



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2015

2016 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
EXPENSES**

10/26/2015 19:04
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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3011431 51323 HUMAN RESO	6,868.61	65,000.00	40,000.00	65,000.00	65,000.00	65,000.00	.0%
A3011431 51324 HR AST BEN	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	525.48	4,972.50	4,972.50	4,972.50	4,972.50	4,972.50	.0%
TOTAL PERSONAL SERVICE	7,394.09	69,972.50	44,972.50	69,972.50	69,972.50	69,972.50	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	1,354.44	500.00	500.00	750.00	500.00	500.00	50.0%
A3011434 54120 POSTAGE	.00	250.00	222.00	200.00	200.00	200.00	-20.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	45.75	200.00	200.00	3,000.00	1,000.00	1,000.00	1400.0%
A3011434 54420 ADVERTISIN	404.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570 TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54572 EMP AST PR	7,600.20	7,800.00	7,828.00	10,000.00	7,850.00	7,850.00	28.2%
A3011434 54610 REP MAN BU	1,830.36	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	235.84	175.00	175.00	175.00	175.00	175.00	.0%
A3011434 54720 PROF SER	46,180.00	.00	25,000.00	.00	.00	.00	.0%
A3011434 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	57,650.59	10,925.00	35,925.00	16,125.00	11,725.00	11,725.00	47.6%
TOTAL HUMAN RESOURCE	65,044.68	80,897.50	80,897.50	86,097.50	81,697.50	81,697.50	6.4%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51440 SR CLERK	.00	.00	.00	.00	35,820.00	35,820.00	.0%
A3011471 51540 CLERK PT	.00	.00	2,200.00	.00	.00	.00	.0%
A3011471 51550 SECY CS CO	41,475.07	50,000.00	50,000.00	51,800.00	51,800.00	51,800.00	3.6%
A3011471 58030 SS CITY PO	3,117.78	3,825.00	4,163.00	3,962.70	6,702.93	6,702.93	3.6%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT							
1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%
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	33,767.00	33,767.00	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	2,583.18	2,583.18	2,583.18	3.9%
TOTAL PERSONAL SERVICE	34,554.91	34,974.41	27,315.75	36,350.18	36,350.18	36,350.18	3.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	7,515.60	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,515.60	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	633.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	13,122.79	27,900.00	27,900.00	27,900.00	27,900.00	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	16,450.00	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES	31,606.40	45,550.00	45,550.00	45,550.00	45,550.00	45,550.00	.0%
TOTAL CITY PHONE SYSTEM	73,676.91	90,681.41	83,022.75	92,057.18	92,057.18	92,057.18	1.5%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	27,039.36	31,737.00	31,737.00	36,498.00	36,498.00	36,498.00	15.0%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
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	5,000.00	5,000.00	5,000.00	-20.6%
TOTAL CONTRACTED SERVICES	3,648.75	6,300.00	6,300.00	5,000.00	5,000.00	5,000.00	-20.6%
TOTAL COUNTY ANIMAL SHELTER	3,648.75	6,300.00	6,300.00	5,000.00	5,000.00	5,000.00	-20.6%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONINGBLDG	81,519.55	82,677.00	82,677.00	86,312.00	86,312.00	86,312.00	4.4%
A3113621 51192 ZONBLDTNPT	11,664.00	26,000.00	26,000.00	.00	26,000.00	26,000.00	-100.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	38,635.00	.00	.00	.0%
A3113621 51210 ASST BU IN	115,664.10	118,208.00	118,208.00	123,441.00	123,441.00	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	40,312.00	40,312.00	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	22,085.55	21,120.00	21,120.00	9.0%
TOTAL PERSONAL SERVICE	270,837.19	285,126.10	285,126.10	310,785.55	297,185.00	297,185.00	9.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	1,352.36	11,539.00	44,047.74	15,000.00	10,000.00	10,000.00	30.0%
A3113622 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,352.36	11,539.00	44,047.74	15,000.00	10,000.00	10,000.00	30.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	1,688.77	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	33.3%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	.00	.00	19,444.80	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	19,444.80	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	19,444.80	.00	.00	.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	.00	.00	5,000.00	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	130,421.05	130,128.00	130,128.00	132,695.00	132,695.00	132,695.00	2.0%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3618684 54120 8040 POSTAGE	293.70	600.00	600.00	600.00	600.00	600.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	1,710.00	1,710.00	1,710.00	1,710.00	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	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8020 CONF REG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8040 CONF REG	640.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	.00	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54440 BOOKS	1,298.00	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	.00	.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	.00	.00	.00	.0%
A3618684 54720 8020 PROF SER	35,587.50	20,000.00	20,321.50	20,321.50	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	.00	.00	.0%
A3618684 54740 SC EQUIP	685.07	3,746.73	3,746.73	3,800.00	3,800.00	3,800.00	1.4%
A3618684 54744 8010 ZON ORD RV	.00	.00	46,000.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPEC PROJ	5,341.20	.00	17,321.25	.00	.00	.00	.0%
A3618684 54749 CDTCSBICP	.00	.00	15,000.00	.00	.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	35,840.50	35,840.50	35,840.50	1.4%
TOTAL PLANNING AND ECONOMIC	535,379.05	474,071.25	780,290.51	512,143.28	493,066.78	493,066.78	8.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	153,810.04	145,198.92	166,265.34	192,687.32	143,465.87	150,125.87	32.7%
TOTAL EMPLOYEE BENEFITS	153,810.04	145,198.92	166,265.34	192,687.32	143,465.87	150,125.87	32.7%
TOTAL NEW YORK STATE RETIREM	153,810.04	145,198.92	166,265.34	192,687.32	143,465.87	150,125.87	32.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.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 REQUESTED	2016 COMPREHENS	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							
A3719044 54774 LIFE INS	752.00	881.28	881.28	905.76	807.84	807.84	2.8%
TOTAL CONTRACTED SERVICES	752.00	881.28	881.28	905.76	807.84	807.84	2.8%
TOTAL LIFE INSURANCE	752.00	881.28	881.28	905.76	807.84	807.84	2.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	42.04	21,060.00	21,060.00	21,840.00	21,840.00	21,840.00	3.7%
TOTAL CONTRACTED SERVICES	42.04	21,060.00	21,060.00	21,840.00	21,840.00	21,840.00	3.7%
TOTAL UNEMPLOYMENT INSURANCE	42.04	21,060.00	21,060.00	21,840.00	21,840.00	21,840.00	3.7%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	571.50	667.44	681.44	680.40	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	680.40	680.40	680.40	1.9%
TOTAL DISABILITY INSURANCE	571.50	667.44	681.44	680.40	680.40	680.40	1.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	12,585.78	14,900.00	15,076.00	15,700.00	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	1,201.05	1,201.05	1,201.05	5.4%
TOTAL PERSONAL SERVICE	13,509.87	16,039.85	16,230.85	16,901.05	16,901.05	16,901.05	5.4%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	228,522.30	294,940.00	294,735.00	293,791.87	249,791.87	271,791.87	-.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3719068 58011	VISION INS	4,436.90	5,108.63	5,108.63	5,438.64	4,842.80	5,140.71	6.5%
A3719068 58013	HRAADMINFE	1,136.80	1,322.40	1,322.40	.00	.00	.00	-100.0%
A3719068 58014	HRACOPAYRE	1,300.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
	TOTAL EMPLOYEE BENEFITS	235,396.00	303,371.03	303,166.03	299,230.51	254,634.67	276,932.58	-1.4%
