624 54120 POSTAGE	.00	250.00	250.00	19.89	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	1,415.72	600.00	600.00	419.99	600.00	600.00	.0%
A3143624 54220 TRAVEL	273.28	350.00	350.00	244.00	350.00	350.00	.0%
A3143624 54240 HOTEL	796.00	1,000.00	1,000.00	424.00	1,000.00	1,000.00	.0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	811.47	200.00	200.00	.00	200.00	200.00	.0%
A3143624 54570 TRAINING	425.00	1,500.00	1,500.00	1,314.00	1,500.00	1,500.00	.0%

10/26/2015 18:46
u106

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

P 60
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	264,114.00	.0%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	20,204.72	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	284,318.72	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	391.68	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	391.68	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	135,760.40	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	1,163.60	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPPFRS	.00	.00	.00	.00	.00	49,826.74	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	186,750.74	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	471,461.14	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.00	10,000.00	10,000.00	8,109.56	10,000.00	10,000.00	.0%

10/26/2015 18:46
u106

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

P 62
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,763.20	4,050.22	4,050.22	3,570.00	3,887.60	4,210.15	3.9%
TOTAL CONTRACTED SERVICES	3,763.20	4,050.22	4,050.22	3,570.00	3,887.60	4,210.15	3.9%
TOTAL LIFE INSURANCE	3,763.20	4,050.22	4,050.22	3,570.00	3,887.60	4,210.15	3.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	2,056.40	20,000.00	20,000.00	5,758.30	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	2,056.40	20,000.00	20,000.00	5,758.30	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	2,056.40	20,000.00	20,000.00	5,758.30	20,000.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
TOTAL DISABILITY INSURANCE	949.75	1,112.40	1,120.40	558.00	1,112.40	1,112.40	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	54,810.00	66,210.00	68,494.00	57,929.99	76,950.00	76,950.00	16.2%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	4,193.07	5,065.07	5,241.07	4,431.71	5,886.66	5,886.68	16.2%
TOTAL PERSONAL SERVICE	59,003.07	71,275.07	73,735.07	62,361.70	82,836.66	82,836.68	16.2%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,814,913.24	4,264,630.45	4,262,162.45	3,396,221.57	4,082,367.26	4,255,035.53	-.2%

10/26/2015 18:46
u106

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

P 63
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3749068 58011 VISION INS	38,244.98	40,431.20	40,431.20	37,302.24	38,713.96	40,977.85	1.4%
A3749068 58013 HRAADMINFE	14,256.40	14,477.60	14,477.60	9,749.80	12,887.60	12,628.00	-12.8%
A3749068 58014 HRACOPAYRE	26,672.03	33,278.52	33,078.52	26,338.89	33,000.00	38,000.00	14.2%
TOTAL EMPLOYEE BENEFITS	3,894,086.65	4,352,817.77	4,350,149.77	3,469,612.50	4,166,968.82	4,346,641.38	-1.1%
TOTAL HOSPITALIZATION	3,953,089.72	4,424,092.84	4,423,884.84	3,531,974.20	4,249,805.48	4,429,478.06	.1%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	80,801.54	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	84,157.93	.00	.00	-1,248.80	.00	.00	.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	164,959.47	.00	.00	-1,248.80	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	164,959.47	.00	.00	-1,248.80	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	10,000.00	111,615.24	87,543.86	111,615.24	10,000.00	.0%
A3749081 51820 POLICE 207	.00	60,000.00	71,000.00	23,211.59	71,000.00	60,000.00	.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	169,497.51	250,000.00	238,981.55	138,150.03	250,000.00	275,000.00	10.0%
A3749081 58030 SS CITY PO	12,871.05	19,125.00	19,131.24	10,545.54	30,762.95	26,392.50	38.0%
TOTAL PERSONAL SERVICE	182,368.56	339,125.00	440,728.03	259,451.02	463,378.19	371,392.50	9.5%
TOTAL SICK LEAVE	182,368.56	339,125.00	440,728.03	259,451.02	463,378.19	371,392.50	9.5%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	900.00	900.00	1,100.00	875.00	1,100.00	1,100.00	22.2%
TOTAL EMPLOYEE BENEFITS	900.00	900.00	1,100.00	875.00	1,100.00	1,100.00	22.2%
TOTAL FLEXIBLE SPENDING ACCO	900.00	900.00	1,100.00	875.00	1,100.00	1,100.00	22.2%
TOTAL COMMISSIONER OF PUBLIC	22,624,770.03	23,411,895.43	24,167,862.13	17,020,883.15	23,942,265.65	24,848,162.87	6.1%

10/26/2015 18:46
u106

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

P 71
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051564 54720 PROF SER	547.24	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	547.24	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	547.24	.00	.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	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
TOTAL CONTRACTED SERVICES	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
TOTAL LIABILITY INSURANCE	14,922.48	14,925.00	14,925.00	13,718.00	14,925.00	17,164.00	15.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	127,187.56	127,187.56	127,187.56	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	1,049.00	1,049.00	1,049.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	128,236.56	128,236.56	128,236.56	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	128,236.56	128,236.56	128,236.56	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
TOTAL CONTRACTED SERVICES	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	225,839.43	.00	126,726.44	126,726.44	126,726.44	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	94,183.84	90,421.03	103,690.91	23,414.02	103,539.91	85,917.80	-5.0%

10/26/2015 18:46
u106

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

P 72
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	94,183.84	90,421.03	103,690.91	23,414.02	103,539.91	85,917.80	-5.0%
TOTAL NEW YORK STATE RETIREM	94,183.84	90,421.03	103,690.91	23,414.02	103,539.91	85,917.80	-5.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 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							
A3759044 54774 LIFE INS	432.00	440.64	440.64	388.00	428.00	485.52	10.2%
TOTAL CONTRACTED SERVICES	432.00	440.64	440.64	388.00	428.00	485.52	10.2%
TOTAL LIFE INSURANCE	432.00	440.64	440.64	388.00	428.00	485.52	10.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	15.20	.00	20.00	15.76	20.00	.00	.0%
TOTAL CONTRACTED SERVICES	15.20	.00	20.00	15.76	20.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15.20	.00	20.00	15.76	20.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	304.80	355.97	355.97	180.00	352.80	355.97	.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	304.80	355.97	355.97	180.00	352.80	355.97	.0%
TOTAL DISABILITY INSURANCE	304.80	355.97	355.97	180.00	352.80	355.97	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	11,685.33	9,808.33	11,685.33	5,500.00	.0%

10/26/2015 18:46
u106

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

P 73
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	420.75	893.52	750.35	893.52	420.75	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	12,578.85	10,558.68	12,578.85	5,920.75	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	166,107.00	183,745.21	183,205.21	145,006.98	182,585.16	202,952.74	10.5%
A3759068 58011 VISION INS	2,589.84	2,641.64	2,641.64	2,177.88	2,591.66	2,941.41	11.3%
A3759068 58013 HRAADMINFE	1,183.20	1,183.20	1,183.20	63.80	63.80	.00	-100.0%
A3759068 58014 HRACOPAYRE	1,710.65	2,000.00	2,000.00	258.92	258.92	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	171,590.69	189,570.05	189,030.05	147,507.58	185,499.54	205,894.15	8.6%
TOTAL HOSPITALIZATION	177,511.45	195,490.80	201,608.90	158,066.26	198,078.39	211,814.90	8.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	5,135.00	5,134.80	5,135.00	.00	.0%
A3759081 58030 SS CITY PO	.00	.00	393.00	392.82	393.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	5,528.00	5,527.62	5,528.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	5,528.00	5,527.62	5,528.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	1,324,308.30	1,042,897.54	1,502,412.55	1,232,162.25	1,501,189.64	1,052,013.04	.9%

10/26/2015 18:46
u106

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

P 75
bgnrypts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567141	51456	PROG COORD	36,518.03	75,685.00	75,685.00	53,140.02	73,224.00	76,980.00	1.7%
A3567141	51457	PRGCOORDPT	.00	.00	.00	.00	.00	.00	.0%
A3567141	51540	CLERK PT	.00	.00	1,245.00	1,245.00	1,245.00	.00	.0%
A3567141	51570	KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141	51582	OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PA	1,649.63	2,310.00	2,310.00	1,945.77	2,310.00	2,900.00	25.5%
A3567141	51584	6003 CLINICS PA	1,365.00	1,670.00	1,670.00	968.95	1,250.00	1,500.00	-10.2%
A3567141	51584	6004 CLINICS PA	516.88	890.00	890.00	288.00	890.00	700.00	-21.3%
A3567141	51584	6005 CLINICS PA	362.50	900.00	900.00	247.50	900.00	700.00	-22.2%
A3567141	51584	6006 CLINICS PA	251.88	700.00	700.00	268.13	700.00	500.00	-28.6%
A3567141	51584	6007 CLINICS PA	162.50	700.00	700.00	251.94	700.00	500.00	-28.6%
A3567141	51584	6008 CLINICS PA	755.75	1,250.00	1,250.00	644.88	1,250.00	1,250.00	.0%
A3567141	51584	6009 CLINICS PA	560.63	900.00	900.00	528.00	900.00	900.00	.0%
A3567141	51584	6010 CLINICS PA	408.75	925.00	925.00	481.88	925.00	925.00	.0%
A3567141	51584	6011 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6012 CLINICS PA	1,587.94	3,240.00	3,240.00	2,136.72	3,240.00	2,900.00	-10.5%
A3567141	51584	6013 CLINICS PA	474.25	930.00	930.00	617.69	930.00	930.00	.0%
A3567141	51584	6014 CLINICS PA	.00	630.00	630.00	.00	.00	400.00	-36.5%
A3567141	51584	6015 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	516811	GIRLS SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141	516821	WVOLL SUPE	.00	.00	.00	.00	.00	.00	.0%
A3567141	516831	WFHOCK SUP	.00	540.00	540.00	74.25	540.00	540.00	.0%
A3567141	516841	BLAX SUPER	.00	1,250.00	1,192.00	642.33	645.00	650.00	-48.0%
A3567141	516854	SBBALL SUP	497.28	1,395.00	1,395.00	254.51	1,395.00	1,395.00	.0%
A3567141	516861	SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141	518201	SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141	51900	LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141	51900	3000 LABORER	253,461.08	242,186.00	242,186.00	225,599.28	242,186.00	279,752.00	15.5%
A3567141	51900	54820 LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141	51960	OVERTIME	164.59	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3567141	51960	3000 OVERTIME	14,293.87	16,000.00	16,000.00	12,133.52	16,000.00	17,500.00	9.4%
A3567141	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	SS CITY PO	18,186.66	23,575.46	23,575.46	16,861.88	23,503.00	24,166.00	2.5%
A3567141	58030	3000 SS CITY PO	20,026.60	19,751.23	19,751.23	17,768.95	19,751.00	22,740.00	15.1%
A3567141	58030	6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141	58030	6002 SS CITY PO	126.21	177.00	177.00	148.86	177.00	222.00	25.4%
A3567141	58030	6003 SS CITY PO	104.43	128.00	128.00	74.12	96.00	115.00	-10.2%
A3567141	58030	6004 SS CITY PO	39.54	69.00	69.00	22.04	69.00	54.00	-21.7%

10/26/2015 18:46
u106

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

P 76
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567141 58030 6005 SS CITY PO	27.74	69.00	69.00	18.94	69.00	54.00	-21.7%
A3567141 58030 6006 SS CITY PO	19.26	54.00	54.00	20.51	54.00	39.00	-27.8%
A3567141 58030 6007 SS CITY PO	12.44	54.00	54.00	19.28	54.00	39.00	-27.8%
A3567141 58030 6008 SS CITY PO	57.81	96.00	96.00	49.34	96.00	96.00	.0%
A3567141 58030 6009 SS CITY PO	42.89	69.00	69.00	40.40	69.00	69.00	.0%
A3567141 58030 6010 SS CITY PO	31.26	71.00	71.00	36.87	71.00	71.00	.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	121.46	248.00	248.00	163.46	248.00	222.00	-10.5%
A3567141 58030 6013 SS CITY PO	36.30	72.00	72.00	47.27	72.00	72.00	.0%
A3567141 58030 6014 SS CITY PO	.00	49.00	49.00	.00	.00	31.00	-36.7%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	556,023.75	610,844.69	612,031.69	507,993.02	610,281.00	661,125.00	8.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	18,904.38	6,500.00	10,053.58	4,487.08	10,053.00	6,500.00	.0%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	13,433.71	20,000.00	5,603.00	4,906.79	5,603.00	15,000.00	-25.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3567142 52510 REC EQUIP	2,427.12	5,000.00	11,830.00	9,508.49	11,830.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	34,765.21	35,500.00	31,486.58	18,902.36	31,486.00	30,500.00	-14.1%
4 CONTRACTED SERVICES							
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	3,747.92	3,000.00	3,000.00	2,547.10	5,000.00	3,500.00	16.7%
A3567144 54120 POSTAGE	709.62	1,100.00	1,100.00	458.59	1,100.00	1,500.00	36.4%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	1,732.95	2,000.00	2,000.00	142.78	2,000.00	2,000.00	.0%
A3567144 54160 UNIFORMS	.00	250.00	250.00	112.50	800.00	250.00	.0%
A3567144 54160 3000 UNIFORMS	816.50	800.00	2,550.00	1,838.47	2,750.00	2,750.00	243.8%
A3567144 54170 SPORTS SUP	692.21	2,000.00	2,000.00	1,280.23	2,000.00	2,000.00	.0%
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	14,052.32	15,000.00	14,500.00	12,971.05	13,000.00	15,000.00	.0%
A3567144 54220 TRAVEL	177.52	210.00	210.00	131.39	210.00	210.00	.0%
A3567144 54230 DUES	425.00	470.00	470.00	425.00	470.00	470.00	.0%

10/26/2015 18:46
u106

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

P 77
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567144 54320							
A3567144 54320 3000							
A3567144 54330							
A3567144 54330 3000							
A3567144 54410							
A3567144 54510							
A3567144 54510 3000							
A3567144 54520							
A3567144 54520 3000							
A3567144 54560							
A3567144 54560 3000							
A3567144 54600							
A3567144 54610							
A3567144 54610 3000							
A3567144 54620							
A3567144 54620 3000							
A3567144 54631							
A3567144 54650							
A3567144 54650 3000							
A3567144 54670							
A3567144 54670 3000							
A3567144 54671							
A3567144 54680							
A3567144 54680 3000							
A3567144 54681							
A3567144 546811							
A3567144 546813							
A3567144 546816							
A3567144 54682							
A3567144 546821							
A3567144 546823							
A3567144 546826							
A3567144 54683							
A3567144 546831							
A3567144 546833							
A3567144 546836							
A3567144 54684							
A3567144 546841							
A3567144 546843							
A3567144 546846							
A3567144 54685							
A3567144 546851							
A3567144 546853							
A3567144 546855							

