



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2016

2017 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3011431 51323 HUMAN RESO	42,080.98	65,000.00	66,300.00	67,627.00	67,627.00	67,627.00	4.0%
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	3,201.25	4,972.50	5,072.50	5,173.47	5,173.47	5,173.47	4.0%
TOTAL PERSONAL SERVICE	45,282.23	69,972.50	71,372.50	72,800.47	72,800.47	72,800.47	4.0%
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	476.92	500.00	480.00	500.00	500.00	500.00	.0%
A3011434 54120 POSTAGE	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	1,000.00	-700.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54420 ADVERTISIN	.00	1,000.00	900.00	500.00	500.00	500.00	-50.0%
A3011434 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570 TRAINING	930.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54572 EMP AST PR	7,827.84	7,850.00	8,542.00	8,600.00	8,600.00	8,600.00	9.6%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	167.03	175.00	295.00	175.00	175.00	175.00	.0%
A3011434 54720 PROF SER	24,237.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	33,639.54	11,725.00	11,717.00	12,975.00	12,975.00	12,975.00	10.7%
TOTAL HUMAN RESOURCE	78,921.77	81,697.50	83,089.50	85,775.47	85,775.47	85,775.47	5.0%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	.00	.00	1,250.00	2,500.00	2,500.00	2,500.00	.0%
A3011471 51440 SR CLERK	.00	35,820.00	1,000.00	.00	.00	.00	-100.0%
A3011471 51540 CLERK PT	1,422.00	.00	.00	.00	.00	.00	.0%
A3011471 51550 SECY CS CO	51,799.75	51,800.00	52,800.00	53,821.00	53,821.00	53,821.00	3.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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	19,160.97	33,767.00	33,767.00	34,531.00	34,531.00	34,531.00	2.3%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	1,300.26	2,583.18	2,583.18	2,641.62	2,641.62	2,641.62	2.3%
TOTAL PERSONAL SERVICE	20,461.23	36,350.18	36,350.18	37,172.62	37,172.62	37,172.62	2.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	.00	.00	2,329.00	2,329.00	2,329.00	.0%
A3011652 52600 SOFTWARE	7,692.96	10,157.00	7,950.65	10,157.00	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,692.96	10,157.00	7,950.65	12,486.00	12,486.00	12,486.00	22.9%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	12,787.91	27,900.00	48,445.66	30,000.00	30,000.00	30,000.00	7.5%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	18,592.06	16,450.00	17,270.00	16,450.00	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES	31,379.97	45,550.00	66,915.66	47,650.00	47,650.00	47,650.00	4.6%
TOTAL CITY PHONE SYSTEM	59,534.16	92,057.18	111,216.49	97,308.62	97,308.62	97,308.62	5.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	30,550.00	36,498.00	36,498.00	27,978.00	27,978.00	27,978.00	-23.3%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3517511 58030 SS CITY PO	1,720.72	1,730.05	1,730.05	1,730.05	1,730.05	1,730.05	.0%
TOTAL PERSONAL SERVICE	24,213.72	24,345.05	24,345.05	24,345.05	24,345.05	24,345.05	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	.00	.00	350.00	350.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	350.00	350.00	350.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	160.03	250.00	181.36	400.00	400.00	400.00	60.0%
A3517514 54120 POSTAGE	.00	50.00	50.00	.00	.00	.00	-100.0%
A3517514 54230 DUES	45.00	120.00	40.00	.00	.00	.00	-100.0%
A3517514 54250 CONF REG	.00	210.00	568.17	450.00	450.00	450.00	114.3%
A3517514 54440 BOOKS	135.95	150.00	66.00	.00	.00	.00	-100.0%
A3517514 54670 PHONES	537.81	350.00	730.00	350.00	350.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	60.00	60.00	363.90	540.00	540.00	540.00	800.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	938.79	1,190.00	1,999.43	1,740.00	1,740.00	1,740.00	46.2%
TOTAL CITY HISTORIAN	25,152.51	25,535.05	26,344.48	26,435.05	26,435.05	26,435.05	3.5%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	24,804.70	.00	.00	.00	.00	.00	.0%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	3,124.00	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	8,532.00	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	337.37	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	297.77	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	2,727.52	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	39,823.36	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	68.07	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	68.07	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	533.24	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	161.99	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54187 SUPP ED OU	.00	.00	29.52	.00	.00	.00	.0%
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	1,075.00	.00	.00	.00	.00	.00	.0%
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	-1,075.00	.00	.00	.00	.00	.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	526.05	.00	1,700.00	.00	.00	.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	3,090.00	4,000.00	14,778.80	10,780.00	.00	.00	169.5%
A3517524 54752 SC CONV TO	40,444.44	71,400.00	71,612.56	72,828.00	72,828.00	72,828.00	2.0%
TOTAL CONTRACTED SERVICES	44,755.72	75,400.00	88,120.88	83,608.00	72,828.00	72,828.00	10.9%
TOTAL URBAN HERITAGE AREA PR	84,647.15	75,400.00	88,120.88	83,608.00	72,828.00	72,828.00	10.9%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	3,234.00	2,800.00	4,878.40	4,513.40	4,513.40	4,513.40	61.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
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	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	19,407.80	.00	.00	.00	.00	.00	.0%
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.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%
8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	.00	.00	8,000.00	.00	.00	.00	.0%
A3618061 51380 SR STENOGR	.00	.00	5,000.00	.00	.00	.00	.0%
A3618061 58030 SS CITY PO	.00	.00	975.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	13,975.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3618064 54120 POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618064 54410 PRINTING	.00	.00	3,000.00	.00	.00	.00	.0%
A3618064 54720 PROF SER	.00	.00	2,000.00	.00	.00	.00	.0%
A3618064 54792 MISCELLANE	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	11,000.00	.00	.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS	.00	.00	24,975.00	.00	.00	.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	3,460.58	.00	1,629.42	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,460.58	.00	1,629.42	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	3,460.58	.00	1,629.42	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	130,127.24	132,695.00	132,695.00	132,694.00	132,694.00	132,694.00	.0%
A3618681 51105 CD COORDIN	74,358.93	78,352.00	78,352.00	81,491.00	81,491.00	81,491.00	4.0%
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 SCTY PED	44,223.18	45,398.00	45,398.00	46,322.00	46,322.00	46,322.00	2.0%
A3618681 51271 8010 ZONING SEC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 8020 SECT PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271 8040 SECTY PED	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 SECT PZDRC	15,507.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040 SECY PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51277 SECPEDPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	.0%
A3618681 51532 PR PLANNER	79,651.73	83,318.00	83,318.00	85,155.00	85,155.00	85,155.00	2.2%
A3618681 51533 SR PLANNER	65,331.77	68,162.00	68,162.00	69,883.00	69,883.00	69,883.00	2.5%
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	.00	.0%