	TOTAL HOSPITALIZATION	248,905.87	319,410.88	319,396.88	316,131.56	271,535.72	293,833.63	-1.0%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3719081 51990	SICK LEAVE	1,136.13	126.53	126.53	126.53	126.53	126.53	.0%
A3719081 58030	SS CITY PO	86.91	9.68	9.68	9.68	9.68	9.68	.0%
	TOTAL PERSONAL SERVICE	1,223.04	136.21	136.21	136.21	136.21	136.21	.0%
	TOTAL SICK LEAVE	1,223.04	136.21	136.21	136.21	136.21	136.21	.0%
	TOTAL MAYOR	2,063,652.04	2,252,921.16	2,661,959.07	2,409,830.86	2,265,099.13	2,308,750.04	7.0%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE	
2	COMMISSIONER OF FINANCE							
1310	COMMISSIONER OF FINANCE							
1	PERSONAL SERVICE							
A3021311 51010	COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%	
A3021311 51020	DEP COMMIS	69,045.18	70,362.00	70,362.00	70,362.00	70,362.00	.0%	
A3021311 51070	DIR FINANC	104,639.73	104,838.00	118,350.00	132,695.00	132,695.00	26.6%	
A3021311 51109	FIN DT AST	56,478.85	56,788.00	56,788.00	58,432.00	58,432.00	2.9%	
A3021311 51320	TAX REV SU	57,217.82	58,032.00	58,032.00	60,827.00	60,827.00	4.8%	
A3021311 51321	PAYROLL AD	83,686.37	86,547.00	86,547.00	88,362.00	88,362.00	2.1%	
A3021311 51322	HEALTH BEN	.00	.00	.00	.00	.00	.0%	
A3021311 51325	HEBENCOTMP	.00	.00	.00	.00	.00	.0%	
A3021311 51421	ACCT CL PT	867.00	1,000.00	734.00	1,000.00	1,000.00	.0%	
A3021311 51430	PR ACCT CL	50,497.91	50,650.00	50,916.00	53,110.00	53,110.00	4.9%	
A3021311 51440	SR CLERK	.00	.00	.00	.00	.00	.0%	
A3021311 51511	CLK/TYPIST	.00	.00	.00	.00	.00	.0%	
A3021311 51542	SR ACC PT	.00	.00	.00	.00	.00	.0%	
A3021311 51960	OVERTIME	2,076.23	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
A3021311 58030	SS CITY PO	33,119.68	33,945.35	34,979.35	36,744.00	36,744.00	8.2%	
	TOTAL PERSONAL SERVICE	472,128.77	477,662.35	492,208.35	517,032.00	517,032.00	8.2%	
2	EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200	OFFICE EQ	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
	TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
4	CONTRACTED SERVICES							
A3021314 54110	OFFICE SUP	8,007.75	4,000.00	7,000.00	8,000.00	8,000.00	100.0%	
A3021314 54120	POSTAGE	9,265.52	11,000.00	8,000.00	11,000.00	11,000.00	.0%	
A3021314 54220	TRAVEL	184.59	250.00	250.00	250.00	250.00	.0%	
A3021314 54230	DUES	200.00	200.00	205.00	225.00	225.00	12.5%	
A3021314 54240	HOTEL	.00	.00	.00	225.00	225.00	.0%	
A3021314 54250	CONF REG	740.00	1,000.00	995.00	1,000.00	1,000.00	.0%	
A3021314 54420	ADVERTISIN	.00	.00	.00	.00	.00	.0%	
A3021314 54440	BOOKS	.00	1,400.00	1,400.00	1,500.00	1,500.00	7.1%	
A3021314 54610	REP MAN BU	.00	.00	.00	.00	.00	.0%	
A3021314 54720	PROF SER	49,083.50	41,500.00	84,066.00	44,000.00	44,000.00	6.0%	

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	96,600.00	96,600.00	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	370,790.00	370,790.00	370,790.00	11.3%
TOTAL CONTRACTED SERVICES	333,031.25	333,031.25	361,886.25	370,790.00	370,790.00	370,790.00	11.3%
TOTAL INTERLAKEN SAD	333,031.25	333,031.25	361,886.25	370,790.00	370,790.00	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	8,200.00	8,200.00	8,200.00	-25.5%
TOTAL CONTRACTED SERVICES	8,176.37	11,000.00	11,000.00	8,200.00	8,200.00	8,200.00	-25.5%
TOTAL TAXES & ASSESSMENTS CI	8,176.37	11,000.00	11,000.00	8,200.00	8,200.00	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	132,445.00	132,445.00	132,445.00	2.1%
A3021691 51665 HELP DESK	391.86	32,365.00	23,365.00	36,106.00	36,106.00	36,106.00	11.6%
A3021691 51666 COMP SUP T	107,048.43	109,689.00	109,689.00	114,373.00	114,373.00	114,373.00	4.3%
A3021691 51960 OVERTIME	2,901.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	60.0%
A3021691 58030 SS CITY PO	17,066.57	20,979.28	20,979.28	21,951.00	21,951.00	21,951.00	4.6%
TOTAL PERSONAL SERVICE	251,802.59	295,218.28	287,718.28	308,875.00	308,875.00	308,875.00	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	83,045.06	30,966.32	100,966.32	28,102.72	28,102.72	28,102.72	-9.2%
A3021692 52600 SOFTWARE	16,339.59	7,512.40	7,512.40	7,764.56	7,764.56	7,764.56	3.4%
TOTAL EQUIPMENT AND CAPITAL	99,384.65	38,478.72	108,478.72	35,867.28	35,867.28	35,867.28	-6.8%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,842.84	3,395.00	3,770.00	3,395.00	3,395.00	3,395.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3729018 58040 NYSERS	117,460.79	112,557.30	128,887.86	134,043.37	109,073.19	109,073.19	19.1%
TOTAL EMPLOYEE BENEFITS	117,460.79	112,557.30	128,887.86	134,043.37	109,073.19	109,073.19	19.1%
TOTAL NEW YORK STATE RETIREM	117,460.79	112,557.30	128,887.86	134,043.37	109,073.19	109,073.19	19.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	480.00	489.60	509.60	518.16	518.16	518.16	5.8%
TOTAL CONTRACTED SERVICES	480.00	489.60	509.60	518.16	518.16	518.16	5.8%
TOTAL LIFE INSURANCE	480.00	489.60	509.60	518.16	518.16	518.16	5.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	1,000.00	1,000.00	10,920.00	10,920.00	10,920.00	992.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	10,920.00	10,920.00	10,920.00	992.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	1,000.00	1,000.00	10,920.00	10,920.00	10,920.00	992.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	342.90	400.46	440.46	439.20	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	439.20	439.20	439.20	9.7%
TOTAL DISABILITY INSURANCE	342.90	400.46	440.46	439.20	439.20	439.20	9.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	5,500.00	5,500.00	6,750.00	8,500.00	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	650.25	650.25	650.25	54.5%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	7,266.38	9,150.25	9,150.25	9,150.25	54.5%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	179,485.20	217,904.90	216,499.27	205,152.90	205,152.90	205,152.90	-5.9%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3829767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	1,199,903.80	716,968.00	853,497.77	346,968.16	346,968.16	346,968.16	-51.6%
TOTAL CONTINGENCY/TRANSFERS	1,199,903.80	716,968.00	853,497.77	346,968.16	346,968.16	346,968.16	-51.6%
TOTAL TRANSFER OUT	1,199,903.80	716,968.00	853,497.77	346,968.16	346,968.16	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	550,000.00	550,000.00	325,000.00	41.0%
TOTAL CONTINGENCY/TRANSFERS	.00	390,000.00	320,200.00	550,000.00	550,000.00	325,000.00	41.0%
TOTAL CONTINGENCY	.00	390,000.00	320,200.00	550,000.00	550,000.00	325,000.00	41.0%
TOTAL COMMISSIONER OF FINANC	3,318,679.42	3,266,517.02	3,600,348.35	3,188,649.91	3,163,679.73	2,938,679.73	-2.4%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3031444 54510 REP MAN VE	1,039.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031444 54520 GAS & OIL	4,126.32	4,000.00	3,700.00	4,000.00	4,000.00	4,000.00	.0%
A3031444 54670 PHONES	722.88	900.00	1,400.00	1,200.00	900.00	900.00	33.3%
A3031444 54720 PROF SER	.00	.00	57,000.00	.00	.00	.00	.0%
A3031444 54725 SER CON EN	57,606.57	.00	119,702.16	.00	.00	.00	.0%
A3031444 54726 BUILDING	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
A3031444 54740 SC EQUIP	1,238.14	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
TOTAL CONTRACTED SERVICES	68,436.56	12,850.00	190,414.16	139,800.00	123,250.00	123,250.00	987.9%
TOTAL CITY ENGINEER'S OFFICE	567,741.85	496,486.32	673,567.48	700,727.90	646,101.19	646,101.19	41.1%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	69,045.20	70,610.00	70,610.00	70,610.00	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	38,425.00	38,425.00	38,425.00	.0%
A3031491 51301 DATA COLLE	1,387.35	.00	11,865.00	12,944.75	12,944.75	12,944.75	.0%
A3031491 51400 PW OFF SUP	35,335.84	35,288.53	35,288.53	44,055.60	35,976.06	35,976.06	24.8%
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	53,295.20	43,064.51	43,064.51	-1.9%
A3031491 51455 DPW COORDI	23,261.59	21,841.00	21,841.00	22,979.05	22,979.05	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	1,000.00	1,000.00	1,000.00	.0%