10/26/2015 18:46
u106

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

P 78
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567144	54686	SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546861	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54688	SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	300.00	1,500.00	1,500.00	275.00	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	6,788.00	10,000.00	10,072.00	4,464.00	10,000.00	10,000.00	.0%
A3567144	54740	SC EQUIP	9,870.41	8,875.00	11,252.59	7,450.59	9,560.00	9,560.00	7.7%
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPER IC	.00	.00	.00	.00	.00	.00	.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	1,000.00	1,000.00	37.70	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%
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%

10/26/2015 18:46
u106

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

P 79
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	100.00	100.00	.00	.00	100.00	.0%
A3567144 548613 6002 SPORTS SUP	210.00	525.00	525.00	318.50	525.00	390.00	-25.7%
A3567144 548613 6003 SPORTS SUP	140.00	350.00	350.00	156.80	180.00	180.00	-48.6%
A3567144 548613 6004 SPORTS SUP	70.00	550.00	550.00	122.50	125.00	1,180.00	114.5%
A3567144 548613 6005 SPORTS SUP	70.00	250.00	250.00	73.50	250.00	220.00	-12.0%
A3567144 548613 6006 SPORTS SUP	35.00	150.00	150.00	73.50	150.00	100.00	-33.3%
A3567144 548613 6007 SPORTS SUP	35.00	150.00	150.00	73.50	150.00	100.00	-33.3%
A3567144 548613 6008 SPORTS SUP	35.00	175.00	175.00	73.50	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	52.50	533.00	533.00	83.30	533.00	300.00	-43.7%
A3567144 548613 6010 SPORTS SUP	1,048.95	300.00	300.00	127.40	300.00	300.00	.0%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUP	210.00	650.00	650.00	367.50	650.00	650.00	.0%
A3567144 548613 6013 SPORTS SUP	140.90	200.00	200.00	.00	200.00	180.00	-10.0%
A3567144 548613 6014 SPT SUP FF	.00	125.00	125.00	.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%
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%

10/26/2015 18:46
u106

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

P 80
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	89,009.10	101,053.00	106,802.59	69,795.02	105,277.00	107,930.00	6.8%
TOTAL RECREATION EXPENSES	679,798.06	747,397.69	750,320.86	596,690.40	747,044.00	799,555.00	7.0%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	3,596.00	6,370.00	6,370.00	4,408.00	6,370.00	6,370.00	.0%
A3567151 51940 LABORER SE	56,553.10	80,000.00	79,720.00	63,471.59	70,000.00	78,000.00	-2.5%
A3567151 51948 CD COU BA	1,574.30	2,500.00	2,500.00	2,212.77	2,250.00	2,250.00	-10.0%
A3567151 51960 OVERTIME	215.19	500.00	500.00	114.32	500.00	500.00	.0%
A3567151 58030 SS CITY PO	4,738.22	6,837.00	6,837.00	5,370.79	6,061.00	6,667.00	-2.5%
TOTAL PERSONAL SERVICE	66,676.81	96,207.00	95,927.00	75,577.47	85,181.00	93,787.00	-2.5%
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	252.61	400.00	400.00	304.85	500.00	500.00	25.0%
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	2,939.87	3,100.00	4,600.00	3,998.68	5,000.00	4,000.00	29.0%
A3567154 54350 POOL	1,571.29	3,000.00	3,000.00	2,183.64	3,000.00	2,500.00	-16.7%
A3567154 54360 SPECIAL/FO	367.40	500.00	500.00	66.88	500.00	500.00	.0%
A3567154 54500 PROG BUS T	10,443.43	16,000.00	14,500.00	10,821.00	16,000.00	16,000.00	.0%
A3567154 54520 GAS & OIL	3,934.00	4,000.00	4,500.00	3,999.31	4,000.00	5,400.00	35.0%

10/26/2015 18:46
u106

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

P 81
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567154 54530 EQ VEH REN	1,050.00	2,000.00	1,500.00	1,200.00	2,000.00	2,520.00	26.0%
A3567154 54600 ADVERTISIN	1,120.00	1,600.00	1,600.00	1,278.60	1,600.00	1,600.00	.0%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	130.00	200.00	200.00	152.96	200.00	200.00	.0%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	21,808.60	30,800.00	30,800.00	24,005.92	32,800.00	33,220.00	7.9%
TOTAL SUMMER RECREATION PROG	88,485.41	127,007.00	126,727.00	99,583.39	117,981.00	127,007.00	.0%
7151 CELEBRATE YOUTH GRANT							
1 PERSONAL SERVICE							
A3567111 51900 3000 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567111 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567114 54720 PROF SER	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CELEBRATE YOUTH GRANT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
7161 CHILDREN'S SERVICES SUMMER CAM							
1 PERSONAL SERVICE							
A3567161 51583 CAMP AID	.00	.00	.00	.00	.00	.00	.0%
A3567161 51940 LABORER SE	.00	.00	.00	.00	.00	.00	.0%
A3567161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567164 54500 PROG BUS T	.00	.00	.00	.00	.00	.00	.0%
A3567164 54700 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SU	.00	.00	.00	.00	.00	.00	.0%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	.00	.00	2,500.00	2,212.92	5,000.00	7,500.00	.0%

10/26/2015 18:46
u106

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

P 82
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567171 51581	49,115.94	43,000.00	47,000.00	43,709.67	50,000.00	45,000.00	4.7%
A3567171 51581 6015	.00	1,937.00	1,937.00	605.88	1,937.00	1,100.00	-43.2%
A3567171 51581 6017	1,383.94	3,000.00	3,000.00	885.43	3,000.00	2,300.00	-23.3%
A3567171 51581 6018	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021	.00	400.00	400.00	.00	400.00	.00	-100.0%
A3567171 51581 6022	594.82	1,000.00	1,000.00	286.75	600.00	800.00	-20.0%
A3567171 51581 6023	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028	.00	1,850.00	1,850.00	110.00	1,850.00	1,850.00	.0%
A3567171 51581 6029	.00	150.00	150.00	.00	150.00	150.00	.0%
A3567171 51581 6030	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031	.00	310.00	310.00	.00	310.00	310.00	.0%
A3567171 51584	788.39	1,094.00	1,094.00	903.64	1,094.00	1,094.00	.0%
A3567171 51585	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586	463.14	1,080.00	1,080.00	269.63	1,080.00	600.00	-44.4%
A3567171 51591	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3567171 51900 3000	63,592.84	80,221.00	80,221.00	55,242.92	80,221.00	88,756.00	10.6%
A3567171 51960	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000	1,660.98	4,000.00	4,000.00	948.97	4,000.00	4,500.00	12.5%
A3567171 58030	3,848.46	3,761.81	3,761.81	3,602.92	5,295.00	4,950.00	31.6%
A3567171 58030 3000	4,832.93	6,443.00	6,443.00	4,140.22	6,443.00	7,134.00	10.7%
A3567171 58030 6015	.00	149.00	149.00	46.34	149.00	85.00	-43.0%
A3567171 58030 6017	105.74	229.00	229.00	67.64	230.00	176.00	-23.1%
A3567171 58030 6018	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021	.00	30.00	30.00	.00	31.00	.00	-100.0%
A3567171 58030 6022	45.46	77.00	77.00	21.97	46.00	62.00	-19.5%
A3567171 58030 6023	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028	.00	142.00	142.00	8.40	142.00	142.00	.0%
A3567171 58030 6029	.00	11.00	11.00	.00	12.00	12.00	9.1%
A3567171 58030 6030	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031	.00	24.00	24.00	.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE	126,432.64	152,908.81	159,408.81	113,063.30	166,014.00	170,545.00	11.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200	11,719.09	1,500.00	8,443.82	6,654.43	8,443.00	1,500.00	.0%

10/26/2015 18:46
u106

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

P 83
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3567172 52300							
A3567172 52300 3000							
A3567172 52400 3000							
A3567172 52500							
TOTAL EQUIPMENT AND CAPITAL	13,713.81	5,500.00	12,833.82	8,544.43	12,833.00	5,500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567174 54110							
A3567174 54140 3000							
A3567174 54160 3000							
A3567174 54170							
A3567174 54170 6015							
A3567174 54170 6018							
A3567174 54170 6019							
A3567174 54170 6020							
A3567174 54170 6021							
A3567174 54170 6022							
A3567174 54170 6023							
A3567174 54170 6024							
A3567174 54170 6025							
A3567174 54170 6026							
A3567174 54170 6027							
A3567174 54170 6028							
A3567174 54170 6029							
A3567174 54170 6030							
A3567174 54170 6031							
A3567174 54173							
A3567174 54180 3000							
A3567174 54410							
A3567174 54510 3000							
A3567174 54520 3000							
A3567174 54600							
A3567174 54610 3000							
A3567174 54631							
A3567174 54650 3000							
A3567174 54670 3000							
A3567174 54696							
A3567174 54720							
A3567174 54720 3000							
A3567174 54781 6018							
A3567174 54781 6019							
TOTAL CONTRACTED SERVICES	61,780.46	96,758.00	99,708.00	60,810.36	98,505.00	101,508.00	4.9%
TOTAL INDOOR RECREATION FACI	201,926.91	255,166.81	271,950.63	182,418.09	277,352.00	277,553.00	8.8%

7180 VERNON ARENA

1 PERSONAL SERVICE

10/26/2015 18:46
u106

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

P 86
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	213,900.64	230,684.00	234,354.00	133,236.63	237,104.00	235,100.00	1.9%
TOTAL WEIBEL ICE RINK	378,527.16	386,953.21	389,923.21	254,736.01	393,375.00	403,637.00	4.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	10,920.00	10,920.00	.00	10,920.00	21,840.00	100.0%
A3567241 51960 3000 OVERTIME	.00	2,000.00	2,000.00	.00	750.00	750.00	-62.5%
A3567241 58030 3000 SS CITY PO	.00	3,347.00	3,347.00	.00	3,347.00	1,730.00	-48.3%
TOTAL PERSONAL SERVICE	.00	16,267.00	16,267.00	.00	15,017.00	24,320.00	49.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	500.00	.00	2,000.00	2,000.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	500.00	.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	500.00	.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	424.33	500.00	500.00	237.08	500.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	252.91	3,000.00	4,500.00	4,450.73	4,500.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	.00	2,500.00	1,900.00	.00	2,500.00	2,500.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	864.00	1,800.00	980.00	.00	2,500.00	2,500.00	38.9%
TOTAL CONTRACTED SERVICES	1,541.24	8,300.00	8,380.00	4,687.81	10,500.00	9,000.00	8.4%
TOTAL WATERFRONT	1,541.24	26,567.00	25,147.00	4,687.81	27,517.00	35,320.00	32.9%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	11,187.50	14,142.00	14,129.62	11,711.47	14,142.00	14,142.00	.0%
A3567311 51960 OVERTIME	150.19	.00	12.38	12.38	12.38	.00	.0%
A3567311 58030 SS CITY PO	867.37	1,082.00	1,082.00	896.96	1,085.00	1,082.00	.0%
TOTAL PERSONAL SERVICE	12,205.06	15,224.00	15,224.00	12,620.81	15,239.38	15,224.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,091.53	1,500.00	1,500.00	858.00	1,500.00	1,500.00	.0%

10/26/2015 18:46
u106

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

P 87
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,091.53	1,500.00	1,500.00	858.00	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	13,296.59	16,724.00	16,724.00	13,478.81	16,739.38	16,724.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	318.00	9,500.00	1,500.00	196.00	1,500.00	1,500.00	-84.2%
A3567321 58030 SS CITY PO	24.33	727.00	727.00	14.99	115.00	115.00	-84.2%
TOTAL PERSONAL SERVICE	342.33	10,227.00	2,227.00	210.99	1,615.00	1,615.00	-84.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	10,393.45	7,500.00	7,539.50	39.50	7,539.50	9,200.00	22.7%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	10,130.00	.00	8,000.00	4,200.00	10,200.00	10,200.00	.0%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,523.45	7,500.00	15,539.50	4,239.50	17,739.50	19,400.00	158.7%
TOTAL BOYS BASKETBALL	20,865.78	17,727.00	17,766.50	4,450.49	19,354.50	21,015.00	18.5%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	1,500.00	.00	.00	.00	.00	-100.0%
A3567331 58030 SS CITY PO	.00	115.00	115.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	1,615.00	115.00	.00	.00	.00	-100.0%
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	2,386.81	2,400.00	2,526.50	653.50	2,526.50	2,400.00	.0%

10/26/2015 18:46
u106

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

P 90
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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							
A3769044 54774 LIFE INS	240.00	293.76	293.76	252.00	276.00	281.52	-4.2%
A3769044 54774 3000 LIFE INSUR	528.00	587.52	587.52	440.00	484.00	542.64	-7.6%
TOTAL CONTRACTED SERVICES	768.00	881.28	881.28	692.00	760.00	824.16	-6.5%
TOTAL LIFE INSURANCE	768.00	881.28	881.28	692.00	760.00	824.16	-6.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	8,000.00	8,000.00	2,096.44	5,919.36	8,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	190.50	222.48	253.48	122.40	252.00	252.00	13.3%
A3769074 54770 3000 DISAB INSU	359.40	400.46	400.46	194.40	400.46	400.46	.0%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	549.90	622.94	653.94	316.80	652.46	652.46	4.7%
TOTAL DISABILITY INSURANCE	549.90	622.94	653.94	316.80	652.46	652.46	4.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	.00	.00	1,285.00	733.33	1,285.00	2,200.00	.0%
A3769061 51001 3000 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	99.00	56.11	98.30	168.30	.0%
A3769061 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,384.00	789.44	1,383.30	2,368.30	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	71,611.20	100,156.21	98,741.21	64,337.35	73,802.70	77,989.98	-22.1%