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030 SS CITY PO	29,862.48	32,301.28	32,301.28	32,936.69	32,936.69	32,936.69	2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618681 58030 8010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030 8020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030 8040 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	439,062.33	455,226.28	455,226.28	463,481.69	463,481.69	463,481.69	1.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	6,782.79	2,000.00	2,019.43	2,500.00	2,500.00	2,500.00	25.0%
TOTAL EQUIPMENT AND CAPITAL	6,782.79	2,000.00	2,019.43	2,500.00	2,500.00	2,500.00	25.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	2,091.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	-6.3%
A3618684 54110 8010 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	89.35	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	300.00	.00	300.00	300.00	300.00	.0%
A3618684 54120 8010 POSTAGE	.00	500.00	.00	500.00	500.00	500.00	.0%
A3618684 54120 8020 POSTAGE	649.22	600.00	600.00	600.00	600.00	600.00	.0%
A3618684 54120 8040 POSTAGE	.00	600.00	.00	600.00	600.00	600.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	1,504.59	1,710.00	1,710.00	1,700.00	1,700.00	1,700.00	-.6%
A3618684 54250 CONF REG	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A3618684 54250 8010 CONF REG	501.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8020 CONF REG	462.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8040 CONF REG	120.00	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	.00	150.00	150.00	150.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	100.00	.00	100.00	100.00	100.00	.0%
A3618684 54440 BOOKS	1,109.00	1,109.00	1,377.00	1,300.00	1,300.00	1,300.00	17.2%
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	664.55	300.00	300.00	400.00	400.00	400.00	33.3%
A3618684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	75.36	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720 PROF SER	-478.00	.00	3,145.50	.00	.00	.00	.0%
A3618684 54720 8010 PROF SER	.00	.00	10,614.73	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3618684 54720 8020 PROF SER	19,932.50	20,321.50	20,710.50	25,000.00	21,000.00	21,000.00	23.0%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	12,000.00	.00	.00	18,000.00	18,000.00	18,000.00	.0%
A3618684 54740 SC EQUIP	636.94	3,800.00	3,300.00	3,000.00	3,000.00	3,000.00	-21.1%
A3618684 54744 8010 ZON ORD RV	.00	.00	26,000.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	7,500.00	.00	9,821.25	.00	.00	.00	.0%
A3618684 54749 CDTCSSBICP	.00	.00	15,000.00	.00	.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	3,525.00	.00	.00	.00	.0%
A3618684 54786 NYSERDAUDO	12,899.50	.00	153,350.50	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	61,057.86	35,840.50	255,504.48	58,000.00	54,000.00	54,000.00	61.8%
TOTAL PLANNING AND ECONOMIC	506,902.98	493,066.78	712,750.19	523,981.69	519,981.69	519,981.69	6.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
TOTAL EMPLOYEE BENEFITS	166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
TOTAL NEW YORK STATE RETIREM	166,265.34	150,125.87	138,958.08	156,130.90	136,373.54	136,373.54	4.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	772.00	807.84	807.84	924.00	924.00	924.00	14.4%
TOTAL CONTRACTED SERVICES	772.00	807.84	807.84	924.00	924.00	924.00	14.4%
TOTAL LIFE INSURANCE	772.00	807.84	807.84	924.00	924.00	924.00	14.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	9,195.00	21,840.00	20,248.80	21,840.00	21,840.00	21,840.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	676.80	680.40	680.40	756.00	756.00	756.00	11.1%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	676.80	680.40	680.40	756.00	756.00	756.00	11.1%
TOTAL DISABILITY INSURANCE	676.80	680.40	680.40	756.00	756.00	756.00	11.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	15,075.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	.0%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,114.48	1,201.05	1,201.05	1,201.05	1,201.05	1,201.05	.0%
TOTAL PERSONAL SERVICE	16,189.48	16,901.05	16,901.05	16,901.05	16,901.05	16,901.05	.0%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	230,825.12	271,791.87	270,225.87	300,251.95	300,251.95	300,251.95	10.5%
A3719068 58011 VISION INS	4,650.48	5,140.71	5,140.71	5,760.44	5,760.44	5,760.44	12.1%
A3719068 58013 HRAADMINFE	52.20	.00	1,566.00	788.57	788.57	788.57	.0%
A3719068 58014 HRACOPAYRE	1,010.00	.00	175.00	350.00	350.00	350.00	.0%
TOTAL EMPLOYEE BENEFITS	236,537.80	276,932.58	277,107.58	307,150.96	307,150.96	307,150.96	10.9%
TOTAL HOSPITALIZATION	252,727.28	293,833.63	294,008.63	324,052.01	324,052.01	324,052.01	10.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	.00	126.53	721.53	.00	.00	.00	-100.0%
A3719081 58030 SS CITY PO	.00	9.68	55.68	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	136.21	777.21	.00	.00	.00	-100.0%
TOTAL SICK LEAVE	.00	136.21	777.21	.00	.00	.00	-100.0%
TOTAL MAYOR	2,141,491.52	2,308,750.04	3,438,132.47	2,464,495.41	2,360,284.90	2,363,284.90	6.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3021311 51020 DEP COMMIS	70,356.88	70,362.00	71,768.00	73,450.00	73,450.00	73,450.00	4.4%
A3021311 51070 DIR FINANC	118,348.18	132,695.00	132,695.00	132,695.00	132,695.00	132,695.00	.0%
A3021311 51109 FIN DT AST	56,786.56	58,432.00	58,432.00	58,432.00	58,432.00	58,432.00	.0%
A3021311 51320 TAX REV SU	58,030.73	60,827.00	60,827.00	62,190.00	62,190.00	62,190.00	2.2%
A3021311 51321 PAYROLL AD	86,545.93	88,362.00	88,362.00	88,362.00	88,362.00	88,362.00	.0%
A3021311 51322 HEALTH BEN	.00	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEBENCOTMP	.00	.00	.00	.00	.00	.00	.0%
A3021311 51421 ACCT CL PT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021311 51430 PR ACCT CL	50,915.34	53,110.00	53,110.00	54,289.00	54,289.00	54,289.00	2.2%
A3021311 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLK/TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3021311 51542 SR ACC PT	.00	.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021311 58030 SS CITY PO	34,327.01	36,744.00	36,852.00	37,175.00	37,175.00	37,175.00	1.2%
TOTAL PERSONAL SERVICE	489,810.51	517,032.00	518,546.00	523,093.00	523,093.00	523,093.00	1.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQ	.00	3,000.00	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	3,000.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUP	10,286.80	8,000.00	8,919.72	8,000.00	8,000.00	8,000.00	.0%
A3021314 54120 POSTAGE	8,000.00	11,000.00	6,800.00	11,000.00	11,000.00	11,000.00	.0%
A3021314 54220 TRAVEL	236.09	250.00	250.00	250.00	250.00	250.00	.0%
A3021314 54230 DUES	205.00	225.00	225.00	225.00	225.00	225.00	.0%
A3021314 54240 HOTEL	.00	225.00	225.00	225.00	225.00	225.00	.0%
A3021314 54250 CONF REG	955.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440 BOOKS	1,399.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
A3021314 54610 REP MAN BU	.00	.00	1,280.28	.00	.00	.00	.0%
A3021314 54720 PROF SER	49,656.58	44,000.00	80,609.42	72,900.00	72,900.00	72,900.00	65.7%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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	361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
TOTAL CONTRACTED SERVICES	361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
TOTAL INTERLAKEN SAD	361,886.25	370,790.00	370,790.00	370,790.00	370,790.00	370,790.00	.0%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
TOTAL CONTRACTED SERVICES	6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