A3031491 58030 SS CITY PO	17,735.06	18,054.98	18,054.98	19,722.43	18,322.00	18,322.00	9.2%
TOTAL PERSONAL SERVICE	251,238.49	254,067.77	257,728.91	277,532.03	257,821.37	257,821.37	9.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	265.66	1,000.00	1,562.40	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	265.66	1,000.00	1,562.40	1,000.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	3,682.10	3,500.00	4,200.00	57,700.00	3,500.00	3,500.00	1548.6%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	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	600.00	600.00	600.00	.0%
A3031634 54610 REP MAN BU	12,404.22	10,000.00	19,368.00	15,000.00	10,000.00	10,000.00	50.0%
A3031634 54650 UTILITIES	9,846.43	17,000.00	14,050.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	22,850.43	27,600.00	34,018.00	32,600.00	27,600.00	27,600.00	18.1%
TOTAL DRINK HALL/SENIOR CITI	22,850.43	27,600.00	34,018.00	32,600.00	27,600.00	27,600.00	18.1%
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	2,500.00	2,500.00	2,500.00	.0%
A3031644 54612 REP & MAIN	2,830.16	3,000.00	800.00	20,000.00	10,000.00	10,000.00	566.7%
TOTAL CONTRACTED SERVICES	3,466.47	5,500.00	1,050.00	22,500.00	12,500.00	12,500.00	309.1%
TOTAL OLD LIBRARY	3,466.47	5,500.00	1,050.00	22,500.00	12,500.00	12,500.00	309.1%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	65,677.93	66,537.00	66,537.00	69,523.45	69,523.45	69,523.45	4.5%
A3031651 51900 LABORER	363,088.78	365,408.00	365,408.00	485,066.20	417,674.20	417,674.20	32.7%
A3031651 51960 OVERTIME	13,955.76	12,000.00	12,500.00	15,000.00	15,000.00	15,000.00	25.0%
A3031651 58030 SS CITY PO	32,828.99	33,961.87	33,961.87	43,573.61	38,120.00	38,120.00	28.3%
TOTAL PERSONAL SERVICE	475,551.46	477,906.87	478,406.87	613,163.26	540,317.65	540,317.65	28.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	1,446.03	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	33.3%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3031684 54720 PROF SER	603.35	.00	.00	.00	.00	.00	.0%
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	350,744.00	350,744.00	350,744.00	19.7%
TOTAL CONTRACTED SERVICES	250,448.29	293,109.00	293,109.00	350,744.00	350,744.00	350,744.00	19.7%
TOTAL LIABILITY INSURANCE	250,448.29	293,109.00	293,109.00	350,744.00	350,744.00	350,744.00	19.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	32,073.12	.00	100,852.42	.00	.00	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	32,073.12	.00	100,852.42	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	32,073.12	.00	100,852.42	.00	.00	.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	1,711,297.15	1,711,297.15	1,711,297.15	10.5%
A3335011 51960 OVERTIME	83,796.14	45,000.00	57,000.00	60,000.00	60,000.00	60,000.00	33.3%
A3335011 51964 SPECIAL EV	237.10	.00	11.88	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	122,511.09	121,896.17	121,896.17	135,504.23	135,504.23	135,504.23	11.2%
TOTAL PERSONAL SERVICE	1,775,514.28	1,715,310.17	1,724,198.25	1,906,801.38	1,906,801.38	1,906,801.38	11.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	6,726.61	10,000.00	9,950.00	25,000.00	10,000.00	10,000.00	150.0%
A3335012 52400 VEHICLES	88,633.34	47,000.00	110,967.00	94,000.00	47,000.00	47,000.00	100.0%
TOTAL EQUIPMENT AND CAPITAL	95,359.95	57,000.00	120,917.00	119,000.00	57,000.00	57,000.00	108.8%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	69,389.88	70,000.00	70,000.00	75,000.00	70,000.00	70,000.00	7.1%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3335014 54160 UNIFORMS	1,372.59	1,500.00	12,300.00	12,400.00	12,400.00	12,400.00	726.7%
A3335014 54180 OTHER SUPP	59,529.85	50,000.00	86,217.00	60,000.00	50,000.00	50,000.00	20.0%
A3335014 54184 FLOWERS	27,200.00	23,000.00	23,000.00	25,000.00	23,000.00	23,000.00	8.7%
A3335014 54290 MEDI EXAMS	1,425.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	3,500.00	3,500.00	4,600.00	3,500.00	3,500.00	3,500.00	.0%
A3335014 54330 REP MAN EQ	2,499.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54400 SALT & SAN	125,249.78	130,000.00	129,424.07	130,000.00	130,000.00	130,000.00	.0%
A3335014 54510 REP MAN VE	203,251.91	125,000.00	177,400.00	175,000.00	155,000.00	155,000.00	40.0%
A3335014 54520 GAS & OIL	197,883.38	210,000.00	174,087.64	210,000.00	210,000.00	210,000.00	.0%
A3335014 54530 EQ VEH REN	.00	8,000.00	200.00	8,000.00	5,000.00	5,000.00	.0%
A3335014 54600 ADVERTISIN	878.85	.00	357.00	750.00	750.00	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	3,500.00	3,500.00	3,500.00	-46.2%
A3335014 54960 STREET SIG	6,377.95	3,000.00	3,980.00	5,500.00	3,000.00	3,000.00	83.3%
TOTAL CONTRACTED SERVICES	702,348.37	635,500.00	690,565.71	713,650.00	671,150.00	671,150.00	12.3%
TOTAL STREETS	2,573,222.60	2,407,810.17	2,535,680.96	2,739,451.38	2,634,951.38	2,634,951.38	13.8%
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	398,890.00	398,890.00	398,890.00	2.0%
A3335111 51960 OVERTIME	16,268.66	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
A3335111 51964 SPECIAL EV	385.28	.00	19.31	.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3335111 58030 SS CITY PO	32,767.26	31,056.32	31,056.32	32,045.09	32,045.09	32,045.09	3.2%
TOTAL PERSONAL SERVICE	470,452.00	437,021.32	437,040.63	450,935.09	450,935.09	450,935.09	3.2%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	66.7%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	66.7%
TOTAL HIGHWAYS	470,452.00	440,021.32	440,040.63	455,935.09	453,935.09	453,935.09	3.6%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	15,000.00	30,982.90	30,982.90	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	2,370.19	2,370.19	2,370.19	.0%
TOTAL PERSONAL SERVICE	.00	.00	16,125.00	33,353.09	33,353.09	33,353.09	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	557.92	5,000.00	100.00	5,000.00	5,000.00	5,000.00	.0%
A3335122 52400 VEHICLES	.00	.00	6,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	557.92	5,000.00	6,100.00	55,000.00	55,000.00	55,000.00	1000.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	290.54	800.00	2,800.00	2,800.00	2,800.00	2,800.00	250.0%
A3335124 54180 OTHER SUPP	4,503.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3335124 54320 TOOLS	891.49	900.00	1,000.22	900.00	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	689.01	700.00	700.00	700.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	118,199.23	110,000.00	32,051.75	130,000.00	120,000.00	120,000.00	18.2%
A3335124 54490 GEN ADVERT	125.00	500.00	500.00	750.00	500.00	500.00	50.0%
A3335124 54510 REP MAN VE	36,570.36	40,000.00	40,000.00	45,000.00	40,000.00	40,000.00	12.5%
A3335124 54520 GAS & OIL	26,999.99	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	4,000.00	.00	4,000.00	.00	.00	.0%
A3335124 54960 STREET SIG	999.99	1,000.00	1,200.00	2,500.00	1,000.00	1,000.00	150.0%
TOTAL CONTRACTED SERVICES	189,269.07	190,900.00	111,251.97	219,650.00	198,900.00	198,900.00	15.1%
TOTAL HIGHWAY MISCELLANEOUS	189,826.99	195,900.00	133,476.97	308,003.09	287,253.09	287,253.09	57.2%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	86,093.81	74,000.00	119,000.00	74,000.00	74,000.00	74,000.00	.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3335131 51960 OVERTIME	4,275.91	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	.0%
A3335131 58030 SS CITY PO	6,726.45	6,732.00	8,732.00	6,732.00	6,732.00	6,732.00	.0%
TOTAL PERSONAL SERVICE	97,096.17	94,732.00	139,732.00	94,732.00	94,732.00	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	240,268.00	240,268.00	240,268.00	.0%
A3335134 54180 OTHER SUPP	11,321.01	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	100,318.38	60,000.00	100,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	578,774.70	305,268.00	511,997.87	305,268.00	305,268.00	305,268.00	.0%
TOTAL CHIPS	675,870.87	400,000.00	651,729.87	400,000.00	400,000.00	400,000.00	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	447,643.95	430,000.00	453,082.93	430,000.00	430,000.00	430,000.00	.0%
