



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2015

2016 COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
REVENUE**

10/27/2015 07:52
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A031 41120 CNTY NONPT	.00	.00	.00	.00	.00	.0%
A041 41289 CITY ATT F	-1,400.00	-600.00	-600.00	-600.00	-600.00	.0%
A041 42010 VISITOR CE	.00	-200.00	-200.00	.00	.00	-100.0%
A041 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A041 42012 EDUC OUTRE	-304.50	-2,000.00	-2,000.00	.00	.00	-100.0%
A041 42013 UHAP RESER	.00	.00	.00	.00	.00	.0%
A041 42015 VS TOURS	-3,640.00	-1,200.00	-1,200.00	.00	.00	-100.0%
A041 42016 VC CONCERT	-3,100.00	.00	.00	.00	.00	.0%
A041 42017 VC BROC ME	-4,560.00	-4,250.00	-4,250.00	.00	.00	-100.0%
A041 42018 VC VENDING	-330.82	-300.00	-300.00	.00	.00	-100.0%
A041 42102 SPENGREVFE	-65,250.00	.00	-102,723.25	.00	.00	.0%
A041 42109 PBSPEC PROJ	-9,490.00	-5,000.00	-20,000.00	-5,000.00	-5,000.00	.0%
A041 42110 ZONING FEE	-20,800.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A041 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A041 42115 PLAN BD FE	-100,563.00	-110,800.00	-110,800.00	-100,000.00	-100,000.00	-9.7%
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	.0%
A041 42118 DESIGN REV	-15,600.00	-12,000.00	-12,000.00	-13,000.00	-13,000.00	8.3%
A041 42172 16HUDCONFE	.00	.00	-18,000.00	.00	.00	.0%
A051 42220 CIVIL SERV	-34,926.86	-27,224.00	-27,224.00	-31,713.50	-31,713.50	16.5%
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A061 42410 LEASE PROP	-16,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A071 42555 BUILD PERM	-401,432.14	-300,000.00	-300,000.00	-350,000.00	-350,000.00	16.7%
A071 42556 TCO	-1,015.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A071 42557 BLDG COPY	-1,334.55	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A091 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A091 42681 HOSREMOBR	.00	.00	.00	.00	.00	.0%
A091 42682 EMP HOSP C	-39,244.15	-42,241.42	-42,241.42	-18,476.00	-18,476.00	-56.3%
A091 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A091 42692 DISAB CONT	-413.12	-240.00	-240.00	-420.21	-420.21	75.1%
A101 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	.0%
A101 42020 BALLETT GRA	.00	.00	.00	.00	.00	.0%
A101 42389 MIS O GOVT	.00	.00	-5,000.00	.00	.00	.0%
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A101	42773	OPED MISC	-416.50	-400.00	-400.00	-400.00	-400.00	.0%
A101	42775	COUVIETNAM	-250.00	-2,500.00	-3,000.00	.00	.00	-100.0%
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	.00	.00	-5,000.00	.00	.00	.0%
A111	43992	NYSERDASUS	.00	-30,000.00	-200,000.00	.00	.00	-100.0%
A121	42113	DRC CLG RE	.00	.00	-12,000.00	.00	.00	.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-61,972.00	-67,200.00	-75,209.00	-78,352.00	-78,352.00	16.6%
TOTAL NOT USED			-782,042.64	-638,155.42	-974,387.67	-629,961.71	-629,961.71	.00 -1.3%
TOTAL NOT USED			-782,042.64	-638,155.42	-974,387.67	-629,961.71	-629,961.71	.00 -1.3%
TOTAL MAYOR			-782,042.64	-638,155.42	-974,387.67	-629,961.71	-629,961.71	.00 -1.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,827,251.00	-1,827,251.00	-1,827,251.00	.0%
A102	42770	MISC REVEN	-827.25	.00	.00	.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	.0%
A112	43005	MORTGAGE T	-1,193,452.20	-1,200,000.00	-1,200,000.00	-1,530,000.00	-1,530,000.00	27.5%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	-144,120.00	-144,120.00	.0%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-37,005,295.61	-37,809,723.77	-37,959,723.77	.00 3.9%
TOTAL NOT USED			-35,604,372.47	-36,407,377.63	-37,005,295.61	-37,809,723.77	-37,959,723.77	.00 3.9%
TOTAL COMMISSIONER OF FINANC			-35,604,372.47	-36,407,377.63	-37,005,295.61	-37,809,723.77	-37,959,723.77	.00 3.9%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS							
0000	NOT USED							
0	NOT USED							
A043	41580	REST CHG	.00	.00	-623.00	.00	.00%	
A043	41710	DPW SERVIC	-24,707.70	-36,896.00	-36,896.00	-32,946.96	-32,946.96	-10.7%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00%
A043	41715	HAZ WAS R	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00%
A043	42027	NATGR RENT	-187,200.00	.00	.00	.00	.00	.00%
A043	42090	CAROUSEL S	-51,802.95	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.00%
A043	42100	ENGINEERIN	-78.66	-100.00	-100.00	-100.00	-100.00	.00%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00%
A043	42116	PROJ REV F	-15,120.00	-9,000.00	-9,000.00	-10,000.00	-10,000.00	11.1%
A043	42130	TRANSFER B	-160,316.50	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00%
A043	42158	SWPPP	-75.00	.00	-789.00	.00	.00	.00%
A043	42652	COMP MAT S	-46,844.00	-60,000.00	-60,000.00	-50,000.00	-50,000.00	-16.7%
A053	42230	GAS REIMBU	-22,186.60	.00	-8,423.94	.00	.00	.00%
A053	42231	COUNTYTRAN	.00	.00	-29,246.58	-35,000.00	-35,000.00	.00%
A063	42027	NATGR RENT	.00	-187,824.00	-187,824.00	-190,944.00	-190,944.00	1.7%
A063	42411	RENT CASIN	-365,424.50	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00%
A063	42412	CHAIR RENT	-4,165.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00%
A073	42560	ST OPEN PE	-22,515.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00%