TOTAL TAXES & ASSESSMENTS CI	6,226.02	8,200.00	4,794.17	5,000.00	5,000.00	5,000.00	-39.0%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	129,683.62	132,445.00	132,445.00	132,445.00	132,445.00	132,445.00	.0%
A3021691 51665 HELP DESK	22,977.75	36,106.00	36,106.00	36,822.00	36,822.00	36,822.00	2.0%
A3021691 51666 COMP SUP T	109,487.10	114,373.00	114,373.00	116,369.00	116,369.00	116,369.00	1.7%
A3021691 51695 WEBCCOORPT	.00	.00	13,600.00	22,000.00	22,000.00	22,000.00	.0%
A3021691 51960 OVERTIME	1,393.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3021691 58030 SS CITY PO	19,166.97	21,951.00	22,992.00	23,842.00	23,842.00	23,842.00	8.6%
TOTAL PERSONAL SERVICE	282,709.30	308,875.00	323,516.00	335,478.00	335,478.00	335,478.00	8.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	93,093.46	28,102.72	155,182.42	50,181.98	50,181.98	50,181.98	78.6%
A3021692 52600 SOFTWARE	5,409.08	7,764.56	84,041.84	3,162.92	3,162.92	3,162.92	-59.3%
TOTAL EQUIPMENT AND CAPITAL	98,502.54	35,867.28	239,224.26	53,344.90	53,344.90	53,344.90	48.7%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,097.26	3,395.00	3,395.00	3,695.00	3,695.00	3,695.00	8.8%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3021694 54220 TRAVEL	224.20	.00	694.04	600.00	600.00	600.00	.0%
A3021694 54240 HOTEL	.00	.00	799.68	1,000.00	500.00	500.00	.0%
A3021694 54250 CONF REG	4,485.00	.00	4,784.00	5,000.00	5,000.00	5,000.00	.0%
A3021694 54330 REP MAN EQ	611.42	1,500.00	1,500.00	2,050.00	2,050.00	2,050.00	36.7%
A3021694 54440 BOOKS	251.91	359.40	4,859.40	359.40	359.40	359.40	.0%
A3021694 54670 PHONES	334.41	400.00	400.00	500.00	500.00	500.00	25.0%
A3021694 54720 PROF SER	79,261.53	32,995.82	70,305.84	54,406.67	54,406.67	54,406.67	64.9%
A3021694 54740 SC EQUIP	100,558.31	118,424.95	129,395.95	140,218.30	149,108.30	149,108.30	18.4%
TOTAL CONTRACTED SERVICES	187,824.04	157,075.17	216,133.91	207,829.37	216,219.37	216,219.37	32.3%
TOTAL DATA PROCESSING - NETW	569,035.88	501,817.45	778,874.17	596,652.27	605,042.27	605,042.27	18.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
TOTAL CONTRACTED SERVICES	25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
TOTAL LIABILITY INSURANCE	25,177.29	31,206.00	31,224.90	28,707.00	28,707.00	28,707.00	-8.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	19,740.00	.00	13,260.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	19,740.00	.00	13,260.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	19,740.00	.00	13,260.00	.00	.00	.00	.0%
7360 JOINT PROJECT WITH SSHA							
4 CONTRACTED SERVICES							
A3527364 54720 PROF SER	.00	.00	65,569.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	516.39	650.25	650.25	650.25	650.25	650.25	.0%
TOTAL PERSONAL SERVICE	7,266.39	9,150.25	9,150.25	9,150.25	9,150.25	9,150.25	.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	191,694.45	205,152.90	196,893.90	207,867.34	207,867.34	207,867.34	1.3%
A3729068 58011 VISION INS	2,882.30	3,138.07	3,138.07	2,979.22	2,979.22	2,979.22	-5.1%
A3729068 58013 HRAADMINFE	17.40	.00	313.00	179.22	179.22	179.22	.0%
A3729068 58014 HRACOPAYRE	1,916.08	.00	938.64	1,268.00	1,268.00	1,268.00	.0%
TOTAL EMPLOYEE BENEFITS	196,510.23	208,290.97	201,283.61	212,293.78	212,293.78	212,293.78	1.9%
TOTAL HOSPITALIZATION	203,776.62	217,441.22	210,433.86	221,444.03	221,444.03	221,444.03	1.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3729081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	47,399.32	49,372.28	49,372.28	51,427.36	51,427.36	51,427.36	4.2%
TOTAL PRINCIPAL	47,399.32	49,372.28	49,372.28	51,427.36	51,427.36	51,427.36	4.2%
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	22,188.62	20,215.66	20,215.66	18,160.58	18,160.58	18,160.58	-10.2%
TOTAL DEBT SERVICE INTEREST	22,188.62	20,215.66	20,215.66	18,160.58	18,160.58	18,160.58	-10.2%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	69,587.94	69,587.94	69,587.94	69,587.94	69,587.94	69,587.94	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
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	1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
TOTAL CONTINGENCY/TRANSFERS	1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
TOTAL TRANSFER OUT	1,401,186.09	346,968.16	346,968.16	136,724.00	386,724.00	386,724.00	-60.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL CONTINGENCY/TRANSFERS	.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL CONTINGENCY	.00	325,000.00	238,011.00	550,000.00	200,000.00	200,000.00	69.2%
TOTAL COMMISSIONER OF FINANC	3,697,272.57	2,938,679.73	3,222,858.58	3,086,836.21	2,984,735.48	2,984,735.48	5.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE	
3	COMMISSIONER OF PUBLIC WORKS							
1440	CITY ENGINEER'S OFFICE							
1	PERSONAL SERVICE							
A3031441 51030	CITY ENGIN	109,898.51	114,986.80	114,986.80	117,896.76	117,896.76	117,896.76	2.5%
A3031441 51040	ASST ENG	103,536.95	106,042.90	106,042.90	106,648.11	106,648.11	106,648.11	.6%
A3031441 51041	INTTR ENG	.00	.00	.00	.00	.00	.00	.0%
A3031441 51042	AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51043	ENG TECH	46,149.08	48,057.10	48,057.10	44,261.00	44,261.00	44,261.00	-7.9%
A3031441 51044	ENVSERMS4	.00	.00	.00	50,171.00	.00	.00	.0%
A3031441 51310	SUR AUTO C	61,971.84	63,170.15	63,170.15	63,170.15	63,170.15	63,170.15	.0%
A3031441 51455	DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441 51490	SR ENG TEC	70,327.16	71,702.15	71,702.15	80,831.00	80,831.00	80,831.00	12.7%
A3031441 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51552	ADM ASST	52,808.82	53,861.09	53,861.09	54,636.10	54,636.10	54,636.10	1.4%
A3031441 51960	OVERTIME	2,094.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3031441 58030	SS CITY PO	33,827.47	35,331.00	35,331.00	39,903.48	36,065.40	36,065.40	12.9%
	TOTAL PERSONAL SERVICE	480,614.66	497,151.19	497,151.19	561,517.60	507,508.52	507,508.52	12.9%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200	OFFICE EQ	.00	300.00	300.00	750.00	300.00	300.00	150.0%
A3031442 52310	SURVEY EQU	.00	400.00	27,913.58	400.00	400.00	400.00	.0%
A3031442 52400	VEHICLES	.00	25,000.00	41,871.63	25,000.00	25,000.00	25,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	25,700.00	70,085.21	26,150.00	25,700.00	25,700.00	1.8%
4	CONTRACTED SERVICES							
A3031444 54110	OFFICE SUP	1,480.92	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A3031444 54120	POSTAGE	143.28	400.00	400.00	400.00	400.00	400.00	.0%
A3031444 54180	OTHER SUPP	.00	60,000.00	33,051.42	2,400.00	2,400.00	2,400.00	-96.0%
A3031444 54190	DRAFT SUPP	25.90	100.00	100.00	.00	.00	.00	-100.0%
A3031444 54230	DUES	933.00	750.00	902.00	950.00	950.00	950.00	26.7%
A3031444 54250	CONF REG	1,334.83	1,400.00	1,786.00	1,700.00	1,700.00	1,700.00	21.4%
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444 54440	BOOKS	.00	500.00	348.00	600.00	600.00	600.00	20.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	.0%
A3031444 54510	REP MAN VE	841.44	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031444 54520	GAS & OIL	2,221.57	4,000.00	3,500.00	4,000.00	4,000.00	.0%
A3031444 54670	PHONES	1,270.33	900.00	1,400.00	1,300.00	1,300.00	44.4%
A3031444 54720	PROF SER	13,840.60	.00	62,459.40	35,000.00	35,000.00	.0%
A3031444 54725	SER CON EN	91,949.81	.00	88,489.37	.00	.00	.0%
A3031444 54726	BUILDING	.00	50,000.00	50,000.00	.00	.00	-100.0%
A3031444 54740	SC EQUIP	930.91	2,700.00	2,700.00	6,000.00	6,000.00	122.2%
TOTAL CONTRACTED SERVICES		114,972.59	123,250.00	247,636.19	55,350.00	55,350.00	-55.1%
TOTAL CITY ENGINEER'S OFFICE		595,587.25	646,101.19	814,872.59	643,017.60	588,558.52	-5.5%
1490	COMMISSIONER OF PUBLIC WORKS						
1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020	DEP COMMIS	70,607.17	70,610.00	72,016.00	73,456.12	73,456.12	4.0%