10/26/2015 18:46
u106

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

P 91
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
A3769068 58010 3000 HOSPITALIZ	139,070.80	145,930.94	145,930.94	122,908.34	148,620.23	183,245.58	25.6%
A3769068 58011 VISION INS	1,414.70	1,762.56	1,762.56	1,209.80	1,453.20	1,482.26	-15.9%
A3769068 58011 3000 VISION INS	2,215.80	2,336.51	2,336.51	1,773.62	2,083.86	2,362.87	1.1%
A3769068 58013 HRAADMINFE	278.40	278.40	278.40	.00	.00	.00	-100.0%
A3769068 58013 3000 HRAADMINFE	620.60	626.40	626.40	.00	.00	.00	-100.0%
A3769068 58014 HRACOPAYRE	360.00	792.30	792.30	155.00	155.00	.00	-100.0%
A3769068 58014 3000 HRACOPAYRE	1,495.00	1,267.50	1,267.50	28.56	28.56	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	217,066.50	253,150.82	251,735.82	190,412.67	226,143.55	265,080.69	4.7%
TOTAL HOSPITALIZATION	217,066.50	253,150.82	253,119.82	191,202.11	227,526.85	267,448.99	5.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	4.7%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,912,568.15	2,186,531.45	2,236,841.61	1,549,631.30	2,208,467.92	2,315,622.79	5.9%
TOTAL GENERAL FUND	41,191,568.90	41,759,520.70	44,660,803.71	32,332,230.27	43,927,199.67	44,013,015.51	5.4%

10/26/2015 18:46
u106

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

P 92
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	588,249.10	.00	.00	.00	.00	.00	.0%
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	1,125.00	1,800.00	2,325.00	.00	2,700.00	2,700.00	50.0%
E3577161 51100 EX DIR CC	125,688.10	113,200.00	120,322.00	95,734.45	113,200.00	113,200.00	.0%
E3577161 51101 SALES DIRE	64,138.76	64,056.50	64,056.50	48,246.37	64,056.50	64,056.50	.0%
E3577161 51103 SALES REP	102,012.80	101,823.00	94,176.00	68,400.80	101,823.00	101,823.00	.0%
E3577161 51132 OPER MANAG	59,843.01	59,678.50	63,503.50	50,486.50	59,678.50	59,678.50	.0%
E3577161 51133 WORK SUPER	117,296.95	116,973.75	125,438.75	99,711.51	116,973.75	116,973.75	.0%
E3577161 51420 ACCT CLERK	49,927.51	49,927.50	53,778.75	43,576.75	49,927.50	49,927.50	.0%
E3577161 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
E3577161 51541 CC PT EMPL	15,885.75	16,884.00	25,958.00	21,909.00	16,884.00	16,884.00	.0%
E3577161 51570 KYBD SPEPT	.00	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONC CC	.00	.00	.00	.00	.00	.00	.0%
E3577161 51900 LABORER CC	169,733.19	217,181.75	191,966.50	134,965.87	217,181.75	235,373.75	8.4%
E3577161 58030 SS CITY PO	52,126.56	55,695.00	55,695.00	42,122.63	55,695.00	57,071.00	2.5%
TOTAL PERSONAL SERVICE	757,777.63	797,220.00	797,220.00	605,153.88	798,120.00	817,688.00	2.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	.00	10,000.00	3,000.00	.00	4,500.00	9,000.00	-10.0%
E3577162 52200 OFFICE EQ	9,384.17	8,000.00	8,000.00	456.00	4,000.00	4,000.00	-50.0%
E3577162 52301 KIT/CONCES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52600 SOFTWARE	.00	.00	36,120.00	36,120.00	36,120.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	9,384.17	18,000.00	47,120.00	36,576.00	44,620.00	13,000.00	-27.8%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	2,537.92	2,500.00	2,500.00	2,270.54	2,500.00	3,500.00	40.0%

10/26/2015 18:46
u106

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

P 93
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
E3577164 54120 POSTAGE	1,182.06	1,000.00	1,000.00	69.42	650.00	750.00	-25.0%
E3577164 54140 JANIT SUPP	25,438.02	35,000.00	35,000.00	27,172.26	35,000.00	35,000.00	.0%
E3577164 54201 BUS EXP SA	7,935.14	15,000.00	15,000.00	13,506.48	15,000.00	15,000.00	.0%
E3577164 54202 CLIENTEXPE	23,023.53	16,000.00	25,700.00	18,332.36	16,000.00	16,000.00	.0%
E3577164 54230 DUES	3,795.00	3,500.00	3,500.00	3,019.00	3,500.00	3,750.00	7.1%
E3577164 54330 REP MAN EQ	5,949.49	5,000.00	23,477.00	22,224.48	14,827.50	10,000.00	100.0%
E3577164 54410 PRINTING	1,540.00	1,500.00	1,500.00	735.50	1,500.00	1,500.00	.0%
E3577164 54420 ADVERTISIN	1,331.00	2,000.00	2,000.00	279.50	2,000.00	1,000.00	-50.0%
E3577164 54421 LEGAL ADVE	114.71	1,000.00	1,000.00	134.61	1,000.00	1,000.00	.0%
E3577164 54510 REP MAN VE	1,532.19	1,000.00	1,500.00	1,344.58	1,500.00	2,000.00	100.0%
E3577164 54520 GAS & OIL	634.73	975.00	975.00	406.78	500.00	975.00	.0%
E3577164 54522 LIC INS RE	3,957.75	4,200.00	4,200.00	3,994.02	4,200.00	4,300.00	2.4%
E3577164 54523 VEHIC INSU	2,744.87	2,760.00	2,760.00	2,535.63	2,760.00	2,800.00	1.4%
E3577164 54532 BDG EQ REN	1,092.80	2,000.00	2,000.00	185.85	1,000.00	1,000.00	-50.0%
E3577164 54533 PROD EQ RE	4,759.50	4,500.00	4,500.00	.00	2,500.00	2,500.00	-44.4%
E3577164 54610 REP MAN BU	54,458.31	40,000.00	46,756.25	38,730.35	40,000.00	35,000.00	-12.5%
E3577164 54611 BUILDG INS	66,655.50	71,500.00	71,500.00	75,883.00	71,500.00	73,645.00	3.0%
E3577164 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632 DECORATING	9,870.59	5,000.00	5,000.00	4,491.45	5,000.00	5,000.00	.0%
E3577164 54650 UTILITIES	170,620.00	178,500.00	178,500.00	141,346.84	175,526.00	178,500.00	.0%
E3577164 54670 PHONES	8,630.12	8,500.00	8,500.00	7,174.18	8,500.00	8,500.00	.0%
E3577164 54672 CC FEES	4,727.24	7,000.00	7,000.00	4,021.76	7,000.00	7,000.00	.0%
E3577164 54720 PROF SER	97,779.56	92,700.00	92,700.00	82,766.53	92,700.00	93,500.00	.9%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	10,263.00	10,000.00	10,000.00	2,500.00	3,500.00	5,000.00	-50.0%
E3577164 54776 UNEMP INSU	1,208.08	.00	.00	.00	.00	.00	.0%
E3577164 54778 INS WC DIS	14,542.60	18,060.00	18,060.00	16,990.20	18,060.00	18,750.00	3.8%
E3577164 54792 MISCELLANE	4,977.65	10,000.00	4,472.50	3,913.46	10,000.00	6,000.00	-40.0%
TOTAL CONTRACTED SERVICES	531,301.36	539,195.00	569,100.75	474,028.78	536,223.50	531,970.00	-1.3%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	160,955.79	186,411.00	186,411.00	112,418.67	133,671.00	155,807.00	-16.4%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	126,784.83	133,726.00	140,487.77	31,769.23	140,487.77	135,000.00	1.0%
TOTAL EMPLOYEE BENEFITS	287,740.62	320,137.00	326,898.77	144,187.90	274,158.77	290,807.00	-9.2%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	10,000.00	.50	.00	672.50	9,041.00	-9.6%
TOTAL CONTINGENCY/TRANSFERS	.00	10,000.00	.50	.00	672.50	9,041.00	-9.6%
TOTAL CITY CENTER AUTHORITY	1,586,203.78	1,684,552.00	1,740,340.02	1,259,946.56	1,653,794.77	1,662,506.00	-1.3%
7170 CAPITAL IMPROVEMNETS							
4 CONTRACTED SERVICES							

10/26/2015 18:46
u106

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

P 94
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 AC CL PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 PROF SER	.00	.00	17,500.00	17,500.00	.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	.00	.00	.00	.00	.0%
E3577184 54723 CONSTRU CS	665,252.12	.00	638,595.76	622,433.08	532,434.76	.00	.0%
E3577184 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	665,252.12	.00	656,095.76	639,933.08	532,434.76	.00	.0%
7 DEBT SERVICE INTEREST							
E3577187 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	665,252.12	.00	656,095.76	639,933.08	532,434.76	.00	.0%
7250 CITY CENTER SPECIAL EVENTS							
4 CONTRACTED SERVICES							
E3577254 54186 CCSPECEVEX	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV	5,526.92	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	2,845,231.92	1,684,552.00	2,396,435.78	1,899,879.64	2,186,229.53	1,662,506.00	-1.3%
TOTAL CITY CENTER AUTHORITY	2,845,231.92	1,684,552.00	2,396,435.78	1,899,879.64	2,186,229.53	1,662,506.00	-1.3%

10/26/2015 18:46
u106

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

P 96
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
F3638311 51542		SRACCLK PT .00	.00	.00	.00	.00	.0%
F3638311 51552	1,265.65	ADM ASST .00	.00	.00	.00	.00	.0%
F3638311 51570	.00	KBD SP PTW .00	.00	.00	.00	.00	.0%
F3638311 51960	110.33	OVERTIME 2,500.00	2,016.81	1,278.41	2,016.81	20,000.00	700.0%
F3638311 58030	11,640.21	SS CITY PO 24,836.00	14,836.00	10,534.04	14,836.00	16,181.59	-34.8%
TOTAL PERSONAL SERVICE	165,824.59	182,504.55	187,021.36	146,852.30	187,021.36	227,705.70	24.8%
2	EQUIPMENT AND CAPITAL OUTLAY						
F3638312 52200	157.94	OFFICE EQ 3,000.00	4,102.38	3,469.98	4,102.38	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	157.94	3,000.00	4,102.38	3,469.98	4,102.38	3,000.00	.0%
4	CONTRACTED SERVICES						
F3638314 54110	3,564.97	OFFICE SUP 3,000.00	3,000.00	2,998.98	3,000.00	3,000.00	.0%
F3638314 54120	10,241.26	POSTAGE 13,000.00	13,000.00	7,713.20	13,000.00	13,000.00	.0%
F3638314 54180	341.99	OTHER SUPP 500.00	500.00	124.80	500.00	500.00	.0%
F3638314 54220	.00	TRAVEL .00	.00	.00	.00	.00	.0%
F3638314 54250	250.00	CONF REG .00	.00	.00	.00	.00	.0%
F3638314 54410	2,123.08	PRINTING 6,700.00	3,700.00	1,810.00	6,700.00	6,000.00	-10.4%
F3638314 54430	.00	EQU RENTAL .00	.00	.00	.00	.00	.0%
F3638314 54440	826.50	BOOKS .00	.00	.00	.00	.00	.0%
F3638314 54670	1,192.58	PHONES 1,200.00	1,200.00	846.70	1,200.00	1,200.00	.0%
F3638314 54720	18,591.58	PROF SER 20,000.00	20,956.52	13,390.86	23,806.52	22,000.00	10.0%
F3638314 54723	.00	TECH SC .00	.00	.00	.00	.00	.0%
F3638314 54740	18.75	SC EQUIP 500.00	500.00	25.64	500.00	500.00	.0%
F3638314 54761	.00	REFUNDS 500.00	3,166.01	3,166.01	3,166.01	750.00	50.0%
TOTAL CONTRACTED SERVICES	37,150.71	45,400.00	46,022.53	30,076.19	51,872.53	46,950.00	3.4%
TOTAL WATER ADMINISTRATION	203,133.24	230,904.55	237,146.27	180,398.47	242,996.27	277,655.70	20.2%
8320	LAKE & RESERVOIR						
1	PERSONAL SERVICE						
F3638321 51900	.00	LABORER WA .00	.00	.00	.00	.00	.0%
F3638321 51960	.00	OVERTIME .00	.00	.00	.00	.00	.0%
F3638321 58030	.00	SS CITY PO .00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY						
F3638322 52300	.00	MISC EQUIP .00	.00	.00	.00	2,000.00	.0%

10/26/2015 18:46
u106

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

P 97
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	125.35	100.00	100.00	.00	100.00	200.00	100.0%
F3638324 54530 EQ VEH REN	400.00	.00	.00	.00	.00	.00	.0%
F3638324 54650 UTILITIES	2,103.66	12,000.00	25,146.00	25,979.17	26,000.00	15,000.00	25.0%
F3638324 54720 PROF SER	.00	3,000.00	140.00	.00	140.00	3,000.00	.0%
F3638324 54811 PORP TAXES	14,506.99	15,000.00	15,000.00	14,329.91	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	17,136.00	30,100.00	40,386.00	40,309.08	41,240.00	33,200.00	10.3%
TOTAL LAKE & RESERVOIR	17,136.00	30,100.00	40,386.00	40,309.08	41,240.00	35,200.00	16.9%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	87,233.30	86,920.00	89,146.00	73,983.51	89,146.00	71,955.55	-17.2%
F3638331 51053 ASTCHIEFWT	.00	.00	34,502.40	23,308.54	34,502.40	59,751.20	.0%
F3638331 51581 WAT PL SUP	52,485.50	52,579.00	41,983.67	30,952.39	41,983.67	58,112.50	10.5%
F3638331 51790 RET INCENT	.00	.00	1,000.00	1,000.00	1,000.00	2,000.00	.0%
F3638331 51891 WPL OP TRA	.00	.00	35,100.00	21,783.11	50,100.00	84,953.00	.0%
F3638331 51892 WPL OP	414,739.78	406,575.00	372,072.60	292,467.82	372,072.60	310,090.00	-23.7%
F3638331 51900 LABORER WA	35,149.31	41,100.00	41,100.00	31,273.39	41,100.00	45,823.00	11.5%
F3638331 51960 OVERTIME	4,333.48	6,500.00	10,259.00	7,930.64	10,259.00	12,000.00	84.6%
F3638331 51980 HOLIDAY PA	23,965.78	23,000.00	23,000.00	14,478.98	23,000.00	25,000.00	8.7%
F3638331 58030 SS CITY PO	46,166.58	47,443.00	50,484.00	36,902.01	50,484.00	51,230.92	8.0%
TOTAL PERSONAL SERVICE	664,073.73	664,117.00	698,647.67	534,080.39	713,647.67	720,916.17	8.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	22,180.94	15,000.00	35,015.00	31,298.36	36,515.00	50,000.00	233.3%
F3638332 52400 VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	22,180.94	15,000.00	35,015.00	31,298.36	36,515.00	90,000.00	500.0%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUP	293.47	500.00	500.00	455.26	500.00	500.00	.0%
F3638334 54140 JANIT SUPP	1,044.77	1,500.00	1,500.00	495.74	1,500.00	1,500.00	.0%
F3638334 54141 CHEMICALS	123,189.11	135,000.00	144,454.59	139,655.94	144,454.59	140,000.00	3.7%
F3638334 54160 UNIFORMS	.00	.00	200.00	124.99	200.00	550.00	.0%