A093	42650	SALE OF SC	-1,254.60	.00	.00	.00	.00	.00%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00%
A093	42665	SALE OF EQ	-15,481.73	.00	.00	.00	.00	.00%
A093	42680	INS RECOVE	-8,401.05	.00	-15,174.45	.00	.00	.00%
A093	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00%
A093	42682	EMP HOSP C	-118,101.34	-106,075.46	-106,075.46	-130,297.04	-130,297.04	22.8%
A093	42690	WORK COMP	-1,423.85	.00	-14,629.57	.00	.00	.00%
A093	42692	DISAB CONT	-794.09	-240.00	-240.00	-288.87	-288.87	20.4%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00%
A103	42701	REF CYE	-12,999.00	.00	-9,871.68	.00	.00	.00%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00%
A103	42708	VETERAN DO	.00	.00	.00	.00	.00	.00%
A103	42711	SAD REIMB	-13,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00%
A103	42724	911MEMDONA	-2,368.68	.00	.00	.00	.00	.00%
A103	42726	REIMB LABO	-6,463.18	.00	-1,825.00	.00	.00	.00%
A103	42731	CURBSSIDEW	-15,430.00	.00	-26,022.00	.00	.00	.00%
A113	43021	CT FAC AID	-21,475.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.0%
A113	43501	CHIPS ST A	-202,427.44	-400,000.00	-614,095.65	-400,000.00	-400,000.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	-51,871.15	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,494,576.87	-1,494,576.87	.00 3.4%
TOTAL NOT USED			-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,494,576.87	-1,494,576.87	.00 3.4%
TOTAL COMMISSIONER OF PUBLIC			-1,372,427.02	-1,445,135.46	-1,765,836.33	-1,494,576.87	-1,494,576.87	.00 3.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	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	-103,110.00	-103,110.00	9.3%
A044	41520	FINGERPRIN	-7,693.75	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-47,484.95	-37,250.00	-49,565.00	-60,000.00	-60,000.00	61.1%
A044	41541	FIRE SERVI	-17,257.47	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A044	41580	REST CHG	-174.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-6,550.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-55,820.80	-12,000.00	-187,383.11	-12,000.00	-12,000.00	.0%
A044	41589	PARK TIC V	-720.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-788,057.18	-775,000.00	-775,000.00	-800,000.00	-800,000.00	3.2%
A044	41641	AMBADVLIFE	-10,133.73	-10,000.00	-18,604.03	-5,000.00	-5,000.00	-50.0%
A054	42260	POL SERVIC	-31,561.34	-20,000.00	-20,000.00	-25,000.00	-25,000.00	25.0%
A054	42268	ANIMAL SHE	-560.00	.00	.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-45,990.15	-43,200.00	-45,696.03	-43,289.00	-43,289.00	.2%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-9,675.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A084	42610	FINES FORF	-180,288.38	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-4,575.00	-16,000.00	-16,000.00	-5,000.00	-5,000.00	-68.8%
A084	42613	PT REVENUE	-450,661.47	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.0%
A084	42620	CODE VIOLA	-5,950.00	.00	-17,350.00	.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-8,387.27	.00	.00	.00	.00	.0%
A094	42664	SALE OF VE	-2,498.78	.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-16,501.33	.00	-71,743.39	.00	.00	.0%
A094	42681	HOSREMOBR	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-138,134.24	-138,824.21	-138,824.21	-138,689.56	-160,627.82	-1.1%
A094	42685	INS REC CA	-5,366.00	.00	.00	.00	.00	.0%
A094	42690	WORK COMP	-153,959.43	-100,000.00	-155,076.69	-110,000.00	-110,000.00	10.0%
A094	42691	OTH COMP L	-4,905.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-671.30	-730.00	-730.00	-682.94	-682.94	-6.4%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,240.00	.00	-16,100.00	.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-33,369.93	-15,000.00	-28,409.39	-30,000.00	-30,000.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A104 42728 SPEC EV FI	-88,705.71	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
A104 42729 SPEC EV TR	2,702.29	-2,000.00	-3,424.74	-5,000.00	-5,000.00	150.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	-1,680.00	.00	-4,074.40	.00	.00	.0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-6,600.00	-8,000.00	-8,000.00	-5,200.00	-5,200.00	-35.0%
A114 43960 STEMERYAD	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-7,179.15	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-18,784.25	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLDTF	-8,089.81	.00	-7,046.85	.00	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-9,406.56	.00	-4,100.12	.00	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-11,856.80	.00	.00	.00	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.0%
A124 44340 DVHVI GRANT	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	-5,624.45	.00	-967.10	.00	.00	.0%
A124 44342 POLTRAFSER	.00	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	-1,777.92	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	.00	.00	-541,910.62	-541,910.62	.0%
TOTAL NOT USED	-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,739,082.12	-2,761,020.38	.00 28.8%
TOTAL NOT USED	-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,739,082.12	-2,761,020.38	.00 28.8%
TOTAL COMMISSIONER OF PUBLIC	-2,367,499.32	-2,126,064.21	-2,516,155.06	-2,739,082.12	-2,761,020.38	.00 28.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 Budget