A3031491 51043	ENG TECH	.00	.00	.00	.00	.00	.0%
A3031491 51122	ELECTRICIA	.00	.00	.00	.00	.00	.0%
A3031491 51134	FAC OP MAN	.00	.00	.00	.00	.00	.0%
A3031491 51135	DPWBUSMANA	.00	.00	26,332.90	30,508.78	30,508.78	.0%
A3031491 51275	EX AST CPW	38,423.13	38,425.00	39,192.00	39,997.84	39,997.84	4.1%
A3031491 51301	DATA COLLE	12,774.08	12,944.75	11,956.09	13,504.80	13,504.80	4.3%
A3031491 51307	DATA COLPPT	.00	.00	2,200.00	.00	.00	.0%
A3031491 51400	PW OFF SUP	35,288.42	35,976.06	35,976.06	35,976.06	35,976.06	.0%
A3031491 51401	DPWOFFSTEM	.00	.00	.00	.00	.00	.0%
A3031491 51420	ACCT CLERK	.00	.00	.00	11,796.00	.00	.0%
A3031491 51421	PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3031491 51422	ACCT CL TY	.00	.00	.00	.00	.00	.0%
A3031491 51440	SR CLERK	42,483.91	43,064.51	44,014.51	44,374.10	44,374.10	3.0%
A3031491 51455	DPW COORDI	21,839.73	22,979.05	22,979.05	23,158.77	23,158.77	.8%
A3031491 51458	TEMPPWCORR	.00	.00	.00	.00	.00	.0%
A3031491 51510	CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51512	FA&INC CLK	.00	.00	.00	.00	.00	.0%
A3031491 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3031491 51552	ADM ASST	.00	.00	.00	.00	.00	.0%
A3031491 51960	OVERTIME	5,196.94	1,000.00	12,000.00	10,000.00	10,000.00	900.0%
A3031491 58030	SS CITY PO	18,325.06	18,322.00	20,989.00	22,741.34	21,838.95	24.1%
TOTAL PERSONAL SERVICE		259,438.32	257,821.37	302,155.61	320,013.81	307,315.42	24.1%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031492 52200	OFFICE EQ	1,562.40	1,000.00	2,500.00	1,000.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,562.40	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,938.84	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
A3031494 54120 POSTAGE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3031494 54410 PRINTING	505.08	400.00	400.00	400.00	400.00	400.00	.0%
A3031494 54440 BOOKS	214.75	250.00	250.00	250.00	250.00	250.00	.0%
A3031494 54670 PHONES	1,765.73	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A3031494 54720 PROF SER	25.50	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	250.92	500.00	500.00	500.00	500.00	500.00	.0%
A3031494 54742 LEASE PROP	.00	3,300.00	7,900.00	3,300.00	3,300.00	3,300.00	.0%
A3031494 54745 LEGAL LIAB	9,019.65	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	6,075.90	8,975.00	14,480.94	8,975.00	8,975.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	23,296.37	21,825.00	32,930.94	22,325.00	22,325.00	22,325.00	2.3%
TOTAL COMMISSIONER OF PUBLIC	284,297.09	280,646.37	337,586.55	343,338.81	330,640.42	330,640.42	22.3%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	.00	.00	25,000.00	53,019.75	53,019.75	53,019.75	.0%
A3031621 51900 LABORER	122,988.08	138,401.15	138,401.15	139,025.12	139,025.12	139,025.12	.5%
A3031621 51960 OVERTIME	8,564.59	6,500.00	7,513.99	6,500.00	6,500.00	6,500.00	.0%
A3031621 51964 SPECIAL EV	4,000.04	.00	5,429.31	.00	.00	.00	.0%
A3031621 58030 SS CITY PO	9,823.47	11,084.94	12,984.94	15,188.68	15,188.68	15,188.68	37.0%
TOTAL PERSONAL SERVICE	145,376.18	155,986.09	189,329.39	213,733.55	213,733.55	213,733.55	37.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	2,220.48	1,200.00	2,350.00	2,500.00	1,200.00	1,200.00	108.3%
TOTAL EQUIPMENT AND CAPITAL	2,220.48	1,200.00	2,350.00	2,500.00	1,200.00	1,200.00	108.3%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	96.24	100.00	100.00	100.00	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	7,518.84	5,000.00	5,900.00	7,500.00	5,000.00	5,000.00	50.0%
A3031624 54160 UNIFORMS	536.52	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3031624 54180 OTHER SUPP	3,838.73	5,000.00	3,850.00	5,000.00	4,000.00	4,000.00	.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3031624 54610 REP MAN BU	52,796.82	25,000.00	23,650.00	30,000.00	25,000.00	30,000.00	20.0%
A3031624 54650 UTILITIES	90,430.00	110,000.00	104,500.00	110,000.00	110,000.00	110,000.00	.0%
A3031624 54720 PROF SER	5,728.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	160,945.15	161,500.00	154,400.00	169,000.00	160,500.00	165,500.00	4.6%
TOTAL CITY HALL	308,541.81	318,686.09	346,079.39	385,233.55	375,433.55	380,433.55	20.9%
1621 DRINK HALL/SENIOR CITIZENS CEN							
1 PERSONAL SERVICE							
A3031631 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
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	588.73	600.00	600.00	600.00	600.00	600.00	.0%
A3031634 54610 REP MAN BU	24,978.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3031634 54650 UTILITIES	11,070.44	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	36,637.17	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	36,637.17	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	106.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031644 54612 REP & MAIN	2,799.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	2,905.44	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL OLD LIBRARY	2,905.44	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
TOTAL CONTRACTED SERVICES	292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
TOTAL LIABILITY INSURANCE	292,312.00	350,744.00	340,744.00	265,756.00	265,756.00	265,756.00	-24.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	96,120.03	.00	42,121.05	.00	.00	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	96,120.03	.00	42,121.05	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	96,120.03	.00	42,121.05	.00	.00	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,536,056.03	1,711,297.15	1,522,959.59	1,682,414.24	1,648,718.24	1,648,718.24	-1.7%
A3335011 51960 OVERTIME	67,756.90	60,000.00	56,318.25	65,000.00	65,000.00	65,000.00	8.3%
A3335011 51964 SPECIAL EV	11.88	.00	280.08	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	118,463.36	135,504.23	127,106.91	133,677.19	131,099.45	131,099.45	-1.3%
TOTAL PERSONAL SERVICE	1,722,288.17	1,906,801.38	1,706,664.83	1,881,091.43	1,844,817.69	1,844,817.69	-1.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	9,762.52	10,000.00	10,000.00	50,000.00	10,000.00	10,000.00	400.0%
A3335012 52400 VEHICLES	113,541.35	47,000.00	39,461.00	95,000.00	47,000.00	47,000.00	102.1%
TOTAL EQUIPMENT AND CAPITAL	123,303.87	57,000.00	49,461.00	145,000.00	57,000.00	57,000.00	154.4%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	63,014.84	70,000.00	74,333.02	70,000.00	70,000.00	70,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335014 54160 UNIFORMS	8,809.50	12,400.00	12,425.00	12,000.00	12,000.00	12,000.00	-3.2%
A3335014 54180 OTHER SUPP	55,858.81	50,000.00	97,351.00	50,000.00	50,000.00	50,000.00	.0%
A3335014 54184 FLOWERS	20,066.73	23,000.00	23,873.62	25,000.00	25,000.00	25,000.00	8.7%
A3335014 54290 MEDI EXAMS	1,807.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	4,524.09	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3335014 54330 REP MAN EQ	1,988.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54400 SALT & SAN	140,874.27	130,000.00	130,549.07	130,000.00	120,000.00	120,000.00	.0%
A3335014 54510 REP MAN VE	195,830.47	155,000.00	158,952.50	175,000.00	155,000.00	155,000.00	12.9%
A3335014 54520 GAS & OIL	115,216.18	210,000.00	169,992.94	210,000.00	210,000.00	210,000.00	.0%
A3335014 54530 EQ VEH REN	123.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335014 54600 ADVERTISIN	642.60	750.00	1,500.00	850.00	850.00	850.00	13.3%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	3,523.59	3,500.00	3,900.00	3,600.00	3,600.00	3,600.00	2.9%
A3335014 54960 STREET SIG	6,024.90	3,000.00	3,000.00	6,000.00	4,000.00	4,000.00	100.0%
TOTAL CONTRACTED SERVICES	618,305.12	671,150.00	689,377.15	695,950.00	663,950.00	663,950.00	3.7%