10/26/2015 18:46
u106

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

P 98
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE	
F3638334	54180	OTHER SUPP	7,851.39	10,000.00	7,000.00	5,516.08	10,000.00	10,000.00	.0%
F3638334	54230	DUES	1,180.00	1,000.00	1,000.00	730.00	1,200.00	1,200.00	20.0%
F3638334	54250	CONF REG	1,100.00	2,200.00	2,200.00	985.00	2,200.00	1,200.00	-45.5%
F3638334	54330	REP MAN EQ	19,026.65	30,000.00	30,810.72	24,586.12	30,810.72	35,000.00	16.7%
F3638334	54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
F3638334	54440	BOOKS	.00	350.00	350.00	.00	350.00	350.00	.0%
F3638334	54510	REP MAN VE	379.64	500.00	500.00	420.78	500.00	750.00	50.0%
F3638334	54520	GAS & OIL	2,000.00	4,000.00	4,000.00	2,322.24	4,000.00	4,000.00	.0%
F3638334	54610	REP MAN BU	4,864.02	10,000.00	5,000.00	3,090.86	5,000.00	10,000.00	.0%
F3638334	54650	UTILITIES	264,936.34	400,000.00	352,000.00	253,972.58	355,000.00	400,000.00	.0%
F3638334	54670	PHONES	3,803.29	4,000.00	4,000.00	2,468.89	4,000.00	4,000.00	.0%
F3638334	54708	LAB TEST	17,900.00	18,000.00	18,100.00	17,600.00	18,100.00	19,000.00	5.6%
F3638334	54720	PROF SER	.00	8,000.00	5,333.99	340.16	5,333.99	8,000.00	.0%
TOTAL CONTRACTED SERVICES		447,568.68	625,050.00	576,949.30	452,764.64	582,949.30	636,050.00	1.8%	
TOTAL WATER TREATMENT PLANT		1,133,823.35	1,304,167.00	1,310,611.97	1,018,143.39	1,333,111.97	1,446,966.17	10.9%	
8340	METERS								
1	PERSONAL SERVICE								
F3638341	51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341	51162	WAMETSRWO	59,653.66	60,440.00	58,740.00	45,965.07	58,740.00	62,190.00	2.9%
F3638341	51163	WAT MET SU	24,778.09	24,780.00	24,780.00	20,060.37	24,780.00	25,701.00	3.7%
F3638341	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341	51960	OVERTIME	70.99	100.00	445.33	354.20	445.33	500.00	400.0%
F3638341	58030	SS CITY PO	6,253.74	6,527.00	6,527.00	4,916.70	6,527.00	6,761.91	3.6%
TOTAL PERSONAL SERVICE		90,756.48	91,847.00	90,492.33	71,296.34	90,492.33	95,152.91	3.6%	
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638342	52201	METERS	81,359.31	100,000.00	90,000.00	85,262.03	90,000.00	110,000.00	10.0%
F3638342	52300	MISC EQUIP	1,222.59	6,000.00	2,500.00	.00	5,500.00	6,000.00	.0%
F3638342	52400	VEHICLES	2,450.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		85,031.90	106,000.00	92,500.00	85,262.03	95,500.00	126,000.00	18.9%	
4	CONTRACTED SERVICES								
F3638344	54160	UNIFORMS	.00	750.00	750.00	248.88	750.00	750.00	.0%
F3638344	54180	OTHER SUPP	493.76	1,000.00	1,000.00	962.83	1,000.00	1,000.00	.0%

10/26/2015 18:46
u106

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

P 100
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638361 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							
F3638362 52701 WATER SYST	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	.00	.00	.00	.00	.00	.00	.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	24,309.37	9,000.00	9,000.00	10,007.96	10,010.00	10,000.00	11.1%
F3638371 51960 OVERTIME	1,694.20	1,500.00	1,500.00	151.10	1,500.00	2,000.00	33.3%
F3638371 58030 SS CITY PO	1,924.81	1,000.00	1,000.00	748.15	1,000.00	918.00	-8.2%
TOTAL PERSONAL SERVICE	27,928.38	11,500.00	11,500.00	10,907.21	12,510.00	12,918.00	12.3%
4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	.00	.00	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPP	429.34	7,500.00	7,500.00	.00	7,500.00	8,000.00	6.7%
F3638374 54530 EQ VEH REN	.00	.00	5,656.00	5,100.75	5,656.00	.00	.0%
TOTAL CONTRACTED SERVICES	429.34	7,500.00	13,156.00	5,100.75	13,156.00	8,500.00	13.3%
TOTAL EMERGENCY WATER REPAIR	28,357.72	19,000.00	24,656.00	16,007.96	25,666.00	21,418.00	12.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%

10/26/2015 18:46
u106

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

P 101
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%
TOTAL NEW YORK STATE RETIREM	190,277.05	180,967.92	200,410.87	43,816.27	200,410.87	138,242.38	-23.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 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							
F3739044 54774 LIFE INS	1,066.31	1,168.22	1,224.22	889.92	980.58	1,049.15	-10.2%
TOTAL CONTRACTED SERVICES	1,066.31	1,168.22	1,224.22	889.92	980.58	1,049.15	-10.2%
TOTAL LIFE INSURANCE	1,066.31	1,168.22	1,224.22	889.92	980.58	1,049.15	-10.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
TOTAL DISABILITY INSURANCE	812.88	739.87	916.87	446.40	914.40	914.40	23.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	4,625.00	6,500.00	7,251.00	5,124.99	8,250.00	8,500.00	30.8%

10/26/2015 18:46
u106

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

P 102
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	353.81	497.25	554.25	392.07	650.25	650.25	30.8%
TOTAL PERSONAL SERVICE	4,978.81	6,997.25	7,805.25	5,517.06	8,900.25	9,150.25	30.8%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	316,521.01	342,784.66	360,589.66	273,210.83	331,319.80	389,715.87	13.7%
F3739068 58011 VISION INS	5,859.94	6,386.27	6,724.27	4,798.58	5,848.63	6,202.94	-2.9%
F3739068 58013 HRAADMINFE	1,592.10	1,653.00	1,653.00	.00	.00	.00	-100.0%
F3739068 58014 HRACOPAYRE	2,645.00	1,675.35	742.35	501.67	750.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	326,618.05	352,499.28	369,709.28	278,511.08	337,918.43	395,918.81	12.3%
TOTAL HOSPITALIZATION	331,596.86	359,496.53	377,514.53	284,028.14	346,818.68	405,069.06	12.7%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	.00	5,000.00	16,670.00	16,669.20	16,670.00	10,500.00	110.0%
F3739081 58030 SS CITY PO	.00	384.00	1,275.19	1,275.19	1,275.19	804.00	109.4%
TOTAL PERSONAL SERVICE	.00	5,384.00	17,945.19	17,944.39	17,945.19	11,304.00	110.0%
TOTAL SICK LEAVE	.00	5,384.00	17,945.19	17,944.39	17,945.19	11,304.00	110.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	170,933.00	242,293.00	250,893.00	250,892.30	250,893.00	305,261.00	26.0%
TOTAL PRINCIPAL	170,933.00	242,293.00	250,893.00	250,892.30	250,893.00	305,261.00	26.0%
7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	264,434.39	332,189.00	323,589.00	253,073.25	323,589.00	319,664.80	-3.8%
TOTAL DEBT SERVICE INTEREST	264,434.39	332,189.00	323,589.00	253,073.25	323,589.00	319,664.80	-3.8%
TOTAL DEBT SERVICE	435,367.39	574,482.00	574,482.00	503,965.55	574,482.00	624,925.80	8.8%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%

10/26/2015 18:46
u106

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

P 103
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%
TOTAL TRANSFER OUT	.00	72,296.00	72,296.00	.00	72,296.00	75,328.00	4.2%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	-77.0%
TOTAL CONTINGENCY/TRANSFERS	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	4.2%
TOTAL CONTINGENCY	.00	43,413.00	42,413.00	.00	42,413.00	10,000.00	-77.0%
TOTAL COMMISSIONER OF PUBLIC	2,892,543.86	3,486,836.09	3,555,336.25	2,613,203.52	3,574,608.29	3,745,254.53	7.4%
TOTAL WATER FUND	2,892,543.86	3,486,836.09	3,555,336.25	2,613,203.52	3,574,608.29	3,745,254.53	7.4%

10/26/2015 18:46
u106

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

P 105
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
G3638111 51552	ADM ASST	1,265.65	.00	.00	.00	.00	.0%
G3638111 51570	KBD SPEC P	.00	.00	.00	.00	.00	.0%
G3638111 51900	LABORER SE	60,200.20	189,453.00	137,045.31	52,829.77	159,445.31	10.3%
G3638111 51960	OVERTIME	8,522.33	6,000.00	5,962.34	4,092.41	5,962.34	233.3%
G3638111 58030	SS CITY PO	16,806.43	24,528.00	24,528.00	14,434.20	24,528.00	30.7%
TOTAL PERSONAL SERVICE		239,604.77	375,149.55	337,704.20	206,396.65	360,104.20	20.2%
2	EQUIPMENT AND CAPITAL OUTLAY						
G3638112 52200	OFFICE EQ	.00	.00	1,325.39	1,325.39	1,325.39	.0%
G3638112 52300	MISC EQUIP	.00	.00	.00	.00	.00	.0%
G3638112 52400	VEHICLES	2,450.00	.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		2,450.00	.00	7,325.39	7,325.39	7,325.39	.0%
4	CONTRACTED SERVICES						
G3638114 54100	RUB BLKTOP	.00	.00	.00	.00	.00	.0%
G3638114 54120	POSTAGE	6,041.27	7,000.00	7,000.00	7,000.00	7,000.00	64.3%
G3638114 54160	UNIFORMS	.00	.00	1,300.00	791.97	1,300.00	.0%
G3638114 54180	OTHER SUPP	5,657.82	20,000.00	22,073.00	15,433.61	22,073.00	25.0%
G3638114 54320	TOOLS	.00	.00	.00	.00	.00	.0%
G3638114 54510	REP MAN VE	778.81	5,000.00	5,000.00	4,605.65	5,000.00	50.0%
G3638114 54520	GAS & OIL	400.00	750.00	750.00	750.00	750.00	33.3%
G3638114 54670	PHONES	.00	.00	.00	.00	.00	.0%
G3638114 54720	PROF SER	8,628.50	10,000.00	10,000.00	2,328.10	10,000.00	-25.0%
G3638114 54761	REFUNDS	.00	500.00	500.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES		21,506.40	43,250.00	46,623.00	30,909.33	46,623.00	25.5%
TOTAL SEWER ADMINISTRATION		263,561.17	418,399.55	391,652.59	244,631.37	414,052.59	23.3%
8120	SEWER PUMPING						
1	PERSONAL SERVICE						
G3638121 51122	ELECTRICIA	64,418.42	65,185.00	65,185.00	52,712.12	65,185.00	4.3%
G3638121 51900	LABORER SE	156,652.24	179,009.00	179,557.18	137,726.57	179,557.18	8.5%
G3638121 51960	OVERTIME	2,703.16	5,500.00	5,400.00	-6,423.69	5,400.00	18.2%
G3638121 58030	SS CITY PO	17,043.94	19,102.00	19,102.00	14,013.39	19,102.00	7.7%
TOTAL PERSONAL SERVICE		240,817.76	268,796.00	269,244.18	198,028.39	269,244.18	7.7%
2	EQUIPMENT AND CAPITAL OUTLAY						
G3638122 52300	MISC EQUIP	5,190.44	12,000.00	12,000.00	1,371.00	12,000.00	91.7%

10/26/2015 18:46
u106

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

P 108
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
TOTAL DISABILITY INSURANCE	419.85	364.65	530.65	255.60	529.20	529.20	45.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	6,875.00	7,000.00	8,902.00	6,224.99	10,450.00	10,700.00	52.9%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	525.95	535.50	681.03	476.23	818.55	818.55	52.9%
TOTAL PERSONAL SERVICE	7,400.95	7,535.50	9,583.03	6,701.22	11,268.55	11,518.55	52.9%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	113,989.22	142,153.47	139,939.94	111,871.34	130,919.82	175,852.47	23.7%
G3739068 58011 VISION INS	2,916.31	3,229.36	3,229.36	2,562.74	3,169.48	3,470.20	7.5%
G3739068 58013 HRAADMINFE	606.10	609.00	609.00	.00	.00	.00	-100.0%
G3739068 58014 HRACOPAYRE	1,780.00	1,000.00	1,000.00	531.67	531.67	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	119,291.63	146,991.83	144,778.30	114,965.75	134,620.97	179,322.67	22.0%
TOTAL HOSPITALIZATION	126,692.58	154,527.33	154,361.33	121,666.97	145,889.52	190,841.22	23.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	.00	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	37,774.00	46,775.00	47,773.00	47,773.00	47,773.00	69,596.00	48.8%

10/26/2015 18:46
u106

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

P 109
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL PRINCIPAL	37,774.00	46,775.00	47,773.00	47,773.00	47,773.00	69,596.00	48.8%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	72,499.79	76,695.00	75,697.00	69,647.01	75,697.00	91,753.35	19.6%
TOTAL DEBT SERVICE INTEREST	72,499.79	76,695.00	75,697.00	69,647.01	75,697.00	91,753.35	19.6%
TOTAL DEBT SERVICE	110,273.79	123,470.00	123,470.00	117,420.01	123,470.00	161,349.35	30.7%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
TOTAL CONTINGENCY/TRANSFERS	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
TOTAL TRANSFER OUT	.00	66,144.00	66,144.00	.00	66,144.00	68,792.00	4.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	-60.0%
TOTAL CONTINGENCY/TRANSFERS	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	4.0%
TOTAL CONTINGENCY	.00	25,000.00	23,800.00	.00	23,800.00	10,000.00	-60.0%
TOTAL COMMISSIONER OF PUBLIC	3,820,883.47	4,247,241.19	4,261,719.31	3,029,097.27	4,275,620.33	4,457,656.46	5.0%
TOTAL SEWER FUND	3,820,883.47	4,247,241.19	4,261,719.31	3,029,097.27	4,275,620.33	4,457,656.46	5.0%