TOTAL CONTRACTED SERVICES	447,643.95	430,000.00	453,082.93	430,000.00	430,000.00	430,000.00	.0%
TOTAL STREET LIGHTING	447,643.95	430,000.00	453,082.93	430,000.00	430,000.00	430,000.00	.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	118,333.72	112,193.98	91,193.98	125,340.80	91,644.80	91,644.80	11.7%
A3335651 51960 OVERTIME	4,236.23	2,000.00	5,824.50	4,000.00	4,000.00	4,000.00	100.0%
A3335651 51964 SPECIAL EV	118.55	.00	5.94	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	9,293.81	8,735.76	8,735.76	9,894.57	7,318.00	7,318.00	13.3%
TOTAL PERSONAL SERVICE	131,982.31	122,929.74	105,760.18	139,235.37	102,962.80	102,962.80	13.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.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 REQUESTED	2016 COMPREHENS	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	278,747.10	278,747.10	278,747.10	35.8%
A3537111 51960 OVERTIME	6,753.62	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	20.0%
A3537111 51964 SPECIAL EV	533.91	.00	26.73	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	16,356.11	16,464.64	16,464.64	22,242.15	22,242.15	22,242.15	35.1%
TOTAL PERSONAL SERVICE	234,053.05	231,688.64	235,715.37	312,989.25	312,989.25	312,989.25	35.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	5,819.25	5,000.00	6,500.00	10,000.00	5,000.00	5,000.00	100.0%
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	2,311.14	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	8,130.39	10,000.00	6,500.00	15,000.00	10,000.00	10,000.00	50.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	203.06	350.00	350.00	350.00	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	5,060.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3537114 54160 UNIFORMS	199.97	200.00	3,300.00	3,100.00	3,100.00	3,100.00	1450.0%
A3537114 54180 OTHER SUPP	5,331.16	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	.0%
A3537114 54320 TOOLS	128.93	200.00	200.00	200.00	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	6,251.00	3,000.00	3,200.00	3,000.00	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	2,000.00	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	55.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	19,128.39	15,000.00	19,100.00	15,000.00	15,000.00	15,000.00	.0%
A3537114 54650 UTILITIES	51,720.01	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A3537114 54670 PHONES	319.00	500.00	500.00	500.00	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	2,990.12	3,000.00	7,400.00	3,000.00	3,000.00	3,000.00	.0%
A3537114 54720 PROF SER	1,598.60	3,500.00	33,500.00	13,500.00	13,500.00	13,500.00	285.7%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	500.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	4,330.01	12,000.00	14,984.00	25,000.00	13,000.00	13,000.00	108.3%
A3638144 54510 REP MAN VE	.00	2,500.00	.00	5,000.00	2,500.00	2,500.00	100.0%
A3638144 54520 GAS & OIL	838.37	3,800.00	.00	3,800.00	3,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	5,168.38	20,800.00	14,984.00	36,300.00	21,800.00	21,800.00	74.5%
TOTAL STORM WATER CARRIERS	75,301.86	62,889.00	88,623.00	117,844.88	103,344.88	103,344.88	87.4%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	88,069.20	82,942.00	94,342.00	127,217.00	93,521.00	93,521.00	53.4%
A3638181 51960 OVERTIME	4,122.32	2,000.00	5,050.00	5,000.00	5,000.00	5,000.00	150.0%
A3638181 58030 SS CITY PO	6,895.94	6,498.06	7,298.06	10,114.60	7,538.00	7,538.00	55.7%
TOTAL PERSONAL SERVICE	99,087.46	91,440.06	106,690.06	142,331.60	106,059.00	106,059.00	55.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	.00	.00	400.00	400.00	400.00	400.00	.0%
A3638184 54180 OTHER SUPP	2,231.28	500.00	3,500.00	3,500.00	500.00	500.00	600.0%
A3638184 54330 REP MAN EQ	1,994.38	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	400.0%
A3638184 54380 STATION BA	6,647.05	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00	7.1%
A3638184 54510 REP MAN VE	539.93	1,000.00	.00	1,000.00	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	85,000.00	80,000.00	80,000.00	13.3%
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	20,000.00	8,000.00	8,000.00	3900.0%
A3638184 54650 UTILITIES	3,728.79	5,000.00	4,650.00	5,000.00	5,000.00	5,000.00	.0%
A3638184 54670 PHONES	354.98	450.00	1,050.00	900.00	900.00	900.00	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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	75.00	.00	789.00	.00	.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	75.00	.00	789.00	.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	75.00	.00	789.00	.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	17,145.13	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	17,145.13	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	17,145.13	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	50,924.64	53,019.00	53,019.00	58,926.45	58,926.45	58,926.45	11.1%
A3638561 51900 LABORER	124,629.99	121,114.00	130,367.37	142,752.50	142,752.50	142,752.50	17.9%
A3638561 51960 OVERTIME	8,270.42	3,600.00	6,850.00	5,000.00	5,000.00	5,000.00	38.9%
A3638561 58030 SS CITY PO	13,617.41	13,596.57	13,596.57	15,810.94	15,810.94	15,810.94	16.3%
TOTAL PERSONAL SERVICE	197,442.46	191,329.57	203,832.94	222,489.89	222,489.89	222,489.89	16.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	1,355.90	6,000.00	3,500.00	6,000.00	6,000.00	6,000.00	.0%
A3638562 52700 TREES	18,075.00	20,000.00	17,850.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,430.90	26,000.00	21,350.00	26,000.00	26,000.00	26,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	303.78	800.00	2,900.00	3,000.00	3,000.00	3,000.00	275.0%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3638564 54180 OTHER SUPP	1,696.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54320 TOOLS	2,700.00	2,000.00	2,075.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54330 REP MAN EQ	723.54	250.00	350.00	250.00	250.00	250.00	.0%
A3638564 54510 REP MAN VE	8,888.52	3,000.00	3,600.00	3,000.00	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	3,883.01	5,000.00	6,500.00	6,000.00	6,000.00	6,000.00	20.0%
A3638564 54612 REP & MAIN	2,303.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54650 UTILITIES	.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54720 PROF SER	.00	5,000.00	1,525.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,498.31	20,050.00	20,850.00	23,250.00	23,250.00	23,250.00	16.0%
TOTAL TREES	237,371.67	237,379.57	246,032.94	271,739.89	271,739.89	271,739.89	14.5%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
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	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	33,280.77	.00	26,483.85	.00	.00	.00	.0%
TOTAL PUBLIC SERVICES	38,233.81	.00	26,483.85	.00	.00	.00	.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	20,000.00	43,600.00	43,600.00	40,000.00	40,000.00	40,000.00	-8.3%
TOTAL CONTRACTED SERVICES	20,000.00	43,600.00	43,600.00	40,000.00	40,000.00	40,000.00	-8.3%
TOTAL CEMETRY	20,000.00	43,600.00	43,600.00	40,000.00	40,000.00	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	842,308.85	670,799.89	670,799.89	23.0%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	697,360.47	684,790.69	783,862.76	842,308.85	670,799.89	670,799.89	23.0%
TOTAL NEW YORK STATE RETIREM	697,360.47	684,790.69	783,862.76	842,308.85	670,799.89	670,799.89	23.0%
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	3,830.08	3,634.24	3,634.24	-1.2%
TOTAL CONTRACTED SERVICES	3,444.11	3,876.93	3,876.93	3,830.08	3,634.24	3,634.24	-1.2%
TOTAL LIFE INSURANCE	3,444.11	3,876.93	3,876.93	3,830.08	3,634.24	3,634.24	-1.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	6,164.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.0%
TOTAL CONTRACTED SERVICES	6,164.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.0%
TOTAL UNEMPLOYMENT INSURANCE	6,164.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	200.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	2,830.22	3,352.03	3,352.03	3,352.03	3,352.03	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	3,352.03	3,352.03	3,352.03	.0%