TOTAL STREETS	2,463,897.16	2,634,951.38	2,445,502.98	2,722,041.43	2,565,767.69	2,565,767.69	3.3%
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	415,041.77	398,890.00	383,890.00	455,297.44	387,905.44	387,905.44	14.1%
A3335111 51960 OVERTIME	13,561.29	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	5.0%
A3335111 51964 SPECIAL EV	19.31	.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: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3335111 58030 SS CITY PO	31,961.97	32,045.09	32,045.09	36,436.75	31,281.26	31,281.26	13.7%
TOTAL PERSONAL SERVICE	460,584.34	450,935.09	435,935.09	512,734.19	440,186.70	440,186.70	13.7%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS	460,584.34	453,935.09	438,935.09	515,734.19	443,186.70	443,186.70	13.6%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	12,407.32	30,982.90	.00	.00	.00	.00	-100.0%
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	949.19	2,370.19	2,370.19	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	13,356.51	33,353.09	2,370.19	.00	.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
A3335122 52400 VEHICLES	6,000.00	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	20.0%
TOTAL EQUIPMENT AND CAPITAL	6,000.00	55,000.00	55,000.00	70,000.00	55,000.00	55,000.00	27.3%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	1,764.91	2,800.00	3,200.00	2,000.00	2,000.00	2,000.00	-28.6%
A3335124 54180 OTHER SUPP	2,382.50	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	.0%
A3335124 54320 TOOLS	1,000.22	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
A3335124 54330 REP MAN EQ	.00	700.00	700.00	700.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	30,250.67	120,000.00	78,800.75	130,000.00	100,000.00	100,000.00	8.3%
A3335124 54490 GEN ADVERT	500.00	500.00	500.00	750.00	750.00	750.00	50.0%
A3335124 54510 REP MAN VE	30,597.86	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	24,011.87	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	1,080.58	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES	91,588.61	198,900.00	157,900.75	209,450.00	179,450.00	179,450.00	5.3%
TOTAL HIGHWAY MISCELLANEOUS	110,945.12	287,253.09	215,270.94	279,450.00	234,450.00	234,450.00	-2.7%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	105,084.43	74,000.00	148,660.06	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: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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	259,318.43	278,747.10	280,209.10	292,244.65	292,244.65	292,244.65	4.8%
A3537111 51960 OVERTIME	11,745.60	12,000.00	11,363.89	12,000.00	12,000.00	12,000.00	.0%
A3537111 51964 SPECIAL EV	26.73	.00	959.43	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	20,367.70	22,242.15	22,242.15	23,274.72	23,274.72	23,274.72	4.6%
TOTAL PERSONAL SERVICE	291,458.46	312,989.25	314,774.57	327,519.37	327,519.37	327,519.37	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	6,522.75	5,000.00	2,500.00	7,500.00	5,000.00	5,000.00	50.0%
A3537112 52400 VEHICLES	.00	.00	.00	43,000.00	.00	16,000.00	.0%
A3537112 52900 FURNITURE	.00	5,000.00	4,600.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,522.75	10,000.00	7,100.00	55,500.00	10,000.00	26,000.00	455.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	340.30	350.00	350.00	350.00	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	5,182.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3537114 54160 UNIFORMS	1,867.96	3,100.00	2,235.00	2,500.00	2,500.00	2,500.00	-19.4%
A3537114 54180 OTHER SUPP	9,115.39	12,000.00	10,142.78	12,000.00	12,000.00	12,000.00	.0%
A3537114 54320 TOOLS	98.76	200.00	200.00	200.00	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	3,140.72	3,000.00	3,700.00	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	347.73	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	864.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	174.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	23,460.28	15,000.00	23,600.00	15,000.00	15,000.00	15,000.00	.0%
A3537114 54650 UTILITIES	54,868.91	75,000.00	70,775.00	75,000.00	75,000.00	75,000.00	.0%
A3537114 54670 PHONES	279.68	500.00	1,225.00	500.00	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	8,023.88	3,000.00	4,400.00	5,000.00	3,000.00	3,000.00	66.7%
A3537114 54720 PROF SER	25,640.63	13,500.00	24,072.40	20,000.00	15,000.00	15,000.00	48.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	133,404.91	137,150.00	150,500.18	145,050.00	138,050.00	138,050.00	5.8%
TOTAL PARK & CASINO	431,386.12	460,139.25	472,374.75	528,069.37	475,569.37	491,569.37	14.8%
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	6,638.72	.00	.00	3,000.00	1,000.00	1,000.00	.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	.00	.00	500.00	500.00	500.00	500.00	.0%
A3537224 54720 PROF SER	.00	.00	300.00	500.00	500.00	500.00	.0%
A3537224 54750 STREET LIG	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,800.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL HIGH ROCK PARK	.00	.00	1,800.00	3,000.00	3,000.00	3,000.00	.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	230.89	.00	34.49	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	230.89	.00	34.49	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	230.89	.00	34.49	.00	.00	.00	.0%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	.00	.00	.00	.00	.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	17,839.04	18,000.00	18,000.00	19,950.00	19,950.00	19,950.00	10.8%
A3537211 51960 OVERTIME	.00	150.00	150.00	1,000.00	1,000.00	1,000.00	566.7%
A3537211 58030 SS CITY PO	1,364.74	1,388.48	1,388.48	1,602.68	1,602.68	1,602.68	15.4%
TOTAL PERSONAL SERVICE	19,203.78	19,538.48	19,538.48	22,552.68	22,552.68	22,552.68	15.4%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	1,700.82	2,500.00	2,686.21	2,500.00	2,500.00	2,500.00	.0%
A3537214 54440 BOOKS	.00	500.00	413.79	500.00	500.00	500.00	.0%
A3537214 54610 REP MAN BU	5,408.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3537214 54670 PHONES	286.59	375.00	375.00	375.00	375.00	375.00	.0%
A3537214 54720 PROF SER	.00	10,000.00	10,000.00	112,000.00	10,000.00	10,000.00	1020.0%
TOTAL CONTRACTED SERVICES	7,396.35	18,375.00	18,475.00	120,375.00	18,375.00	18,375.00	555.1%
TOTAL CAROUSEL	26,600.13	37,913.48	38,013.48	142,927.68	40,927.68	40,927.68	277.0%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00	.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638141 51900 LABORER	72,258.31	75,000.00	108,800.00	75,000.00	75,000.00	75,000.00	.0%
A3638141 51960 OVERTIME	272.97	750.00	1,750.00	750.00	750.00	750.00	.0%
A3638141 58030 SS CITY PO	5,347.30	5,794.88	7,794.88	5,794.88	5,794.88	5,794.88	.0%
TOTAL PERSONAL SERVICE	77,878.58	81,544.88	118,344.88	81,544.88	81,544.88	81,544.88	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	500.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	6,231.97	13,000.00	18,740.00	13,000.00	13,000.00	13,000.00	.0%
A3638144 54510 REP MAN VE	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.0%
A3638144 54520 GAS & OIL	.00	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	6,231.97	21,800.00	18,740.00	21,800.00	21,800.00	21,800.00	.0%
TOTAL STORM WATER CARRIERS	84,110.55	103,344.88	137,084.88	103,344.88	103,344.88	103,344.88	.0%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	106,207.03	93,521.00	140,521.00	142,985.44	142,985.44	142,985.44	52.9%
A3638181 51960 OVERTIME	7,555.45	5,000.00	5,400.00	7,500.00	7,500.00	7,500.00	50.0%
A3638181 58030 SS CITY PO	8,517.77	7,538.00	10,938.00	11,512.14	11,512.14	11,512.14	52.7%