10/26/2015 18:46
u106

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

P 111
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS							
4 CONTRACTED SERVICES							
H3011704 54720 1013 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
1710 SOUTH BROADWAY							
4 CONTRACTED SERVICES							
H3011714 54720 1019 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3011714 54720 1048 2002 SBDWY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	.0%
1720 STATION LANE							
4 CONTRACTED SERVICES							
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITYWAYFIN	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
TOTAL TRAFFIC CONTROL	.00	200,000.00	200,000.00	.00	.00	100,000.00	-50.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							

10/26/2015 18:46
u106

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

P 113
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3416952 52000 1221 CAP PROJ O	44,319.49	.00	919.98	919.98	.00	.00	.0%
H3416952 52000 1226 CAP PROJ O	.00	.00	265,567.00	265,567.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	44,319.49	.00	266,486.98	266,486.98	.00	.00	.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	44,319.49	.00	266,486.98	266,486.98	.00	.00	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSACE	65,621.97	.00	1,352,789.27	162,789.27	.00	.00	.0%
H3517022 52000 1131 CAP PROJ O	385,525.20	220,000.00	484,474.80	264,901.32	.00	120,000.00	-45.5%
TOTAL EQUIPMENT AND CAPITAL	451,147.17	220,000.00	1,837,264.07	427,690.59	.00	120,000.00	-45.5%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	1,100.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL PARKS REC HIST PRES	452,247.17	220,000.00	1,863,451.58	453,878.10	.00	120,000.00	-45.5%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3517111 51900 1066 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517111 58030 1066 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517114 54180 1066 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517114 54720 1066 CONG PAR O	.00	.00	.00	.00	.00	.00	.0%
H3517114 54720 1069 REC FAC DE	27,296.77	.00	350,448.22	9,715.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 115
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CON DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	81,700.00	50,000.00	1,551,300.00	1,501,300.00	.00	100,000.00	100.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	81,700.00	50,000.00	1,551,300.00	1,501,300.00	.00	100,000.00	100.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	134,958.00	134,958.00	.00	134,958.00	.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517231 58030 1100 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	19,972.96	.00	14,472.24	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 117
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.00	.0%
8170 SPRING BROOK RUN							
1 PERSONAL SERVICE							
H3618171 51900 1042 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	679,694.95	470,000.00	5,015,410.46	2,661,640.02	.00	454,958.00	-3.2%

10/26/2015 18:46
u106

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

P 119
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
TOTAL DEBT SERVICE	5,356.19	.00	5,246.13	5,246.13	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	225,223.14	.00	113,779.18	41,038.97	.00	.00	.0%

10/26/2015 18:46
u106

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

P 121
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3531632 52000 1166 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	.00	.00	.00	.00	.00	.00	.0%
1622 OLD LIBRARY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3031652 52000 1180 11REMIAT	.00	.00	91,761.57	2,575.00	.00	.00	.0%
H3031652 52000 1233 WELDPAINTB	.00	371,000.00	371,000.00	.00	.00	.00	-100.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	371,000.00	462,761.57	2,575.00	.00	.00	-100.0%
TOTAL CITY GARAGE	.00	371,000.00	462,761.57	2,575.00	.00	.00	-100.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT	.00	.00	137,077.00	110.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 124
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3035112 52321 75714 CON DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52321 75826 CON DOT CO	.00	.00	.00	.00	.00	.00	.0%
H3035112 52421 75714 BET DOT CH	.00	.00	.00	.00	.00	.00	.0%
H3035112 52521 75714 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
TOTAL HIGHWAYS	.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%
5182 STREET LIGHTING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335182 52202 1074 ST LITES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3436422 52000 1012 PUTNAM DEC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3936951 51900 1023 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1028 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1039 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3936951 51900 1043 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1026 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 51960 1039 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1028 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1039 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3936951 58030 1043 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1039 CAP PROJ O	150,480.88	359,900.00	430,438.53	429,307.60	.00	.00	-100.0%

10/26/2015 18:46
u106

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

P 127
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	.00	.00	.00	.00	.00	252,000.00	.0%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAP PROJ O	7,337.22	.00	42,500.00	42,500.00	.00	.00	.0%
H3638122 52000 1183 CAP PROJ O	7,413.27	500,000.00	877,912.96	309,791.23	.00	.00	-100.0%
H3638122 52000 1241 ADAMSSTPUM	.00	950,000.00	950,000.00	99,280.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	14,750.49	1,450,000.00	1,870,412.96	451,571.23	.00	.00	-100.0%
TOTAL SEWER PUMPING	14,750.49	1,450,000.00	1,870,412.96	451,571.23	.00	.00	-100.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
H3638141 51042 1138 AST ENG TE	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1089 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1090 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1138 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1147 LABOR BDWA	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1090 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1138 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1147 OVERTIME B	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1090 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1138 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1147 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							
H3038142 52000 1153 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1113 SE STORM S	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAP PROJ O	9,724.78	.00	100,216.36	960.00	.00	.00	.0%
H3638142 52000 1147 CAP PROJ O	16,095.62	.00	21,087.61	.00	.00	.00	.0%
H3638142 52000 1196 CAP PROJ O	.00	.00	100,000.00	19,500.00	.00	.00	.0%
H3638142 52000 1231 ESIDESTORM	.00	400,000.00	400,000.00	.00	.00	250,000.00	-37.5%

10/26/2015 18:46
u106

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

P 130
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3638364	54530	1061	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1109	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1115	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638364	54720	1118	PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION				.00	.00	.00	.00	.00	.00	.0%
9990	CONTINGENCY									
9	CONTINGENCY/TRANSFERS									
H3439719	59901	1067	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3439719	59901	1081	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC				3,933,309.14	4,712,173.00	13,266,358.72	9,235,264.65	.00	3,041,000.00	-35.5%

10/26/2015 18:46
u106

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

P 133
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3143129 59901 1172 TRANSFERS	.00	.00	315.25	315.25	.00	.00	.0%
H3143129 59901 1177 TRANSFERS	17.90	.00	.00	.00	.00	.00	.0%
H3443129 59901 1078 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	17.90	.00	315.25	315.25	.00	.00	.0%
TOTAL POLICE DEPARTMENT	207,166.33	519,605.00	622,188.90	612,790.64	.00	425,137.00	-18.2%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TS WASHRRF	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1127 TS BALL FE	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1146 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1175 CAPOUREFLE	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1198 LKAVTRAFFI	91,500.00	.00	46,938.90	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	91,500.00	.00	46,938.90	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	91,500.00	.00	46,938.90	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52000 1232 LADDERTRUC	.00	840,000.00	840,000.00	804,359.56	.00	.00	-100.0%
H3143412 52400 1087 AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412 52400 1125 FIREENGINE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	840,000.00	840,000.00	804,359.56	.00	.00	-100.0%
TOTAL FIRE DEPARTMENT	.00	840,000.00	840,000.00	804,359.56	.00	.00	-100.0%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3146951 51900 1187 LKAVFILABO	10,549.21	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 135
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
H3146959	59901	1186	TRANSFERS	412.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				412.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				1,466,329.34	174,845.00	650,086.08	16,185.06	.00	178,218.00	1.9%
9990 CONTINGENCY										
9 CONTINGENCY/TRANSFERS										
H3449719	59901	1030	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719	59901	1087	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC				1,785,816.49	1,761,461.00	2,393,869.97	1,434,132.21	.00	603,355.00	-65.7%

10/26/2015 18:46
u106

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

P 136
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1450 ELECTIONS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O	.00	.00	2,600.00	2,600.00	.00	.00	.0%
H3051622 52000 1230 CAP PROJ O	.00	.00	.00	.00	.00	55,011.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%
TOTAL CITY HALL	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00	2,600.00	2,600.00	.00	55,011.00	.0%

10/26/2015 18:46
u106

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

P 139
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	1,608.40	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	223,125.12	261,000.00	518,480.56	211,151.94	.00	554,770.00	112.6%

10/26/2015 18:46
u106

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

P 140
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY										
7020 PARKS REC HIST PRES										
1 PERSONAL SERVICE										
H3517021	51900	1075	LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021	51960	1075	OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021	58030	1075	SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES				.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND				6,847,168.84	7,204,634.00	21,310,498.89	13,585,827.79	.00	4,709,094.00	-34.6%

10/26/2015 18:46
u106

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

P 141
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	13,629.70	16,000.00	16,000.00	3,450.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	.00	500.00	500.00	.00	500.00	500.00	.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	6,698.00	10,000.00	10,000.00	4,234.00	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	1,400.00	3,500.00	3,500.00	1,600.00	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	4,629.53	33,650.00	33,650.00	8,494.42	33,650.00	33,650.00	.0%
TOTAL CONTRACTED SERVICES	33,357.23	85,000.00	85,000.00	17,778.42	85,000.00	85,000.00	.0%
6 PRINCIPAL							
P3426426 56330 PARKING DE	30,380.00	13,920.00	13,920.00	13,920.00	13,920.00	14,295.00	2.7%
TOTAL PRINCIPAL	30,380.00	13,920.00	13,920.00	13,920.00	13,920.00	14,295.00	2.7%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	13,641.57	12,941.38	12,941.38	6,540.29	12,941.38	12,659.23	-2.2%
TOTAL DEBT SERVICE INTEREST	13,641.57	12,941.38	12,941.38	6,540.29	12,941.38	12,659.23	-2.2%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	-2.2%
TOTAL SPECIAL ASSESSMENT DIS	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%
TOTAL COMMISSIONER OF FINANC	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%
TOTAL SPECIAL ASSESSMENT DIS	77,378.80	111,861.38	111,861.38	38,238.71	111,861.38	111,954.23	.1%

10/26/2015 18:46
u106

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

P 142
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
Q3426424 54711 ADMINISTRA	1,917.50	1,500.00	1,500.00	650.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,917.50	1,500.00	1,500.00	650.00	1,500.00	1,500.00	.0%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	51,420.42	51,002.92	51,002.92	650.00	51,002.92	51,002.92	.0%

10/26/2015 18:46
u106

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

P 144
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	17,500.00	17,500.00	17,440.00	17,440.00	17,440.00	17,500.00	.0%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	2,500.00	2,500.00	2,490.00	2,490.00	2,490.00	2,500.00	.0%
V3719716 56160 DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210 VERNON ARE	70,000.00	70,000.00	69,770.00	69,770.00	69,770.00	75,000.00	7.1%
V3719716 56220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240 CHURCH ST	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
V3719716 56250 EAST AVE	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
V3719716 56310 SNOWTHROWE	17,736.00	.00	.00	.00	.00	.00	.0%
V3719716 56320 WEST AVE 9	125,656.00	.00	.00	.00	.00	.00	.0%
V3719716 56340 DPW TRUCKS	5,149.00	.00	.00	.00	.00	.00	.0%
V3719716 56400 WASHINGTON	32,000.00	33,000.00	31,805.00	31,805.00	31,805.00	.00	-100.0%
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511 RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512 TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513 TANDEM DUM	5,000.00	5,000.00	4,820.00	4,820.00	4,820.00	4,525.00	-9.5%
V3719716 56514 STUMPER	1,500.00	1,500.00	1,445.00	1,445.00	1,445.00	1,810.00	20.7%
V3719716 56515 TREE TRUCK	5,000.00	5,000.00	4,820.00	4,820.00	4,820.00	5,430.00	8.6%
V3719716 56516 PUMPER	10,000.00	10,000.00	9,640.00	9,640.00	9,640.00	9,050.00	-9.5%
V3719716 56517 GRNADE IND	23,250.00	18,750.00	18,070.00	18,070.00	18,070.00	21,710.00	15.8%
V3719716 56518 PT READERS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519 STATUE RES	750.00	1,000.00	965.00	965.00	965.00	905.00	-9.5%
V3719716 56520 FIRE EQUIP	902.00	950.00	1,026.00	1,026.00	1,026.00	902.00	-5.1%
V3719716 56610 PRIN WSIII	19,000.00	20,000.00	19,275.00	19,275.00	19,275.00	19,000.00	-5.0%
V3719716 56620 PRIN SBDWY	14,847.00	16,168.00	15,746.00	15,746.00	15,746.00	14,917.00	-7.7%
V3719716 56630 WEST AVE 2	6,767.00	6,807.00	6,657.00	6,657.00	6,657.00	6,196.00	-9.0%
V3719716 56640 GILB MEADO	14,000.00	15,000.00	14,460.00	14,460.00	14,460.00	13,570.00	-9.5%
V3719716 56650 STAT LN PR	1,303.00	1,372.00	1,482.00	1,482.00	1,482.00	1,303.00	-5.0%
V3719716 56700 GRANDE PRI	972.00	1,023.00	1,105.00	1,105.00	1,105.00	972.00	-5.0%
V3719716 56701 H&L PRI	20,186.00	20,844.00	22,948.00	22,948.00	22,948.00	20,186.00	-3.2%
V3719716 56702 TANDEM PRI	2,390.00	2,515.00	2,716.00	2,716.00	2,716.00	2,390.00	-5.0%
V3719716 56703 SBDWAY PRI	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710 BATHROOM P	1,303.00	1,372.00	1,482.00	1,482.00	1,482.00	1,303.00	-5.0%
V3719716 56711 REC BLDG P	1,003.00	1,055.00	1,139.00	1,139.00	1,139.00	1,003.00	-4.9%
V3719716 56712 DPS LAND P	4,796.00	5,048.00	5,452.00	5,452.00	5,452.00	4,796.00	-5.0%
V3719716 56713 AIR COND P	241.00	253.00	273.00	273.00	273.00	241.00	-4.7%
V3719716 56714 LOADER P	2,390.00	2,515.00	2,716.00	2,716.00	2,716.00	2,390.00	-5.0%