TOTAL DISABILITY INSURANCE	2,830.22	3,352.03	3,352.03	3,352.03	3,352.03	3,352.03	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,416.66	40,000.00	40,000.00	39,100.00	39,100.00	39,100.00	-2.3%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
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	2,991.15	2,991.15	2,991.15	-2.3%
TOTAL PERSONAL SERVICE	41,355.65	43,060.00	43,060.00	42,091.15	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	1,891,171.57	1,803,171.57	1,803,171.57	12.3%
A3739068 58011 VISION INS	17,484.21	17,879.86	17,879.86	19,508.38	18,559.04	18,559.04	9.1%
A3739068 58013 HRAADMINFE	9,256.80	9,500.40	9,500.40	.00	.00	.00	-100.0%
A3739068 58014 HRACOPAYRE	13,695.00	16,174.00	16,174.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,517,824.87	1,727,274.64	1,727,274.64	1,910,679.95	1,821,730.61	1,821,730.61	10.6%
TOTAL HOSPITALIZATION	1,559,180.52	1,770,334.64	1,770,334.64	1,952,771.10	1,863,821.76	1,863,821.76	10.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	158.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3739081 58030 SS CITY PO	12.28	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	170.34	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
TOTAL SICK LEAVE	170.34	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC	9,947,590.96	9,598,758.10	10,491,380.00	11,347,219.33	10,549,787.04	10,549,787.04	18.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	83,860.28	82,830.00	82,830.00	86,379.00	86,379.00	86,379.00	4.3%
A3143311 51222 AUTO MANGR	59,864.90	60,258.00	60,258.00	62,855.00	62,855.00	62,855.00	4.3%
A3143311 51223 TC MNT II	108,752.27	112,395.00	112,395.00	117,147.00	117,147.00	117,147.00	4.2%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3143331 51960 OVERTIME	38,055.95	30,000.00	33,901.04	30,000.00	30,000.00	30,000.00	.0%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	2,879.32	2,300.00	2,499.08	2,295.00	2,295.00	2,295.00	-.2%
TOTAL PERSONAL SERVICE	40,935.27	32,300.00	36,400.12	32,295.00	32,295.00	32,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL STOP DWI	40,935.27	34,200.00	38,300.12	34,195.00	34,195.00	34,195.00	.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	.00	.00	.00	.0%
A3143321 51650 PARK ENF O	71,182.16	78,997.00	51,860.00	79,144.00	43,324.00	43,324.00	.2%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	1,950.00	1,950.00	1,950.00	2,600.00	2,600.00	2,600.00	33.3%
A3143321 51960 OVERTIME	76.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143321 58030 SS CITY PO	5,479.20	6,345.45	6,345.45	6,406.42	3,667.00	3,667.00	1.0%
TOTAL PERSONAL SERVICE	78,687.45	89,292.45	62,155.45	90,150.42	51,591.00	51,591.00	1.0%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	78,687.45	89,292.45	62,155.45	90,150.42	51,591.00	51,591.00	1.0%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	418.56	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	.00	.00	.0%
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	500.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	105,699.71	105,993.00	105,993.00	106,193.00	106,193.00	106,193.00	.2%
A3143411 51060 ASST FI CH	99,582.82	95,934.00	95,934.00	200,368.00	100,234.00	100,234.00	108.9%
A3143411 51150 FIRE CAPTA	332,001.88	322,788.00	322,788.00	331,654.00	331,654.00	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	448,608.00	448,608.00	448,608.00	1.5%
A3143411 51730 FIREFIGHTE	2,618,396.76	2,853,580.82	2,753,450.82	2,957,853.00	2,825,796.00	2,825,796.00	3.7%
A3143411 51760 EMS COORDI	5,000.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411 51770 EMS INSTRU	2,500.80	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
A3143411 51780 QUALITY CO	2,000.21	2,000.00	2,000.00	2,000.00	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	15,000.00	15,000.00	15,000.00	11.1%
A3143411 51911 EMT EDUCAT	88,100.00	97,600.00	97,000.00	117,400.00	117,400.00	117,400.00	20.3%
A3143411 51920 CLOTH ALLO	38,800.00	37,600.00	38,200.00	42,500.00	42,500.00	42,500.00	13.0%
A3143411 51950 COMP TIME	138,007.44	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3143411 51960 OVERTIME	136,471.80	130,000.00	133,500.00	130,000.00	130,000.00	130,000.00	.0%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPEC EV OT	62,835.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A3143411 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	210,181.33	204,000.00	204,000.00	221,000.00	221,000.00	221,000.00	8.3%
A3143411 58030 SS CITY PO	321,214.89	348,776.72	349,351.12	369,233.06	351,471.00	351,471.00	5.9%
TOTAL PERSONAL SERVICE	4,598,126.72	4,907,949.54	4,812,193.94	5,195,809.06	4,945,856.00	4,945,856.00	5.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	5,808.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143412 52400 VEHICLES	26,899.23	.00	8,604.03	35,000.00	35,000.00	35,000.00	.0%
A3143412 52601 FIRE EQUIP	14,931.31	16,500.00	19,900.52	19,900.00	19,900.00	19,900.00	20.6%
A3143412 52610 FIREFIG EQ	28,685.93	21,000.00	22,930.59	46,600.00	46,600.00	46,600.00	121.9%
TOTAL EQUIPMENT AND CAPITAL	76,325.41	42,500.00	56,435.14	106,500.00	106,500.00	106,500.00	150.6%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,535.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	172,088.01	172,588.00	162,588.00	159,621.00	159,621.00	159,621.00	-7.5%
A3143621 51950 COMP TIME	11,439.66	2,000.00	10,340.00	3,000.00	3,000.00	3,000.00	50.0%
A3143621 51960 OVERTIME	10.65	.00	5,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143621 58030 SS CITY PO	14,002.67	13,355.98	13,611.98	13,205.51	13,205.51	13,205.51	-1.1%
TOTAL PERSONAL SERVICE	197,540.99	187,943.98	191,539.98	185,826.51	185,826.51	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	4,000.00	4,000.00	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	4,000.00	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	895.16	900.00	900.00	900.00	900.00	900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
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	132,057.00	264,114.00	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	10,102.36	20,204.72	20,204.72	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	142,159.36	284,318.72	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	195.84	391.68	391.68	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	195.84	391.68	391.68	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	88,000.00	135,760.40	135,760.40	.0%
A3143998 58011 VISION INS	.00	.00	.00	1,191.69	1,163.60	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 NYSPFRS	.00	.00	.00	36,448.56	49,826.74	49,826.74	.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	125,640.25	186,750.74	186,750.74	.0%
TOTAL SAFER	.00	.00	.00	267,995.45	471,461.14	471,461.14	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.95	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.95	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
TOTAL HEALTH DEPARTMENT	20,764.95	20,765.00	20,765.00	25,765.00	25,765.00	25,765.00	24.1%
4021 REGISTRAR OF VITAL STATISTICS							
1 PERSONAL SERVICE							
A3244051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STA	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	3,167,521.06	2,989,537.72	2,751,400.76	2,924,549.19	2,858,823.02	2,858,823.02	-2.2%
A3749018 58040 NYSERS	277,731.95	271,761.97	306,967.92	342,543.74	267,710.61	267,710.61	26.0%
TOTAL EMPLOYEE BENEFITS	3,445,253.01	3,261,299.69	3,058,368.68	3,267,092.93	3,126,533.63	3,126,533.63	.2%
TOTAL NEW YORK STATE RETIREM	3,445,253.01	3,261,299.69	3,058,368.68	3,267,092.93	3,126,533.63	3,126,533.63	.2%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	465,637.11	485,104.00	485,104.00	483,181.00	483,181.00	483,181.00	-.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	465,637.11	485,104.00	485,104.00	483,181.00	483,181.00	483,181.00	-.4%