TOTAL PERSONAL SERVICE	122,280.25	106,059.00	156,859.00	161,997.58	161,997.58	161,997.58	52.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	1,205.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	1,205.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	249.98	400.00	625.00	800.00	800.00	800.00	100.0%
A3638184 54180 OTHER SUPP	1,449.70	500.00	375.00	500.00	500.00	500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638184 54330 REP MAN EQ	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3638184 54380 STATION BA	6,922.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3638184 54510 REP MAN VE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638184 54520 GAS & OIL	.00	.00	.00	500.00	500.00	500.00	.0%
A3638184 54521 TIPPING FE	40,431.81	80,000.00	111,608.03	70,000.00	70,000.00	70,000.00	-12.5%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	2,730.99	8,000.00	6,794.00	5,000.00	5,000.00	5,000.00	-37.5%
A3638184 54650 UTILITIES	4,303.53	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.0%
A3638184 54670 PHONES	1,004.89	900.00	1,350.00	900.00	900.00	900.00	.0%
A3638184 54700 TRANSPORTA	13,722.99	23,000.00	29,209.15	23,000.00	23,000.00	23,000.00	.0%
A3638184 54719 PROF SERLAN	28,695.13	.00	51,402.87	75,000.00	35,000.00	35,000.00	.0%
A3638184 54720 PROF SER	13,612.84	15,000.00	28,178.82	60,000.00	20,000.00	20,000.00	300.0%
TOTAL CONTRACTED SERVICES	113,123.86	141,800.00	243,542.87	249,700.00	169,700.00	169,700.00	76.1%
TOTAL TRANSFER STATION	235,404.11	248,359.00	401,606.87	412,197.58	332,197.58	332,197.58	66.0%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	54,904.12	55,309.30	55,309.30	55,659.00	55,659.00	55,659.00	.6%
A3638191 51960 OVERTIME	2,623.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	4,362.57	4,460.66	4,460.66	4,487.41	4,487.41	4,487.41	.6%
TOTAL PERSONAL SERVICE	61,890.05	62,769.96	62,769.96	63,146.41	63,146.41	63,146.41	.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	189.99	200.00	350.00	300.00	300.00	300.00	50.0%
A3638194 54180 OTHER SUPP	850.77	1,200.00	965.00	1,200.00	1,200.00	1,200.00	.0%
A3638194 54510 REP MAN VE	24,901.84	5,000.00	9,791.00	5,000.00	5,000.00	5,000.00	.0%
A3638194 54520 GAS & OIL	12,999.99	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A3638194 54530 EQ VEH REN	.00	5,000.00	294.00	5,000.00	2,000.00	2,000.00	.0%
A3638194 54600 ADVERTISIN	732.00	800.00	1,350.00	800.00	800.00	800.00	.0%
A3638194 54610 REP MAN BU	74.75	250.00	250.00	250.00	250.00	250.00	.0%
A3638194 54650 UTILITIES	3,392.06	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638194 54670 PHONES	.00	300.00	.00	300.00	300.00	300.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	43,141.40	29,750.00	31,000.00	29,850.00	26,850.00	26,850.00	.3%
TOTAL COMPOST FACILITY	105,031.45	92,519.96	93,769.96	92,996.41	89,996.41	89,996.41	.5%
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
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	168.68	.00	.00	.00	.0%
A3638164 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	789.00	.00	100.00	.00	.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	18,800.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	789.00	.00	19,068.68	.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	789.00	.00	19,068.68	.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	1.00	20,000.00	20,000.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	60,923.04	58,926.45	61,131.71	59,551.00	59,551.00	59,551.00	1.1%
A3638561 51900 LABORER	131,032.80	142,752.50	170,592.50	185,724.00	185,724.00	185,724.00	30.1%
A3638561 51960 OVERTIME	12,758.37	5,000.00	8,500.00	12,000.00	12,000.00	12,000.00	140.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3638561 58030	SS CITY PO	14,955.11	15,810.94	15,810.94	19,681.54	19,681.54	19,681.54	24.5%
	TOTAL PERSONAL SERVICE	219,669.32	222,489.89	256,035.15	276,956.54	276,956.54	276,956.54	24.5%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300	MISC EQUIP	3,052.84	6,000.00	24,500.00	6,000.00	6,000.00	6,000.00	.0%
A3638562 52400	VEHICLES	.00	.00	.00	45,000.00	45,000.00	45,000.00	.0%
A3638562 52700	TREES	14,810.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	17,862.84	26,000.00	44,500.00	71,000.00	71,000.00	71,000.00	173.1%
4	CONTRACTED SERVICES							
A3638564 54160	UNIFORMS	1,896.05	3,000.00	3,790.00	3,000.00	3,000.00	3,000.00	.0%
A3638564 54180	OTHER SUPP	2,742.38	2,000.00	2,950.00	5,000.00	3,000.00	3,000.00	150.0%
A3638564 54320	TOOLS	3,174.07	2,000.00	3,600.00	3,000.00	2,000.00	2,000.00	50.0%
A3638564 54330	REP MAN EQ	310.24	250.00	1,150.00	250.00	250.00	250.00	.0%
A3638564 54510	REP MAN VE	3,233.10	3,000.00	5,275.00	5,000.00	3,000.00	3,000.00	66.7%
A3638564 54520	GAS & OIL	5,511.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3638564 54612	REP & MAIN	475.30	1,000.00	850.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54650	UTILITIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638564 54720	PROF SER	4,430.00	5,000.00	1,050.00	5,000.00	4,000.00	4,000.00	.0%
	TOTAL CONTRACTED SERVICES	21,772.14	23,250.00	25,665.00	29,250.00	23,250.00	23,250.00	25.8%
	TOTAL TREES	259,304.30	271,739.89	326,200.15	377,206.54	371,206.54	371,206.54	38.8%
8676	PUBLIC SERVICES							
1	PERSONAL SERVICE							
A3338641 51900	LABORER	.00	.00	42,178.40	.00	.00	.00	.0%
A3338641 51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030	SS CITY PO	.00	.00	3,152.55	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	45,330.95	.00	.00	.00	.0%
4	CONTRACTED SERVICES							
A3338644 54180	OTHER SUPP	.00	.00	26,152.90	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	26,152.90	.00	.00	.00	.0%
	TOTAL PUBLIC SERVICES	.00	.00	71,483.85	.00	.00	.00	.0%
8810	CEMETRY							
4	CONTRACTED SERVICES							
A3638814 54720	PROF SER	32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%

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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	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%
TOTAL CEMETRY	32,230.00	40,000.00	52,359.16	25,000.00	25,000.00	25,000.00	-37.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
TOTAL EMPLOYEE BENEFITS	783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
TOTAL NEW YORK STATE RETIREM	783,862.76	670,799.89	649,767.22	741,572.06	636,299.00	636,299.00	10.6%
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	3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
TOTAL CONTRACTED SERVICES	3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
TOTAL LIFE INSURANCE	3,524.71	3,634.24	3,634.24	3,907.10	3,907.10	3,907.10	7.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
TOTAL CONTRACTED SERVICES	956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
TOTAL UNEMPLOYMENT INSURANCE	956.63	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	-50.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%
TOTAL DISABILITY INSURANCE	3,184.80	3,352.03	3,352.03	3,094.80	3,094.80	3,094.80	-7.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,533.36	39,100.00	39,100.00	38,933.33	38,933.33	38,933.33	- .4%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	2,947.88	2,991.15	2,991.15	2,978.40	2,978.40	2,978.40	- .4%
TOTAL PERSONAL SERVICE	41,481.24	42,091.15	42,091.15	41,911.73	41,911.73	41,911.73	- .4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,661,960.53	1,803,171.57	1,791,325.57	2,101,291.37	1,913,824.70	1,890,324.70	16.5%
A3739068 58011 VISION INS	17,826.93	18,559.04	18,559.04	19,713.26	17,919.95	17,919.95	6.2%
A3739068 58013 HRAADMINFE	17.40	.00	10,346.00	5,251.25	5,251.25	5,251.25	.0%
A3739068 58014 HRACOPAYRE	4,081.66	.00	1,990.00	1,350.00	1,350.00	1,350.00	.0%