10/26/2015 18:46
u106

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

P 145
bgnrypts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719716 56715		868.00	914.00	987.00	987.00	869.00	-4.9%
V3719716 56716	2,063.00	2,172.00	2,346.00	2,346.00	2,346.00	2,064.00	-5.0%
V3719716 56717	500.00	554.00	570.00	570.00	570.00	501.00	-9.6%
V3719716 56718	868.00	915.00	988.00	988.00	988.00	869.00	-5.0%
V3719716 56719	449.00	474.00	512.00	512.00	512.00	450.00	-5.1%
V3719716 56720	52,652.00	55,421.00	59,855.00	59,855.00	59,855.00	52,648.00	-5.0%
V3719716 56801	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56802	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56803	2,192.00	2,291.00	2,121.00	2,121.00	2,121.00	1,992.00	-13.1%
V3719716 56804	7,305.00	7,637.00	7,069.00	7,069.00	7,069.00	6,641.00	-13.0%
V3719716 56805	9,740.00	10,183.00	9,426.00	9,426.00	9,426.00	8,855.00	-13.0%
V3719716 56806	1,461.00	1,527.00	1,414.00	1,414.00	1,414.00	1,328.00	-13.0%
V3719716 56807	2,922.00	3,054.00	2,828.00	2,828.00	2,828.00	2,656.00	-13.0%
V3719716 56808	5,357.00	5,600.00	5,184.00	5,184.00	5,184.00	4,870.00	-13.0%
V3719716 56809	12,662.00	13,237.00	12,253.00	12,253.00	12,253.00	11,511.00	-13.0%
V3719716 56810	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56811	3,653.00	3,823.00	3,535.00	3,535.00	3,535.00	3,320.00	-13.2%
V3719716 56812	4,870.00	5,091.00	4,713.00	4,713.00	4,713.00	4,427.00	-13.0%
V3719716 56813	4,870.00	5,091.00	4,713.00	4,713.00	4,713.00	4,427.00	-13.0%
V3719716 56814	125,521.00	131,225.00	121,472.00	121,472.00	121,472.00	114,110.00	-13.0%
V3719716 56815	487.00	509.00	471.00	471.00	471.00	443.00	-13.0%
V3719716 56816	2,435.00	2,546.00	2,356.00	2,356.00	2,356.00	2,214.00	-13.0%
V3719716 56817	29,220.00	30,548.00	28,277.00	28,277.00	28,277.00	26,564.00	-13.0%
V3719716 56901	2,418.00	2,542.00	2,956.00	2,956.00	2,956.00	2,479.00	-2.5%
V3719716 56902	42,939.00	45,141.00	52,496.00	52,496.00	52,496.00	44,040.00	-2.4%
V3719716 56903	1,128.00	1,185.00	1,378.00	1,378.00	1,378.00	1,157.00	-2.4%
V3719716 56904	345.00	363.00	422.00	422.00	422.00	354.00	-2.5%
V3719716 56905	1,035.00	1,089.00	1,266.00	1,266.00	1,266.00	1,063.00	-2.4%
V3719716 56906	230.00	242.00	281.00	281.00	281.00	236.00	-2.5%
V3719716 56907	345.00	363.00	422.00	422.00	422.00	354.00	-2.5%
V3719716 56908	1,151.00	1,210.00	1,407.00	1,407.00	1,407.00	1,181.00	-2.4%
V3719716 56909	921.00	696.00	1,127.00	1,127.00	1,127.00	945.00	35.8%
V3719716 56910	2,763.00	2,902.00	3,375.00	3,375.00	3,375.00	2,834.00	-2.3%
V3719716 56911	3,684.00	3,869.00	4,500.00	4,500.00	4,500.00	3,778.00	-2.4%
V3719716 56912	1,381.00	1,455.00	1,692.00	1,692.00	1,692.00	1,417.00	-2.6%
V3719716 56913	5,756.00	6,052.00	7,038.00	7,038.00	7,038.00	5,903.00	-2.5%
V3719716 56914	2,302.00	2,421.00	2,815.00	2,815.00	2,815.00	2,361.00	-2.5%
V3719716 56915	5,180.00	5,447.00	6,334.00	6,334.00	6,334.00	5,313.00	-2.5%
V3719716 56916	4,029.00	4,234.00	4,924.00	4,924.00	4,924.00	4,132.00	-2.4%
V3719716 56917	73,030.00	76,774.00	89,283.00	89,283.00	89,283.00	74,904.00	-2.4%
V3719716 56918	576.00	607.00	706.00	706.00	706.00	590.00	-2.8%
V3719716 56920	1,176.00	1,233.00	1,349.00	1,349.00	1,349.00	1,308.00	6.1%
V3719716 56921	12,097.00	12,683.00	13,881.00	13,881.00	13,881.00	13,463.00	6.1%
V3719716 56922	1,680.00	1,761.00	1,927.00	1,927.00	1,927.00	1,869.00	6.1%

10/26/2015 18:46
u106

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

P 146
bgnrypts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719716 56923 07P CASINO	11,757.00	11,757.00	13,490.00	13,490.00	13,490.00	13,085.00	11.3%
V3719716 56924 07P PUTNAM	13,772.00	12,326.22	15,803.00	15,803.00	15,803.00	15,327.00	24.3%
V3719716 56925 07P RESTRO	4,031.00	4,226.00	4,625.00	4,625.00	4,625.00	4,486.00	6.2%
V3719716 56926 07P SE STR	10,077.00	10,565.00	11,563.00	11,563.00	11,563.00	11,215.00	6.2%
V3719716 56927 07P COMPOS	12,597.00	13,206.00	14,453.00	14,453.00	14,453.00	14,019.00	6.2%
V3719716 56928 07P WATERF	6,718.00	7,043.00	7,708.00	7,708.00	7,708.00	7,476.00	6.1%
V3719716 56929 07P DWNPED	2,015.00	2,113.00	2,313.00	2,313.00	2,313.00	2,244.00	6.2%
V3719716 56930 07P PD RAD	2,640.00	2,768.00	3,029.00	3,029.00	3,029.00	2,939.00	6.2%
V3719716 56931 07P CH SEC	705.00	740.00	810.00	810.00	810.00	785.00	6.1%
V3719716 56932 07P MUNIFC	33,591.00	.00	623,930.47	38,543.00	38,543.00	37,383.00	.0%
V3719716 56933 07P F ENGI	12,597.00	13,206.00	14,453.00	14,453.00	14,453.00	14,019.00	6.2%
V3719716 56934 07P EMS E	5,039.00	.00	114,819.22	5,781.00	5,781.00	5,607.00	.0%
V3719716 56935 07P TR SIG	4,031.00	4,226.00	4,625.00	4,625.00	4,625.00	4,486.00	6.2%
V3719716 56936 07P NWTRSG	5,025.00	5,268.00	5,766.00	5,766.00	5,766.00	5,593.00	6.2%
V3719716 56937 07P RECFAC	145,448.00	152,485.00	166,891.00	166,891.00	166,891.00	161,869.00	6.2%
V3719716 56938 07P NETTIN	334.00	352.00	385.00	385.00	385.00	373.00	6.0%
V3719716 56939 07P GR FLR	6,718.00	7,043.00	7,708.00	7,708.00	7,708.00	7,476.00	6.1%
V3719716 56940 07P F APRO	236.00	247.00	270.00	270.00	270.00	263.00	6.5%
V3719716 56941 08P LKAV F	4,398.00	4,630.00	4,630.00	4,630.00	4,630.00	4,863.00	5.0%
V3719716 56942 08P WEST F	1,428.00	1,502.00	1,502.00	1,502.00	1,502.00	1,578.00	5.1%
V3719716 56943 08P GAR RE	2,852.00	3,001.00	3,001.00	3,001.00	3,001.00	3,152.00	5.0%
V3719716 56944 08P SEC SY	932.00	981.00	981.00	981.00	981.00	1,029.00	4.9%
V3719716 56945 08P SE STO	12,357.00	13,007.00	13,007.00	13,007.00	13,007.00	13,657.00	5.0%
V3719716 56946 08PJEFSEWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56947 08PVANDSTO	19,010.00	20,011.00	20,011.00	20,011.00	20,011.00	21,011.00	5.0%
V3719716 56948 08P AUDIO	2,851.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56949 08PBLDGFAC	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56951 08PTELEPHO	3,232.00	3,402.00	3,402.00	3,402.00	3,402.00	3,572.00	5.0%
V3719716 56952 08PARTSINS	379.00	400.00	400.00	400.00	400.00	420.00	5.0%
V3719716 56953 08PBUCKETT	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56954 08PTRACBAC	1,901.00	2,001.00	2,001.00	2,001.00	2,001.00	2,101.00	5.0%
V3719716 56955 08PTSRRDIV	1,996.00	2,101.00	2,101.00	2,101.00	2,101.00	2,206.00	5.0%
V3719716 56956 08PGEYLIGH	4,810.00	5,063.00	5,063.00	5,063.00	5,063.00	5,316.00	5.0%
V3719716 56957 08PGEYWELL	627.00	660.00	660.00	660.00	660.00	693.00	5.0%
V3719716 56958 08PCAMCH	1,459.00	1,536.00	1,536.00	1,536.00	1,536.00	1,613.00	5.0%
V3719716 56959 08P RESCUE	2,852.00	3,002.00	3,002.00	3,002.00	3,002.00	3,152.00	5.0%
V3719716 56960 08PWATSBDW	.00	.00	.00	.00	.00	.00	.0%
V3719716 56961 08PCHMYRTL	2,692.00	2,834.00	2,834.00	2,834.00	2,834.00	2,976.00	5.0%
V3719716 56962 08PEXCULV	1,472.00	1,550.00	1,550.00	1,550.00	1,550.00	1,627.00	5.0%
V3719716 56963 09PEPCBOND	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
V3719716 56964 09PCCBROAD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,200.00	22.2%
V3719716 56965 09PCALLBAC	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966 09POPENSPA	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,900.00	21.9%
V3719716 56967 09PTELEPHO	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,900.00	18.8%

10/26/2015 18:46
u106

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

P 147
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE	
V3719716 56968		10PCANFIEL	9,090.00	9,090.00	9,090.00	9,090.00	10,390.00	14.3%
V3719716 56969		10P CITYBU	4,550.00	4,550.00	4,550.00	4,550.00	5,200.00	14.3%
V3719716 56970		10PVCREPLA	3,980.00	3,980.00	3,980.00	3,980.00	4,550.00	14.3%
V3719716 56971		10PCASINOR	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
V3719716 56972		10PBUILDIN	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	.0%
V3719716 56973		10PDWAGARA	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
V3719716 56976		10PSEWERTR	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	.0%
V3719716 56977		10PBLOODBO	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	.0%
V3719716 56978		10PLAVFROO	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	.0%
V3719716 56979		10PREFLECT	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
V3719716 56980		10PWORKPLA	650.00	650.00	650.00	650.00	650.00	.0%
V3719716 56981		10GPSEQUI	180.00	180.00	180.00	180.00	180.00	.0%
V3719716 56982		10PFIRETRU	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	.0%
V3719716 56983		10PVACSEWE	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	.0%
V3719716 56984		10PDECREME	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	.0%
V3719716 56985		12PSPIRITL	695.00	695.00	695.00	695.00	715.00	2.9%
V3719716 56986		12PCITYBLD	5,570.00	5,570.00	5,570.00	5,570.00	5,715.00	2.6%
V3719716 56987		12PCASINO	8,350.00	8,350.00	8,350.00	8,350.00	8,575.00	2.7%
V3719716 56988		12PLKFDINF	12,630.00	12,630.00	12,630.00	12,630.00	12,970.00	2.7%
V3719716 56989		12PLKFDSID	465.00	465.00	465.00	465.00	480.00	3.2%
V3719716 56990		12IPDINFAS	1,295.00	1,295.00	1,295.00	1,295.00	1,330.00	2.7%
V3719716 56991		12PFDRADIO	685.00	685.00	685.00	685.00	705.00	2.9%
V3719716 56992		12PSECURIT	3,480.00	3,480.00	3,480.00	3,480.00	3,575.00	2.7%
V3719716 56993		12PWFDPAK	1,505.00	1,505.00	1,505.00	1,505.00	1,545.00	2.7%
V3719716 56994		12PSOUNDR	475.00	475.00	475.00	475.00	485.00	2.1%
V3719716 56995		12PICERINK	5,170.00	5,170.00	5,170.00	5,170.00	5,310.00	2.7%
V3719716 56996		12PWDLWNP	71,880.00	71,880.00	71,880.00	71,880.00	73,825.00	2.7%
V3719716 56997		PRIN12RBON	50,000.00	55,000.00	55,000.00	.00	55,000.00	.0%
V3719716 56998	1039	14BONDPRIN	.00	701.00	701.00	701.00	1,025.00	46.2%
V3719716 56998	1133	14BONDPRIN	.00	1,614.00	1,614.00	1,614.00	2,358.00	46.1%
V3719716 56998	1141	14BONDPRIN	.00	4,207.00	4,207.00	4,207.00	6,148.00	46.1%
V3719716 56998	1165	14BONDPRIN	.00	5,609.00	5,609.00	5,609.00	8,197.00	46.1%
V3719716 56998	1182	14BONDPRIN	.00	1,682.00	1,682.00	1,682.00	2,459.00	46.2%
V3719716 56998	1200	14BONDPRIN	.00	8,155.00	8,155.00	8,155.00	11,919.00	46.2%
V3719716 56998	1203	14BONDPRIN	.00	592.00	592.00	592.00	866.00	46.3%
V3719716 56998	1209	14BONDPRIN	.00	5,608.00	5,608.00	5,608.00	8,197.00	46.2%
V3719716 56998	1211	14BONDPRIN	.00	7,527.00	7,527.00	7,527.00	11,001.00	46.2%
V3719716 56998	1212	14BONDPRIN	.00	5,048.00	5,048.00	5,048.00	7,378.00	46.2%
V3719716 56998	1213	14BONDPRIN	.00	5,048.00	5,048.00	5,048.00	7,378.00	46.2%
V3719716 56998	1214	14BONDPRIN	.00	4,263.00	4,263.00	4,263.00	6,230.00	46.1%
V3719716 56998	1215	14BONDPRIN	.00	4,880.00	4,880.00	4,880.00	7,132.00	46.1%
V3719716 56998	1216	14BONDPRIN	.00	2,799.00	2,799.00	2,799.00	4,091.00	46.2%
V3719716 56998	1217	14BONDPRIN	.00	5,398.00	5,398.00	5,398.00	7,890.00	46.2%
V3719716 56998	1218	14BONDPRIN	.00	3,646.00	3,646.00	3,646.00	5,326.00	46.1%