TOTAL FIRE 207 A PENSIONERS	465,637.11	485,104.00	485,104.00	483,181.00	483,181.00	483,181.00	-.4%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,763.20	4,050.22	4,050.22	4,552.87	4,210.15	4,210.15	12.4%
TOTAL CONTRACTED SERVICES	3,763.20	4,050.22	4,050.22	4,552.87	4,210.15	4,210.15	12.4%
TOTAL LIFE INSURANCE	3,763.20	4,050.22	4,050.22	4,552.87	4,210.15	4,210.15	12.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	2,056.40	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	2,056.40	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	2,056.40	20,000.00	20,000.00	20,000.00	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	1,112.40	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	1,112.40	1,112.40	1,112.40	.0%
TOTAL DISABILITY INSURANCE	949.75	1,112.40	1,120.40	1,112.40	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	76,950.00	76,950.00	76,950.00	16.2%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
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	5,886.68	5,886.68	5,886.68	16.2%
TOTAL PERSONAL SERVICE	59,003.07	71,275.07	73,735.07	82,836.68	82,836.68	82,836.68	16.2%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,814,913.24	4,264,630.45	4,262,162.45	4,544,686.45	4,390,686.45	4,255,035.53	6.6%
A3749068 58011 VISION INS	38,244.98	40,431.20	40,431.20	43,063.30	40,977.85	40,977.85	6.5%
A3749068 58013 HRAADMINFE	14,256.40	14,477.60	14,477.60	12,628.00	12,628.00	12,628.00	-12.8%
A3749068 58014 HRACOPAYRE	26,672.03	33,278.52	33,078.52	38,000.00	38,000.00	38,000.00	14.2%
TOTAL EMPLOYEE BENEFITS	3,894,086.65	4,352,817.77	4,350,149.77	4,638,377.75	4,482,292.30	4,346,641.38	6.6%
TOTAL HOSPITALIZATION	3,953,089.72	4,424,092.84	4,423,884.84	4,721,214.43	4,565,128.98	4,429,478.06	6.7%
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	.00	.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	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	164,959.47	.00	.00	.00	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	10,000.00	111,615.24	10,000.00	10,000.00	10,000.00	.0%
A3749081 51820 POLICE 207	.00	60,000.00	71,000.00	60,000.00	60,000.00	60,000.00	.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	169,497.51	250,000.00	238,981.55	275,000.00	275,000.00	275,000.00	10.0%
A3749081 58030 SS CITY PO	12,871.05	19,125.00	19,131.24	26,392.50	26,392.50	26,392.50	38.0%
TOTAL PERSONAL SERVICE	182,368.56	339,125.00	440,728.03	371,392.50	371,392.50	371,392.50	9.5%
TOTAL SICK LEAVE	182,368.56	339,125.00	440,728.03	371,392.50	371,392.50	371,392.50	9.5%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	22.2%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	22.2%
TOTAL FLEXIBLE SPENDING ACCO	900.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	22.2%
TOTAL COMMISSIONER OF PUBLIC	22,624,770.03	23,411,895.43	24,167,862.13	25,006,469.60	24,494,875.52	24,848,162.87	6.8%

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CITY OF SARATOGA SPRINGS LIVE
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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250 CONF REG	100.00	266.00	266.00	266.00	266.00	266.00	.0%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	313.27	200.00	200.00	200.00	200.00	200.00	.0%
A3051354 54520 GAS & OIL	214.27	500.00	500.00	500.00	500.00	500.00	.0%
A3051354 54720 PROF SER	70,385.75	50,000.00	71,070.00	50,000.00	40,000.00	40,000.00	.0%
A3051354 54721 APPRAIS SC	21,192.50	20,000.00	34,775.00	20,000.00	20,000.00	20,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,252.66	3,400.00	3,252.66	3,400.00	3,400.00	3,400.00	.0%
A3051354 54810 SM CLMS CN	120.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	97,138.45	76,426.00	112,086.65	76,426.00	66,426.00	66,426.00	.0%
TOTAL ASSESSMENT OFFICE	245,208.45	222,700.00	362,838.23	231,074.00	221,074.00	221,074.00	3.8%
1400 SCAN GRANT							
1 PERSONAL SERVICE							
A3051401 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051401 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051402 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051404 54570 TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	69,045.19	70,362.00	70,772.00	70,362.00	70,362.00	70,362.00	.0%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	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	17,164.00	17,164.00	17,164.00	15.0%
TOTAL CONTRACTED SERVICES	14,922.48	14,925.00	14,925.00	17,164.00	17,164.00	17,164.00	15.0%
TOTAL LIABILITY INSURANCE	14,922.48	14,925.00	14,925.00	17,164.00	17,164.00	17,164.00	15.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	127,187.56	.00	.00	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	1,049.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	128,236.56	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	128,236.56	.00	.00	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	225,839.43	.00	126,726.44	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	225,839.43	.00	126,726.44	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	225,839.43	.00	126,726.44	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	94,183.84	90,421.03	103,690.91	107,681.51	85,917.80	85,917.80	19.1%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	94,183.84	90,421.03	103,690.91	107,681.51	85,917.80	85,917.80	19.1%
TOTAL NEW YORK STATE RETIREM	94,183.84	90,421.03	103,690.91	107,681.51	85,917.80	85,917.80	19.1%
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	485.52	485.52	485.52	10.2%
TOTAL CONTRACTED SERVICES	432.00	440.64	440.64	485.52	485.52	485.52	10.2%
TOTAL LIFE INSURANCE	432.00	440.64	440.64	485.52	485.52	485.52	10.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	15.20	.00	20.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15.20	.00	20.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15.20	.00	20.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	304.80	355.97	355.97	355.97	355.97	355.97	.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	304.80	355.97	355.97	355.97	355.97	355.97	.0%
TOTAL DISABILITY INSURANCE	304.80	355.97	355.97	355.97	355.97	355.97	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	11,685.33	5,500.00	5,500.00	5,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	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	420.75	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,920.75	12,578.85	5,920.75	5,920.75	5,920.75	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	166,107.00	183,745.21	183,205.21	202,952.74	202,952.74	202,952.74	10.5%
A3759068 58011 VISION INS	2,589.84	2,641.64	2,641.64	2,941.41	2,941.41	2,941.41	11.3%
A3759068 58013 HRAADMINFE	1,183.20	1,183.20	1,183.20	.00	.00	.00	-100.0%
A3759068 58014 HRACOPAYRE	1,710.65	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	171,590.69	189,570.05	189,030.05	205,894.15	205,894.15	205,894.15	8.6%
TOTAL HOSPITALIZATION	177,511.45	195,490.80	201,608.90	211,814.90	211,814.90	211,814.90	8.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	5,135.00	.00	.00	.00	.0%
A3759081 58030 SS CITY PO	.00	.00	393.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	5,528.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	5,528.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	1,324,308.30	1,042,897.54	1,502,412.55	1,083,776.75	1,052,013.04	1,052,013.04	3.9%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567141 51440							
A3567141 51456							
A3567141 51457							
A3567141 51540							
A3567141 51570							
A3567141 51581							
A3567141 51581 6018							
A3567141 51581 6019							
A3567141 51582							
A3567141 51584							
A3567141 51584 6001							
A3567141 51584 6002							
A3567141 51584 6003							
A3567141 51584 6004							
A3567141 51584 6005							
A3567141 51584 6006							
A3567141 51584 6007							
A3567141 51584 6008							
A3567141 51584 6009							
A3567141 51584 6010							
A3567141 51584 6011							
A3567141 51584 6012							
A3567141 51584 6013							