TOTAL EMPLOYEE BENEFITS	1,683,886.52	1,821,730.61	1,822,220.61	2,127,605.88	1,938,345.90	1,914,845.90	16.8%
TOTAL HOSPITALIZATION	1,725,367.76	1,863,821.76	1,864,311.76	2,169,517.61	1,980,257.63	1,956,757.63	16.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	327.47	10,000.00	16,779.56	5,000.00	5,000.00	5,000.00	-50.0%
A3739081 58030 SS CITY PO	25.06	765.00	1,262.32	385.00	385.00	385.00	-49.7%
TOTAL PERSONAL SERVICE	352.53	10,765.00	18,041.88	5,385.00	5,385.00	5,385.00	-50.0%
TOTAL SICK LEAVE	352.53	10,765.00	18,041.88	5,385.00	5,385.00	5,385.00	-50.0%
TOTAL COMMISSIONER OF PUBLIC	10,149,695.62	10,549,787.04	11,337,173.97	11,688,368.60	10,627,448.37	10,627,448.37	10.8%

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
TOTAL CONTRACTED SERVICES	260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
TOTAL LIABILITY INSURANCE	260,620.10	316,250.00	310,450.00	301,946.00	301,946.00	301,946.00	-4.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	76,520.31	.00	84,189.10	.00	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	76,520.31	.00	84,189.10	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	76,520.31	.00	84,189.10	.00	.00	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51980 HOLIDAY PA	339,966.70	363,825.00	364,465.00	390,000.00	390,000.00	390,000.00	7.2%
A3143121 58030 SS CITY PO	496,956.84	512,656.30	517,969.89	532,607.15	522,182.34	522,182.34	3.9%
TOTAL PERSONAL SERVICE	7,158,846.95	7,192,045.84	7,208,471.65	7,494,792.15	7,248,095.34	7,248,095.34	4.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	2,220.29	2,000.00	5,040.00	2,000.00	2,000.00	2,000.00	.0%
A3143122 52205 BALLISTIC	17,116.92	14,000.00	11,901.88	14,000.00	14,000.00	14,000.00	.0%
A3143122 52206 WEAPONS	21,115.87	20,000.00	17,009.00	20,000.00	20,000.00	20,000.00	.0%
A3143122 52400 VEHICLES	256,411.98	87,000.00	157,417.00	130,000.00	87,000.00	87,000.00	49.4%
A3143122 52620 POLICE EQU	196,319.82	50,000.00	128,907.58	75,000.00	50,000.00	50,000.00	50.0%
TOTAL EQUIPMENT AND CAPITAL	493,184.88	173,000.00	320,275.46	241,000.00	173,000.00	173,000.00	39.3%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	7,880.34	8,000.00	7,846.20	8,000.00	8,000.00	8,000.00	.0%
A3143124 54120 POSTAGE	732.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143124 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANIT SUPP	3,607.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3143124 54160 UNIFORMS	64,969.11	85,000.00	108,518.81	85,000.00	85,000.00	85,000.00	.0%
A3143124 54180 OTHER SUPP	12,685.58	8,000.00	13,000.00	12,000.00	8,000.00	8,000.00	50.0%
A3143124 54189 AMMUNITION	29,879.12	30,000.00	21,570.00	30,000.00	30,000.00	30,000.00	.0%
A3143124 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230 DUES	950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143124 54240 HOTEL	.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
A3143124 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330 REP MAN EQ	250.72	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
A3143124 54390 MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410 PRINTING	1,405.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	33.3%
A3143124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440 BOOKS	639.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143124 54510 REP MAN VE	55,969.68	65,000.00	66,439.80	65,000.00	65,000.00	65,000.00	.0%
A3143124 54520 GAS & OIL	60,954.27	130,000.00	116,200.00	130,000.00	100,000.00	100,000.00	.0%
A3143124 54550 INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570 TRAINING	31,830.77	30,000.00	30,100.00	40,000.00	30,000.00	30,000.00	33.3%
A3143124 54574 ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610 REP MAN BU	7,466.33	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	.0%
A3143124 54650 UTILITIES	1,036.99	5,500.00	4,500.00	2,500.00	2,500.00	2,500.00	-54.5%
A3143124 54670 PHONES	37,773.05	40,000.00	40,000.00	45,000.00	42,500.00	42,500.00	12.5%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
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	82,829.96	86,379.00	86,379.00	88,361.00	88,361.00	88,361.00	2.3%
A3143311 51222 AUTO MANGR	60,095.08	62,855.00	62,855.00	64,542.00	64,542.00	64,542.00	2.7%
A3143311 51223 TC MNT II	110,617.71	117,147.00	117,147.00	118,518.00	118,518.00	118,518.00	1.2%
A3143311 51224 TC MAINT I	.00	.00	.00	.00	.00	.00	.0%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	12,246.00	14,040.00	14,040.00	14,690.00	14,690.00	14,690.00	4.6%
A3143311 51960 OVERTIME	5,380.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3143311 51964 SPEC EV OT	6,420.30	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.0%
A3143311 58030 SS CITY PO	20,723.09	22,293.71	22,293.71	22,805.49	22,805.49	22,805.49	2.3%
TOTAL PERSONAL SERVICE	298,312.60	313,714.71	313,714.71	320,916.49	320,916.49	320,916.49	2.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	22,372.90	.00	.00	.00	.00	.00	.0%
A3143312 52800 TRAF LIG E	2,519.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143312 52802 TOOLS&EQUI	7,499.20	7,500.00	13,704.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	32,391.85	11,500.00	17,704.00	11,500.00	11,500.00	11,500.00	.0%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	282.88	350.00	350.00	350.00	350.00	350.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143314 54332 MAT REP TL	125,808.31	25,000.00	38,053.95	26,000.00	25,000.00	25,000.00	4.0%
A3143314 54390 MAINT SUPP	6,216.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143314 54510 REP MAN VE	1,915.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143314 54610 REP MAN BU	4,574.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3143314 54650 UTILITIES	6,178.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143314 54713 PAVE MARK	39,770.14	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.0%
A3143314 54720 PROF SER	.00	.00	52,745.00	.00	.00	.00	.0%
A3143314 54740 SC EQUIP	899.40	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A3143314 54751 UTIL TRAF	23,846.80	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
A3143314 54961 SIGNS & PO	16,479.44	30,000.00	36,232.85	35,000.00	30,000.00	35,000.00	16.7%
TOTAL CONTRACTED SERVICES	225,972.42	168,350.00	240,381.80	184,450.00	178,450.00	183,450.00	9.6%
TOTAL TRAFFIC CONTROL	556,676.87	493,564.71	571,800.51	516,866.49	510,866.49	515,866.49	4.7%
<hr/>							
3311 STOP DWI							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143331 51630 POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	27,060.61	30,000.00	5,474.35	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	2,007.46	2,295.00	1,997.23	2,295.00	2,295.00	2,295.00	.0%
TOTAL PERSONAL SERVICE	29,068.07	32,295.00	7,471.58	32,295.00	32,295.00	32,295.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	1,326.56	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3143332 52400 VEHICLES	.00	.00	28,845.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,326.56	1,800.00	30,645.00	1,800.00	1,800.00	1,800.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	1,316.00	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	1,316.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL STOP DWI	31,710.63	34,195.00	38,216.58	34,195.00	34,195.00	34,195.00	.0%
<hr/>							
3320 ON STREET PARKING							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143321 51640 PAR ENF PT	.00	.00	5,482.00	6,166.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	500.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	113,068.76	106,193.00	106,193.00	115,315.00	115,315.00	115,315.00	8.6%
A3143411 51060 ASST FI CH	106,545.66	100,234.00	100,234.00	217,402.00	113,051.00	113,051.00	116.9%