10/26/2015 18:46
u106

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

P 148
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE	
V3719716	56998	1219	14BONDPRIN	.00	701.00	701.00	701.00	1,025.00	46.2%	
V3719716	56998	1220	14BONDPRIN	.00	1,211.00	1,211.00	1,211.00	1,771.00	46.2%	
V3719716	56998	1221	14BONDPRIN	.00	1,269.00	1,269.00	1,269.00	1,854.00	46.1%	
V3719716	56998	1222	14BONDPRIN	.00	706.00	706.00	706.00	1,031.00	46.0%	
V3719716	56998	1223	14BONDPRIN	.00	1,540.00	1,540.00	1,540.00	2,251.00	46.2%	
V3719716	56998	1226	14BONDPRIN	.00	3,505.00	3,505.00	3,505.00	5,123.00	46.2%	
V3719716	56998	75660	14BONDPRIN	.00	2,075.00	2,075.00	2,075.00	3,033.00	46.2%	
V3719716	56999	1016	PRIN15BOND	.00	.00	.00	.00	3,798.00	.0%	
V3719716	56999	1141	PRIN15BOND	.00	.00	.00	.00	8,445.00	.0%	
V3719716	56999	1165	PRIN15BOND	.00	.00	.00	.00	7,035.00	.0%	
V3719716	56999	1186	PRIN15BOND	.00	.00	.00	.00	4,920.00	.0%	
V3719716	56999	1188	PRIN15BOND	.00	.00	.00	.00	5,630.00	.0%	
V3719716	56999	1228	PRIN15BOND	.00	.00	.00	.00	11,540.00	.0%	
V3719716	56999	1229	PRIN15BOND	.00	.00	.00	.00	14,625.00	.0%	
V3719716	56999	1230	PRIN15BOND	.00	.00	.00	.00	6,386.00	.0%	
V3719716	56999	1231	PRIN15BOND	.00	.00	.00	.00	11,255.00	.0%	
V3719716	56999	1232	PRIN15BOND	.00	.00	.00	.00	23,640.00	.0%	
V3719716	56999	1233	PRIN15BOND	.00	.00	.00	.00	10,440.00	.0%	
V3719716	56999	1234	PRIN15BOND	.00	.00	.00	.00	3,520.00	.0%	
V3719716	56999	1235	PRIN15BOND	.00	.00	.00	.00	2,165.00	.0%	
V3719716	56999	1236	PRIN15BOND	.00	.00	.00	.00	7,035.00	.0%	
V3719716	56999	1240	PRIN15BOND	.00	.00	.00	.00	1,405.00	.0%	
V3719716	56999	75660	PRIN15BOND	.00	.00	.00	.00	550.00	.0%	
TOTAL PRINCIPAL				1,664,413.00	1,676,867.22	2,455,525.69	1,706,100.00	1,761,100.00	1,844,090.00	10.0%
7	DEBT SERVICE INTEREST									
V3719717	57001		13IRECONPD	20,026.33	12,949.95	12,949.95	6,594.69	12,949.95	12,463.85	-3.8%
V3719717	57002		13IWEDGEWO	4,838.07	3,128.50	3,128.50	1,593.17	3,128.50	3,011.06	-3.8%
V3719717	57003		13IFDBREAT	4,699.98	3,039.21	3,039.21	1,547.70	3,039.21	2,925.12	-3.8%
V3719717	57004		13IICERINK	1,788.28	1,156.38	1,156.38	588.88	1,156.38	1,112.96	-3.8%
V3719717	57005		13IDUMPPLO	8,418.15	5,443.53	5,443.53	2,772.09	5,443.53	5,239.17	-3.8%
V3719717	57006		13IFDHYDRA	2,523.99	1,632.12	1,632.12	831.15	1,632.12	1,570.84	-3.8%
V3719717	57007		13ICITYBLD	9,676.00	6,256.90	6,256.90	3,186.30	6,256.90	6,022.01	-3.8%
V3719717	57008		13ITSLKFS	7,257.07	4,692.72	4,692.72	2,389.75	4,692.72	4,516.54	-3.8%
V3719717	57009		13IPLAYGRO	1,161.15	750.85	750.85	382.37	750.85	722.65	-3.8%
V3719717	57011		13ITENBBCT	4,638.67	2,999.55	2,999.55	1,527.51	2,999.55	2,886.94	-3.8%
V3719717	57012		13IGEYSERT	7,257.07	4,692.72	4,692.72	2,389.75	4,692.72	4,516.54	-3.8%
V3719717	57013		13ICASINOR	14,514.07	9,385.40	9,385.40	4,779.47	9,385.40	9,033.06	-3.8%
V3719717	57014		13IMESSAGE	1,307.74	845.65	845.65	430.64	845.65	813.91	-3.8%
V3719717	57015		13IBRUCHTR	2,902.90	1,877.13	1,877.13	955.92	1,877.13	1,806.66	-3.8%
V3719717	57016		13IWAVIDRO	3,753.63	2,427.24	2,427.24	1,236.07	2,427.24	2,336.09	-3.8%
V3719717	57017		13IWEIBELF	1,857.88	1,201.38	1,201.38	611.80	1,201.38	1,156.27	-3.8%

10/26/2015 18:46
u106

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

P 149
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719717 57018	1,209.60	782.18	782.18	398.32	782.18	752.82	-3.8%
V3719717 57019	8,708.50	5,631.27	5,631.27	2,867.70	5,631.27	5,419.86	-3.8%
V3719717 57020	.00	.00	.00	.00	.00	.00	.0%
V3719717 57021	580.68	375.48	375.48	191.22	375.48	361.36	-3.8%
V3719717 57022	15,723.49	10,167.45	10,167.45	5,177.73	10,167.45	9,785.74	-3.8%
V3719717 57023	8,418.16	5,443.51	5,443.51	2,772.08	5,443.51	5,239.15	-3.8%
V3719717 57024	1,512.27	977.90	977.90	497.99	977.90	941.19	-3.8%
V3719717 57025	15,547.59	10,053.72	10,053.72	5,119.81	10,053.72	9,676.28	-3.8%
V3719717 57026	14,406.60	9,315.90	9,315.90	4,744.08	9,315.90	8,966.16	-3.8%
V3719717 57027	1,709.08	1,105.17	1,105.17	562.80	1,105.17	1,063.68	-3.8%
V3719717 57028	10,382.64	6,713.86	6,713.86	3,419.00	6,713.86	6,461.81	-3.8%
V3719717 57030	.00	.00	.00	.00	.00	.00	.0%
V3719717 57031	6,773.25	4,379.87	4,379.87	2,230.43	4,379.87	4,215.43	-3.8%
V3719717 57060	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080	.00	.00	.00	.00	.00	.00	.0%
V3719717 57090	.00	25,102.44	.00	.00	.00	.00	-100.0%
V3719717 57100	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110	.00	.00	.00	.00	.00	.00	.0%
V3719717 57120	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130	3,375.00	2,587.50	1,491.27	1,491.27	1,491.27	1,387.50	-46.4%
V3719717 57140	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150	450.00	337.50	183.27	183.27	183.27	162.50	-51.9%
V3719717 57160	.00	.00	.00	.00	.00	.00	.0%
V3719717 57180	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190	.00	.00	.00	.00	.00	.00	.0%
V3719717 57200	.00	.00	.00	.00	.00	.00	.0%
V3719717 57210	9,675.00	6,525.00	2,340.13	2,340.13	2,340.13	1,125.00	-82.8%
V3719717 57220	.00	.00	.00	.00	.00	.00	.0%
V3719717 57230	.00	.00	.00	.00	.00	.00	.0%
V3719717 57240	753.02	541.41	541.41	541.41	541.41	287.75	-46.9%
V3719717 57250	5,517.90	4,276.47	4,276.46	4,276.46	4,276.46	2,747.42	-35.8%
V3719717 57310	454.49	.00	.00	.00	.00	.00	.0%
V3719717 57320	3,218.90	.00	.00	.00	.00	.00	.0%
V3719717 57340	131.95	.00	.00	.00	.00	.00	.0%
V3719717 57400	2,535.00	1,287.00	212.03	212.03	212.03	.00	-100.0%
V3719717 57510	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511	.00	.00	.00	.00	.00	.00	.0%
V3719717 57512	.00	.00	.00	.00	.00	.00	.0%
V3719717 57513	780.00	585.00	334.63	334.63	334.63	295.13	-49.6%
V3719717 57514	273.00	214.50	130.72	130.72	130.72	118.15	-44.9%
V3719717 57515	858.00	663.00	395.18	395.18	395.18	354.21	-46.6%
V3719717 57516	3,939.00	3,549.00	2,962.18	2,962.18	2,962.18	3,341.75	-5.8%
V3719717 57517	9,515.98	8,609.24	7,366.55	7,366.52	7,366.55	8,369.65	-2.8%
V3719717 57518	.00	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 150
bgnrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719717 57519		146.26	117.00	66.98	66.98	66.98	59.08 -49.5%
V3719717 57520		1,199.56	1,162.52	916.17	916.17	1,062.47	-8.6%
V3719717 57610		7,917.00	7,176.00	5,982.05	5,982.05	6,739.26	-6.1%
V3719717 57620		4,101.54	3,519.74	2,407.62	2,407.62	2,516.75	-28.5%
V3719717 57630		3,359.14	3,093.66	2,533.17	2,533.17	2,880.70	-6.9%
V3719717 57640		5,850.00	5,304.00	4,423.37	4,423.37	4,988.81	-5.9%
V3719717 57650		1,732.70	1,679.20	1,323.32	1,323.32	1,534.64	-8.6%
V3719717 57700		1,292.16	1,252.26	986.74	986.74	1,144.30	-8.6%
V3719717 57701		26,836.24	26,007.56	20,494.64	20,494.64	23,767.23	-8.6%
V3719717 57702		3,177.04	3,078.94	2,426.17	2,426.17	2,813.59	-8.6%
V3719717 57703		.00	.00	.00	.00	.00	.00%
V3719717 57710		1,732.90	1,679.40	1,323.32	1,323.32	1,534.64	-8.6%
V3719717 57711		1,333.06	1,291.90	1,017.94	1,017.94	1,180.49	-8.6%
V3719717 57712		6,376.16	6,179.28	4,869.36	4,869.36	5,646.90	-8.6%
V3719717 57713		319.98	310.10	244.35	244.35	283.37	-8.6%
V3719717 57714		3,177.04	3,078.94	2,426.17	2,426.17	2,813.59	-8.6%
V3719717 57715		1,155.24	1,119.60	882.25	882.25	1,023.14	-8.6%
V3719717 57716		2,743.78	2,659.08	2,095.38	2,095.38	2,429.98	-8.6%
V3719717 57717		666.48	645.92	508.96	508.96	590.22	-8.6%
V3719717 57718		1,155.24	1,119.58	882.27	882.27	1,023.14	-8.6%
V3719717 57719		598.66	580.20	457.18	457.18	530.19	-8.6%
V3719717 57720		69,993.84	67,832.38	53,454.39	53,454.38	61,989.96	-8.6%
V3719717 57801		1,250.65	1,154.77	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57802		1,250.65	1,154.77	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57803		1,125.58	1,039.28	923.11	923.11	1,060.88	2.1%
V3719717 57804		3,752.00	3,464.37	3,076.99	3,076.99	3,536.22	2.1%
V3719717 57805		5,002.74	4,619.22	4,102.72	4,102.72	4,715.03	2.1%
V3719717 57806		750.38	692.87	615.38	615.38	707.22	2.1%
V3719717 57807		1,500.83	1,385.79	1,230.80	1,230.80	1,414.50	2.1%
V3719717 57808		2,751.44	2,540.52	2,256.48	2,256.48	2,593.25	2.1%
V3719717 57809		6,503.44	6,004.89	5,333.50	5,333.50	6,129.52	2.1%
V3719717 57810		1,250.65	1,154.77	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57811		1,876.08	1,732.17	1,538.61	1,538.61	1,768.26	2.1%
V3719717 57812		2,501.39	2,309.64	2,051.35	2,051.35	2,357.51	2.1%
V3719717 57813		2,501.39	2,309.64	2,051.35	2,051.35	2,357.51	2.1%
V3719717 57814		64,471.35	59,528.96	52,873.04	52,872.98	60,764.25	2.1%
V3719717 57815		250.15	230.98	205.14	205.14	1,324.75	473.5%
V3719717 57816		1,250.65	1,154.77	1,025.69	1,025.69	1,178.77	2.1%
V3719717 57817		15,008.13	12,655.93	12,308.16	12,308.16	14,145.12	11.8%
V3719717 57901		3,797.38	183,771.00	183,771.00	2,721.07	3,159.96	-98.3%
V3719717 57902		67,451.39	67,451.39	67,451.39	48,332.92	48,332.93	56,128.98 -16.8%
V3719717 57903		1,772.21	1,723.06	1,269.87	1,269.87	1,474.73	-14.4%
V3719717 57904		542.62	527.57	388.74	388.74	451.45	-14.4%
V3719717 57905		1,627.56	1,582.42	1,166.23	1,166.23	1,354.35	-14.4%