A3567141 51584 6014							
A3567141 51584 6015							
A3567141 51584 6016							
A3567141 516811							
A3567141 516821							
A3567141 516831							
A3567141 516841							
A3567141 516854							
A3567141 516861							
A3567141 518201							
A3567141 51900							
A3567141 51900 3000							
A3567141 51900 54820							
A3567141 51960							
A3567141 51960 3000							
A3567141 51980							
A3567141 58030							
A3567141 58030 3000							
A3567141 58030 6001							
A3567141 58030 6002							

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR:				2014	2015	2015	2016	2016	2016	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	COMPREHENS	AMENDED	CHANGE
A3567144	54180	3000	OTHER SUPP	14,052.32	15,000.00	14,500.00	16,000.00	15,000.00	15,000.00	6.7%
A3567144	54220		TRAVEL	177.52	210.00	210.00	210.00	210.00	210.00	.0%
A3567144	54230		DUES	425.00	470.00	470.00	470.00	470.00	470.00	.0%
A3567144	54320		TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54320	3000	TOOLS	92.24	200.00	200.00	300.00	300.00	300.00	50.0%
A3567144	54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	54330	3000	REP MAN EQ	1,411.06	800.00	800.00	2,500.00	800.00	800.00	212.5%
A3567144	54410		PRINTING	2,198.95	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	-13.0%
A3567144	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000	REP MAN VE	5,932.88	5,000.00	5,200.00	5,000.00	5,000.00	5,000.00	.0%
A3567144	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000	GAS & OIL	12,313.36	15,000.00	14,750.00	16,000.00	15,000.00	15,000.00	6.7%
A3567144	54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54600		ADVERTISIN	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
A3567144	54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144	54610	3000	REP MAN BU	3,914.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3567144	54620		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54620	3000	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54631		CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54650		UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54650	3000	UTILITIES	11,763.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567144	54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000	PHONES	316.00	1,100.00	200.00	1,100.00	1,100.00	1,100.00	.0%
A3567144	54671		PHONE FAX	471.45	550.00	550.00	1,510.00	1,510.00	1,510.00	174.5%
A3567144	54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000	LANDSCAPIN	6,218.43	3,500.00	6,500.00	6,000.00	6,000.00	6,000.00	71.4%
A3567144	54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144	546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546823		SPORT SUPP	52.50	.00	.00	.00	.00	.00	.0%
A3567144	546826		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54683		WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144	546831		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546833		SPORT SUPP	52.50	210.00	210.00	230.00	230.00	230.00	9.5%
A3567144	546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144	546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546843		SPORT SUPP	.00	800.00	800.00	750.00	750.00	750.00	-6.3%
A3567144	546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567144 54685	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853	912.40	1,330.00	1,330.00	1,000.00	1,000.00	1,000.00	-24.8%
A3567144 546855	.00	.00	.00	.00	.00	.00	.0%
A3567144 54686	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567144 54690	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 3000	6,788.00	10,000.00	10,072.00	10,000.00	10,000.00	10,000.00	.0%
A3567144 54740	9,870.41	8,875.00	11,252.59	9,560.00	9,560.00	9,560.00	7.7%
A3567144 54781	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6018	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6019	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567144 54861	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6010	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6011	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6012	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6013	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6015	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6004	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567144 548611 6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567144 548613 6002 SPORTS SUP	210.00	525.00	525.00	390.00	390.00	390.00	-25.7%
A3567144 548613 6003 SPORTS SUP	140.00	350.00	350.00	180.00	180.00	180.00	-48.6%
A3567144 548613 6004 SPORTS SUP	70.00	550.00	550.00	1,180.00	1,180.00	1,180.00	114.5%
A3567144 548613 6005 SPORTS SUP	70.00	250.00	250.00	220.00	220.00	220.00	-12.0%
A3567144 548613 6006 SPORTS SUP	35.00	150.00	150.00	100.00	100.00	100.00	-33.3%
A3567144 548613 6007 SPORTS SUP	35.00	150.00	150.00	100.00	100.00	100.00	-33.3%
A3567144 548613 6008 SPORTS SUP	35.00	175.00	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	52.50	533.00	533.00	300.00	300.00	300.00	-43.7%
A3567144 548613 6010 SPORTS SUP	1,048.95	300.00	300.00	300.00	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	650.00	650.00	650.00	.0%
A3567144 548613 6013 SPORTS SUP	140.90	200.00	200.00	180.00	180.00	180.00	-10.0%
A3567144 548613 6014 SPT SUP FF	.00	125.00	125.00	125.00	125.00	125.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	89,009.10	101,053.00	106,802.59	111,630.00	107,930.00	107,930.00	10.5%
TOTAL RECREATION EXPENSES	679,798.06	747,397.69	750,320.86	808,255.00	799,555.00	799,555.00	8.1%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	3,596.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	.0%
A3567151 51940 LABORER SE	56,553.10	80,000.00	79,720.00	78,000.00	78,000.00	78,000.00	-2.5%
A3567151 51948 CD COU BA	1,574.30	2,500.00	2,500.00	2,250.00	2,250.00	2,250.00	-10.0%
A3567151 51960 OVERTIME	215.19	500.00	500.00	500.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	4,738.22	6,837.00	6,837.00	6,667.00	6,667.00	6,667.00	-2.5%
TOTAL PERSONAL SERVICE	66,676.81	96,207.00	95,927.00	93,787.00	93,787.00	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	500.00	500.00	500.00	25.0%

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
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	7,500.00	7,500.00	7,500.00	.0%
A3567171 51581 SUPERVISIO	49,115.94	43,000.00	47,000.00	45,000.00	45,000.00	45,000.00	4.7%
A3567171 51581 6015 SUPERVISIO	.00	1,937.00	1,937.00	1,100.00	1,100.00	1,100.00	-43.2%
A3567171 51581 6017 SUPERVISIO	1,383.94	3,000.00	3,000.00	2,300.00	2,300.00	2,300.00	-23.3%
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	400.00	400.00	.00	.00	.00	-100.0%
A3567171 51581 6022 SUPERVISIO	594.82	1,000.00	1,000.00	800.00	800.00	800.00	-20.0%
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
A3567171 51581 6029 SUPERVISIO	.00	150.00	150.00	150.00	150.00	150.00	.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	.00	310.00	310.00	310.00	310.00	310.00	.0%
A3567171 51584 JRSLUGPAYR	788.39	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00	.0%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	463.14	1,080.00	1,080.00	600.00	600.00	600.00	-44.4%
A3567171 51591 CONC WORKE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3567171 51900 3000 LABORER	63,592.84	80,221.00	80,221.00	88,756.00	88,756.00	88,756.00	10.6%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	1,660.98	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
A3567171 58030 SS CITY PO	3,848.46	3,761.81	3,761.81	4,950.00	4,950.00	4,950.00	31.6%
A3567171 58030 3000 SS CITY PO	4,832.93	6,443.00	6,443.00	7,134.00	7,134.00	7,134.00	10.7%
A3567171 58030 6015 SS CITY PO	.00	149.00	149.00	85.00	85.00	85.00	-43.0%
A3567171 58030 6017 SS CITY PO	105.74	229.00	229.00	176.00	176.00	176.00	-23.1%
A3567171 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	30.00	30.00	.00	.00	.00	-100.0%
A3567171 58030 6022 SS CITY PO	45.46	77.00	77.00	62.00	62.00	62.00	-19.5%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	.00	142.00	142.00	142.00	142.00	142.00	.0%