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 COMPREHENS	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	-46,000.00	-46,000.00	-8.0%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-21,669.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A046 42024 IND FAC RE	-160,165.57	-170,000.00	-170,000.00	-175,000.00	-175,000.00	2.9%
A046 42025 RENT WEIBE	-271,112.25	-345,000.00	-345,000.00	-355,000.00	-355,000.00	2.9%
A046 42026 RENT Verno	-245,966.50	-160,000.00	-160,000.00	-170,000.00	-170,000.00	6.3%
A046 42050 RACE TRACK	-37,015.89	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
A046 42051 CLINIC FEE	-23,417.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A056 42005 SUMMER PRO	-83,527.48	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMCBR	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-13,425.44	-17,493.98	-17,493.98	-17,484.56	-17,484.56	-.1%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-129.09	-110.00	-110.00	-131.34	-131.34	19.4%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-4,650.00	.00	.00	.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,160.00	.00	-6,500.00	.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,010,293.72	-1,037,603.98	-1,044,103.98	-1,058,615.90	-1,058,615.90	.00 2.0%
TOTAL NOT USED	-1,010,293.72	-1,037,603.98	-1,044,103.98	-1,058,615.90	-1,058,615.90	.00 2.0%
TOTAL DEPARTMENT OF RECREATI	-1,010,293.72	-1,037,603.98	-1,044,103.98	-1,058,615.90	-1,058,615.90	.00 2.0%
TOTAL GENERAL FUND	-41,283,864.75	-41,759,520.70	-43,410,291.65	-43,841,077.25	-44,013,015.51	.00 5.0%
GRAND TOTAL	-41,283,864.75	-41,759,520.70	-43,410,291.65	-43,841,077.25	-44,013,015.51	.00 5.0%

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