10/26/2015 18:46
u106

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

P 151
bgnrypts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719717 57906	06I PD FLO	361.63	351.60	259.17	259.17	259.17	300.98	-14.4%
V3719717 57907	06I PD BAT	542.49	527.45	388.74	388.74	388.74	451.45	-14.4%
V3719717 57908	06I JAIL C	1,808.27	1,458.10	1,295.80	1,295.80	1,295.80	1,504.82	3.2%
V3719717 57909	06I PD ELE	1,446.68	1,406.51	1,036.59	1,036.59	1,036.59	1,203.76	-14.4%
V3719717 57910	06I DUMP T	4,339.99	4,219.62	3,109.84	3,109.84	3,109.84	3,611.51	-14.4%
V3719717 57911	06I SWEEPE	5,786.63	5,626.13	4,146.38	4,146.38	4,146.38	4,815.27	-14.4%
V3719717 57912	06I ARTS C	2,170.03	2,109.76	1,555.07	1,555.07	1,555.07	1,805.83	-14.4%
V3719717 57913	06I CASINO	9,041.75	8,790.83	6,479.00	6,479.00	6,479.00	7,524.03	-14.4%
V3719717 57914	06I SE STO	3,616.75	3,516.39	2,591.59	2,591.59	2,591.59	3,009.60	-14.4%
V3719717 57915	06I EXCELS	8,137.52	7,911.69	5,831.11	5,831.11	5,831.11	6,771.64	-14.4%
V3719717 57916	06I MAPLE	6,329.16	5,969.21	4,535.14	4,535.14	4,535.14	5,266.70	-11.8%
V3719717 57917	06I OPEN S	114,721.06	111,537.73	82,204.40	82,204.40	82,204.40	95,463.96	-14.4%
V3719717 57918	06I EX ENG	904.14	879.00	647.90	647.90	647.90	752.35	-14.4%
V3719717 57920	07I LK FIR	1,235.08	1,185.10	985.55	985.55	985.55	1,107.61	-6.5%
V3719717 57921	07I S BDWY	12,708.50	12,194.38	10,140.84	10,140.84	10,140.84	11,396.89	-6.5%
V3719717 57922	07I ARTS C	1,764.50	1,693.10	1,407.88	1,407.88	1,407.88	1,582.26	-6.5%
V3719717 57923	07I CASINO	12,350.72	11,851.04	9,855.29	9,855.29	9,855.29	11,075.95	-6.5%
V3719717 57924	07I PUTNAM	14,467.94	13,882.62	11,544.83	11,544.83	11,544.83	12,974.77	-6.5%
V3719717 57925	07I RESTRO	4,234.58	4,063.26	3,378.94	3,378.94	3,378.94	3,797.46	-6.5%
V3719717 57926	07I SE STM	10,586.40	10,158.12	8,447.41	8,447.41	8,447.41	9,493.72	-6.5%
V3719717 57927	07I COMPOS	13,232.96	12,697.58	10,559.28	10,559.28	10,559.28	11,867.17	-6.5%
V3719717 57928	07I WATERF	7,057.58	6,772.06	5,631.60	5,631.60	5,631.60	6,329.16	-6.5%
V3719717 57929	07I DWNPED	2,117.32	2,031.68	1,689.58	1,689.58	1,689.58	1,898.83	-6.5%
V3719717 57930	07I PD RAD	2,773.60	2,661.40	2,213.19	2,213.19	2,213.19	2,487.32	-6.5%
V3719717 57931	07I CH SEC	741.02	711.06	591.34	591.34	591.34	664.57	-6.5%
V3719717 57932	07I MUNIFC	35,287.90	.00	28,157.95	28,157.95	28,157.95	31,645.63	.0%
V3719717 57933	07I F ENGN	13,232.92	12,697.54	10,559.28	10,559.28	10,559.28	11,867.17	-6.5%
V3719717 57934	07I EMS E	5,293.16	.00	4,223.62	4,223.62	4,223.62	4,746.79	.0%
V3719717 57935	07I TR SIG	4,234.50	4,063.18	3,378.94	3,378.94	3,378.94	3,797.46	-6.5%
V3719717 57936	07I NWTRSG	5,279.04	5,065.48	4,212.48	4,212.48	4,212.48	4,734.24	-6.5%
V3719717 57937	07I RECFAC	152,795.68	146,614.22	144,169.52	121,923.80	121,923.84	137,025.51	-6.5%
V3719717 57938	07I NETTIN	352.86	338.66	281.52	281.52	281.52	316.40	-6.6%
V3719717 57939	07I GR FLR	7,057.58	6,772.06	5,631.60	5,631.60	5,631.60	6,329.16	-6.5%
V3719717 57940	07I F APRO	247.78	237.74	197.67	197.67	197.67	222.16	-6.6%
V3719717 57941	08I LKAV F	10,652.84	10,432.94	10,432.94	10,432.94	10,432.94	10,201.44	-2.2%
V3719717 57942	08I WEST F	3,456.80	3,385.40	3,385.40	3,385.40	3,385.40	3,310.30	-2.2%
V3719717 57943	08I PW GAR	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.76	-2.2%
V3719717 57944	08I SEC SY	2,256.50	2,209.90	2,209.90	2,209.90	2,209.90	2,160.86	-2.2%
V3719717 57945	08ISESTORM	29,919.04	29,301.20	29,301.20	29,301.20	29,301.20	28,650.86	-2.2%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	46,028.96	45,078.48	45,078.44	45,078.44	45,078.44	44,077.94	-2.2%
V3719717 57948	08IAUDIOSY	6,904.42	6,761.86	6,761.86	6,761.86	6,761.86	6,611.76	-2.2%
V3719717 57949	08IBLGFACY	6,904.42	6,761.82	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	.0%

10/26/2015 18:46
u106

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

P 152
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE	
V3719717 57951		08I TELEPH	7,824.96	7,663.36	7,663.36	7,663.36	7,493.26	-2.2%
V3719717 57952		08IARTSCEL	920.60	901.66	901.66	901.66	881.66	-2.2%
V3719717 57953		08IBUCKET	6,904.42	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57954		08ITRACBAC	4,602.90	4,507.86	4,507.86	4,507.86	4,407.80	-2.2%
V3719717 57955		08ITSRDDIV	4,833.04	4,733.24	4,733.24	4,733.24	4,628.18	-2.2%
V3719717 57956		08IGEYLTF	11,645.38	11,404.88	11,404.88	11,404.88	11,151.74	-2.2%
V3719717 57957		08IGEWELL	1,519.06	1,487.72	1,487.72	1,487.72	1,454.72	-2.2%
V3719717 57958		081CAMSEC	3,532.76	3,459.80	3,459.80	3,459.80	3,383.00	-2.2%
V3719717 57959		08IRESTRUC	6,904.42	6,761.82	6,761.82	6,761.82	6,611.72	-2.2%
V3719717 57960		08ISBDWYWA	.00	.00	.00	.00	.00	.0%
V3719717 57961		08ICHMYR	6,518.82	6,384.22	6,384.22	6,384.22	6,242.52	-2.2%
V3719717 57962		08IEXCCULV	3,564.60	3,491.00	3,491.00	3,491.00	3,332.16	-4.5%
V3719717 57963		09IEPCBOND	23,800.00	21,993.75	21,993.75	21,993.75	20,081.25	-8.7%
V3719717 57964		09IBRODDRA	4,014.38	3,937.88	3,937.88	3,937.88	3,861.38	-1.9%
V3719717 57965		09ICALLBAC	997.26	976.00	976.00	976.00	954.76	-2.2%
V3719717 57966		09IOPENSPA	7,147.88	7,011.88	7,011.88	7,011.88	6,875.88	-1.9%
V3719717 57967		09I TELEPH	3,526.50	3,458.50	3,458.50	3,458.50	3,390.50	-2.0%
V3719717 57968		10I CANFIE	16,538.31	16,136.54	16,136.54	16,136.54	15,734.76	-2.5%
V3719717 57969		10ICITYBLD	8,268.50	8,067.38	8,067.38	8,067.38	7,866.28	-2.5%
V3719717 57970		10IVCREPLA	7,235.10	7,059.18	7,059.18	7,059.18	6,883.26	-2.5%
V3719717 57971		10ICASINOR	4,033.66	3,944.99	3,944.99	3,944.99	3,856.09	-2.3%
V3719717 57972		10IBUILDIN	4,406.60	4,309.84	4,309.84	4,309.84	4,213.07	-2.2%
V3719717 57973		10IDPWGARA	4,054.49	3,965.59	3,965.59	3,965.59	3,876.70	-2.2%
V3719717 57976		10ISEWERTR	4,494.57	4,395.95	4,395.95	4,395.95	4,297.33	-2.2%
V3719717 57977		10IBLOODBO	2,820.14	2,758.10	2,758.10	2,758.10	2,696.05	-2.2%
V3719717 57978		10ILAVFROO	5,288.15	5,171.94	5,171.94	5,171.94	5,055.73	-2.2%
V3719717 57979		10IREFLECT	3,481.53	3,405.14	3,405.14	3,405.14	3,328.74	-2.2%
V3719717 57980		10IWORKPLA	1,366.08	1,335.99	1,335.99	1,335.99	1,305.89	-2.3%
V3719717 57981		10IGPSEQUI	373.41	365.07	365.07	365.07	356.74	-2.3%
V3719717 57982		10IFIRETRU	13,440.89	13,145.50	13,145.50	13,145.50	12,850.10	-2.2%
V3719717 57983		10IVACSEWE	7,712.19	7,542.73	7,542.73	7,542.73	7,373.27	-2.2%
V3719717 57984		10IDECREME	8,073.57	7,896.23	7,896.23	7,896.23	7,718.90	-2.2%
V3719717 57985		12ISPIRITL	660.95	647.05	647.05	327.00	632.95	-2.2%
V3719717 57986		12ICITYBLD	5,287.94	5,176.54	5,176.54	2,616.12	5,063.69	-2.2%
V3719717 57987		12I CASINO	7,932.02	7,765.02	7,765.02	3,924.26	7,595.77	-2.2%
V3719717 57988		12ILKFDINF	11,993.10	11,740.50	11,740.50	5,933.40	11,740.50	-2.2%
V3719717 57989		12ILKFDSID	443.59	434.29	434.29	219.47	424.84	-2.2%
V3719717 57990		12IPDINFAS	1,229.31	1,203.41	1,203.41	608.18	1,177.16	-2.2%
V3719717 57991		12IFDRADIO	652.17	638.47	638.47	322.66	624.57	-2.2%
V3719717 57992		12ISECCAME	3,305.08	3,235.48	3,235.48	1,635.14	3,164.93	-2.2%
V3719717 57993		12IWFDPARK	1,430.89	1,400.79	1,400.79	707.92	1,370.29	-2.2%
V3719717 57994		12ISNDRECO	449.49	439.99	439.99	222.37	430.39	-2.2%
V3719717 57995		12IRINKREH	4,910.56	4,807.16	4,807.16	2,429.43	4,702.36	-2.2%
V3719717 57996		12IWDLWNPA	68,267.40	66,829.80	66,829.80	33,774.30	65,372.75	-2.2%

10/26/2015 18:46
u106

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

P 153
bgnrypts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3719717 57997	10,100.00	9,100.00	9,100.00	4,550.00	9,100.00	8,000.00	-12.1%
V3719717 57998 1039	.00	939.98	939.98	624.76	939.98	620.19	-34.0%
V3719717 57998 1133	.00	2,163.52	2,163.52	1,438.00	2,163.52	1,427.46	-34.0%
V3719717 57998 1141	.00	5,639.89	5,639.89	3,748.59	5,639.89	3,721.12	-34.0%
V3719717 57998 1165	.00	7,519.87	7,519.87	4,998.13	7,519.87	4,961.51	-34.0%
V3719717 57998 1182	.00	2,255.99	2,255.99	1,499.45	2,255.99	1,488.49	-34.0%
V3719717 57998 1200	.00	10,933.90	10,933.90	7,267.28	10,933.90	7,214.05	-34.0%
V3719717 57998 1203	.00	794.08	794.08	527.79	794.08	523.92	-34.0%
V3719717 57998 1209	.00	7,519.88	7,519.88	4,998.13	7,519.88	4,961.53	-34.0%
V3719717 57998 1211	.00	10,091.66	10,091.66	6,707.48	10,091.66	6,658.35	-34.0%
V3719717 57998 1212	.00	6,767.89	6,767.89	4,498.32	6,767.89	4,465.36	-34.0%
V3719717 57998 1213	.00	6,767.89	6,767.89	4,498.32	6,767.89	4,465.36	-34.0%
V3719717 57998 1214	.00	5,715.12	5,715.12	3,798.59	5,715.12	3,770.76	-34.0%
V3719717 57998 1215	.00	6,542.28	6,542.28	4,348.37	6,542.28	4,316.50	-34.0%
V3719717 57998 1216	.00	3,752.26	3,752.51	2,494.13	3,752.51	2,475.85	-34.0%
V3719717 57998 1217	.00	7,237.87	7,237.87	4,810.69	7,237.87	4,775.46	-34.0%
V3719717 57998 1218	.00	4,887.93	4,887.93	3,248.79	4,887.93	3,225.02	-34.0%
V3719717 57998 1219	.00	939.98	939.98	624.76	939.98	620.19	-34.0%
V3719717 57998 1220	.00	1,624.30	1,624.30	1,079.60	1,624.30	1,071.69	-34.0%
V3719717 57998 1221	.00	1,701.00	1,701.00	1,130.58	1,701.00	1,122.30	-34.0%
V3719717 57998 1222	.00	946.20	946.20	628.90	946.20	624.29	-34.0%
V3719717 57998 1223	.00	2,064.77	2,064.77	1,372.36	2,064.77	1,362.31	-34.0%
V3719717 57998 1226	.00	4,699.96	4,699.96	3,123.85	4,699.96	3,100.99	-34.0%
V3719717 57998 75660	.00	2,782.35	2,782.35	1,849.30	2,782.35	1,835.77	-34.0%
V3719717 57999 1016	.00	.00	1,968.31	.00	1,968.31	4,076.99	.0%
V3719717 57999 1141	.00	.00	4,375.39	.00	4,375.39	9,062.79	.0%
V3719717 57999 1165	.00	.00	3,646.18	.00	3,646.18	7,552.40	.0%
V3719717 57999 1186	.00	.00	2,550.07	.00	2,550.07	5,282.01	.0%
V3719717 57999 1188	.00	.00	2,916.94	.00	2,916.94	6,041.88	.0%
V3719717 57999 1228	.00	.00	5,979.68	.00	5,979.68	12,385.79	.0%
V3719717 57999 1229	.00	.00	7,578.22	.00	7,578.22	15,696.85	.0%
V3719717 57999 1230	.00	.00	3,310.85	.00	3,310.85	6,857.85	.0%
V3719717 57999 1231	.00	.00	5,833.85	.00	5,833.85	12,083.78	.0%
V3719717 57999 1232	.00	.00	12,251.15	.00	12,251.15	25,375.99	.0%
V3719717 57999 1233	.00	.00	5,410.91	.00	5,410.91	11,207.71	.0%
V3719717 57999 1234	.00	.00	1,823.05	.00	1,823.05	3,776.08	.0%
V3719717 57999 1235	.00	.00	1,123.02	.00	1,123.02	2,326.16	.0%
V3719717 57999 1236	.00	.00	3,646.16	.00	3,646.16	7,552.36	.0%
V3719717 57999 1240	.00	.00	729.23	.00	729.23	1,510.48	.0%
V3719717 57999 75660	.00	.00	285.11	.00	285.11	590.55	.0%
TOTAL DEBT SERVICE INTEREST	1,441,914.55	1,591,609.99	1,551,701.21	1,117,110.85	1,329,287.14	1,433,003.50	-10.0%
9 CONTINGENCY/TRANSFERS							
V3419719 59901	172,092.09	405,950.00	405,950.00	190,112.00	405,950.00	319,770.00	-21.2%

10/26/2015 18:46
u106

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

P 154
bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 AMENDED	PCT CHANGE
V3819719 59914 PAYESCREFU	21,173,889.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	21,345,981.09	405,950.00	405,950.00	190,112.00	405,950.00	319,770.00	-21.2%
TOTAL DEBT SERVICE	24,622,615.58	3,714,427.21	4,453,176.90	3,048,940.62	3,536,337.14	3,636,863.50	-2.1%
TOTAL MAYOR	24,622,615.58	3,714,427.21	4,453,176.90	3,048,940.62	3,536,337.14	3,636,863.50	-2.1%
TOTAL DEBT SERVICE FUND	24,622,615.58	3,714,427.21	4,453,176.90	3,048,940.62	3,536,337.14	3,636,863.50	-2.1%
GRAND TOTAL	82,348,811.79	62,260,075.49	80,800,835.14	56,548,067.82	57,662,859.26	62,387,347.15	.2%

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