A3567171 58030 6029 SS CITY PO	.00	11.00	11.00	12.00	12.00	12.00	9.1%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	.00	24.00	24.00	24.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE	126,432.64	152,908.81	159,408.81	170,545.00	170,545.00	170,545.00	11.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	11,719.09	1,500.00	8,443.82	1,500.00	1,500.00	1,500.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	1,014.96	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	979.76	2,500.00	4,390.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	13,713.81	5,500.00	12,833.82	5,500.00	5,500.00	5,500.00	.0%
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	5,101.06	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3567174 54160 3000 UNIFORMS	.00	.00	550.00	1,100.00	1,100.00	1,100.00	.0%
A3567174 54170 SPORTS SUP	999.61	300.00	300.00	300.00	300.00	300.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	50.00	50.00	.00	.00	.00	-100.0%
A3567174 54170 6022 SPORTS SUP	156.78	305.00	305.00	305.00	305.00	305.00	.0%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	575.00	575.00	575.00	575.00	575.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	743.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	.00	1,200.00	275.00	1,200.00	1,200.00	1,200.00	.0%
A3567184 54160 3000	.00	.00	550.00	900.00	900.00	900.00	.0%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	849.33	1,000.00	650.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	500.00	500.00	625.00	1,000.00	1,000.00	1,000.00	100.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	.00	750.00	750.00	750.00	750.00	750.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	3,998.08	3,000.00	17,097.00	20,000.00	15,000.00	15,000.00	566.7%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	5,050.38	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	498.85	600.00	600.00	600.00	600.00	600.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	186.50	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	11,083.14	58,650.00	72,147.00	77,450.00	72,450.00	72,450.00	32.1%
TOTAL VERNON ARENA	82,725.64	122,771.00	136,268.00	147,622.00	142,622.00	142,622.00	20.2%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51590	29,381.94	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	.0%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	105,660.98	98,617.00	98,617.00	109,653.00	109,653.00	109,653.00	11.2%
A3567191 51960	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567191 51960 3000	5,663.98	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.3%
A3567191 58030	2,247.70	2,618.21	2,618.21	2,620.00	2,620.00	2,620.00	.1%
A3567191 58030 3000	8,440.18	8,309.00	8,309.00	9,039.00	9,039.00	9,039.00	8.8%
TOTAL PERSONAL SERVICE	151,394.78	151,769.21	151,769.21	164,037.00	164,037.00	164,037.00	8.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	306.74	700.00	700.00	700.00	700.00	700.00	.0%
A3567192 52300	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	12,925.00	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567192 52500 SPORTS EQU	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL	13,231.74	4,500.00	3,800.00	4,500.00	4,500.00	4,500.00	.0%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	272.13	500.00	500.00	500.00	500.00	500.00	.0%
A3567194 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000 JANIT SUPP	3,041.17	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.5%
A3567194 54160 3000 UNIFORMS	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A3567194 54170 SPORTS SUP	3,929.82	6,000.00	5,100.00	6,000.00	6,000.00	6,000.00	.0%
A3567194 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54180 3000 OTHER SUPP	5,686.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3567194 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 3000 REP MAN VE	8,887.58	3,000.00	10,720.00	5,000.00	5,000.00	5,000.00	66.7%
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	1,998.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567194 54600 ADVERTISIN	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567194 54610 REP MAN BU	1,891.87	1,984.00	1,984.00	2,800.00	2,800.00	2,800.00	41.1%
A3567194 54610 3000 REP MAN BU	19,816.54	20,000.00	20,250.00	20,000.00	20,000.00	20,000.00	.0%
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000 UTILITIES	166,488.58	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3567194 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000 PHONES	1,322.09	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A3567194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54720 3000 PROF SER	566.00	15,000.00	10,500.00	15,000.00	15,000.00	15,000.00	.0%
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	213,900.64	230,684.00	234,354.00	235,100.00	235,100.00	235,100.00	1.9%
TOTAL WEIBEL ICE RINK	378,527.16	386,953.21	389,923.21	403,637.00	403,637.00	403,637.00	4.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	10,920.00	10,920.00	89,232.00	21,840.00	21,840.00	717.1%
A3567241 51960 3000 OVERTIME	.00	2,000.00	2,000.00	750.00	750.00	750.00	-62.5%
A3567241 58030 3000 SS CITY PO	.00	3,347.00	3,347.00	6,884.00	1,730.00	1,730.00	105.7%
TOTAL PERSONAL SERVICE	.00	16,267.00	16,267.00	96,866.00	24,320.00	24,320.00	495.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
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	9,200.00	9,200.00	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	10,200.00	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	19,400.00	19,400.00	19,400.00	158.7%
TOTAL BOYS BASKETBALL	20,865.78	17,727.00	17,766.50	21,015.00	21,015.00	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	2,400.00	2,400.00	2,400.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	1,130.00	.00	1,500.00	2,000.00	2,000.00	2,000.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,516.81	2,400.00	4,026.50	4,400.00	4,400.00	4,400.00	83.3%
TOTAL GIRLS BASKETBALL	3,516.81	4,015.00	4,141.50	4,400.00	4,400.00	4,400.00	9.6%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	1,201.50	4,100.00	2,600.00	2,600.00	2,600.00	2,600.00	-36.6%

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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 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3567341 58030 SS CITY PO	85.00	314.00	314.00	200.00	200.00	200.00	-36.3%
TOTAL PERSONAL SERVICE	1,286.50	4,414.00	2,914.00	2,800.00	2,800.00	2,800.00	-36.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	1,482.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,482.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	7,767.04	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.0%
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	286.00	.00	1,500.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL CONTRACTED SERVICES	8,053.04	8,250.00	9,750.00	10,650.00	10,650.00	10,650.00	29.1%
TOTAL SOCCER	10,822.02	14,164.00	14,164.00	14,950.00	14,950.00	14,950.00	5.5%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A3567351 58030 SS CITY PO	.00	77.00	77.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	1,077.00	1,077.00	.00	.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	.00	600.00	600.00	.00	.00	.00	-100.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	600.00	600.00	.00	.00	.00	-100.0%
TOTAL GIRLS AND BOYS SPRING	.00	1,677.00	1,677.00	.00	.00	.00	-100.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 COMPREHENS	2016 AMENDED	PCT CHANGE
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,912,568.15	2,186,531.45	2,236,841.61	2,475,307.36	2,315,622.79	2,315,622.79	13.2%
TOTAL GENERAL FUND	41,191,568.90	41,759,520.70	44,660,803.71	45,511,253.81	43,841,077.25	44,013,015.51	9.0%
GRAND TOTAL	41,191,568.90	41,759,520.70	44,660,803.71	45,511,253.81	43,841,077.25	44,013,015.51	9.0%

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