A3143411 51150 FIRE CAPTA	323,042.48	331,654.00	331,654.00	356,111.00	356,111.00	356,111.00	7.4%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51710 FIRE LTS	426,699.64	448,608.00	448,608.00	478,392.00	478,392.00	478,392.00	6.6%
A3143411 51730 FIREFIGHTE	2,632,319.52	2,825,796.00	2,794,083.00	3,209,123.00	3,109,123.00	3,109,123.00	13.6%
A3143411 51760 EMS COORDI	4,999.98	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411 51761 HAZMATCOOD	.00	.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	2,000.20	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	13,800.00	15,000.00	14,700.00	18,000.00	18,000.00	18,000.00	20.0%
A3143411 51911 EMT EDUCAT	96,500.00	117,400.00	99,300.00	157,500.00	157,500.00	157,500.00	34.2%
A3143411 51920 CLOTH ALLO	38,200.00	42,500.00	37,700.00	42,900.00	42,900.00	42,900.00	.9%
A3143411 51950 COMP TIME	95,993.25	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
A3143411 51952 PERTIMFIRE	.00	.00	10,000.00	.00	.00	.00	.0%
A3143411 51960 OVERTIME	122,372.00	130,000.00	120,000.00	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	66,420.59	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00	20.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
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	219,045.36	221,000.00	203,037.85	230,000.00	230,000.00	230,000.00	4.1%
A3143411 58030 SS CITY PO	322,338.43	351,471.00	344,298.67	400,209.21	392,226.36	392,226.36	13.9%
TOTAL PERSONAL SERVICE	4,585,846.67	4,945,856.00	4,871,558.52	5,631,702.21	5,419,368.36	5,419,368.36	13.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	.00	5,000.00	7,360.00	5,000.00	5,000.00	5,000.00	.0%
A3143412 52400 VEHICLES	.00	35,000.00	63,107.00	.00	.00	.00	-100.0%
A3143412 52601 FIRE EQUIP	20,679.33	19,900.00	35,387.40	19,900.00	19,900.00	19,900.00	.0%
A3143412 52610 FIREFIG EQ	10,810.78	46,600.00	57,018.24	46,600.00	46,600.00	46,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL	31,490.11	106,500.00	162,872.64	71,500.00	71,500.00	71,500.00	-32.9%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,349.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3143414 54150 EMS SUPPLI	30,179.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A3143414 54160 UNIFORMS	6,137.22	12,100.00	14,288.78	12,100.00	12,100.00	12,100.00	.0%
A3143414 54200 HOUSE SUPP	6,030.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A3143414 54220 TRAVEL	1,779.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143414 54270 FIRE PREV	1,932.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143414 54280 FIREFIGH S	1,092.53	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
A3143414 54330 REP MAN EQ	15,782.82	11,000.00	12,072.00	15,000.00	11,000.00	11,000.00	36.4%
A3143414 54471 EMS TRAINI	29,017.08	77,600.00	37,600.00	77,600.00	77,600.00	77,600.00	.0%
A3143414 54510 REP MAN VE	58,980.11	45,000.00	61,420.00	50,000.00	45,000.00	45,000.00	11.1%
A3143414 54520 GAS & OIL	22,965.41	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	.0%
A3143414 54570 TRAINING	11,959.10	46,000.00	52,199.00	46,000.00	46,000.00	46,000.00	.0%
A3143414 54610 REP MAN BU	9,323.79	13,000.00	13,017.38	13,000.00	13,000.00	13,000.00	.0%
A3143414 54650 UTILITIES	28,404.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3143414 54670 PHONES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
A3143414 54720 PROF SER	18,138.00	25,000.00	47,467.00	50,000.00	35,000.00	35,000.00	100.0%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	3,501.70	11,000.00	11,000.00	18,000.00	18,000.00	18,000.00	63.6%
A3143414 54771 INS REC SC	257.40	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
A3143414 54971 TUITION RE	4,572.62	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
TOTAL CONTRACTED SERVICES	275,403.08	379,000.00	387,364.16	416,500.00	387,500.00	387,500.00	9.9%
TOTAL FIRE DEPARTMENT	4,892,739.86	5,431,356.00	5,421,795.32	6,119,702.21	5,878,368.36	5,878,368.36	12.7%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP	9,427.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
3420 FIRE FEMA GRANT 04-05							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00	.0%
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
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	161,481.55	159,621.00	159,621.00	161,286.00	161,286.00	161,286.00	1.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143621 51950	COMP TIME	11,869.52	3,000.00	8,402.00	3,000.00	3,000.00	.0%
A3143621 51960	OVERTIME	6,065.81	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3143621 58030	SS CITY PO	13,677.97	13,205.51	13,359.51	13,332.88	13,332.88	1.0%
TOTAL PERSONAL SERVICE		193,094.85	185,826.51	191,382.51	187,618.88	187,618.88	1.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200	OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3143622 52230	HARDWARE	.00	.00	.00	.00	.00	.0%
A3143622 52400	VEHICLES	28,424.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143622 52600	SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		28,424.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110	OFFICE SUP	570.93	900.00	2,920.00	900.00	900.00	.0%
A3143624 54120	POSTAGE	19.89	250.00	250.00	250.00	250.00	.0%
A3143624 54130	PHOTO SUPP	.00	.00	.00	.00	.00	.0%
A3143624 54160	UNIFORMS	732.99	600.00	600.00	700.00	700.00	16.7%
A3143624 54220	TRAVEL	244.00	350.00	350.00	350.00	350.00	.0%
A3143624 54240	HOTEL	424.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143624 54250	CONF REG	.00	.00	.00	.00	.00	.0%
A3143624 54510	REP MAN VE	64.57	200.00	200.00	200.00	200.00	.0%
A3143624 54570	TRAINING	1,389.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143624 54670	PHONES	1,919.56	2,000.00	2,000.00	2,100.00	2,100.00	5.0%
A3143624 54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3143624 54740	SC EQUIP	.00	.00	.00	.00	.00	.0%
A3143624 54841	SPEC HEARI	.00	.00	.00	.00	.00	.0%
A3143624 54842	VIOL ENFOR	5,765.00	4,500.00	2,344.80	5,000.00	4,500.00	11.1%
TOTAL CONTRACTED SERVICES		11,129.94	11,300.00	11,164.80	12,000.00	11,500.00	6.2%
TOTAL CODE ENFORCEMENT/BUILD		232,648.79	201,126.51	206,547.31	203,618.88	203,118.88	1.2%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100	EQUIPMENT	28,383.44	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A3143632 52400	VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		28,383.44	35,000.00	35,000.00	35,000.00	35,000.00	.0%
4 CONTRACTED SERVICES							
A3143634 54111	MED SUPPLI	6,941.49	7,500.00	7,500.00	7,500.00	7,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3143634 54747 AMBBILL CS	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	61,941.49	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	.0%
TOTAL AMBULANCE	90,324.93	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
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	264,114.00	.00	287,280.00	287,280.00	287,280.00	8.8%
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	20,204.72	.00	21,976.92	21,976.92	21,976.92	8.8%
TOTAL PERSONAL SERVICE	.00	284,318.72	.00	309,256.92	309,256.92	309,256.92	8.8%
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	391.68	.00	384.00	384.00	384.00	-2.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	391.68	.00	384.00	384.00	384.00	-2.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	135,760.40	.00	164,522.56	164,522.56	164,522.56	21.2%
A3143998 58011 VISION INS	.00	1,163.60	.00	1,160.00	1,160.00	1,160.00	-.3%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	.00	49,826.74	.00	69,809.04	69,809.04	69,809.04	40.1%
TOTAL EMPLOYEE BENEFITS	.00	186,750.74	.00	235,491.60	235,491.60	235,491.60	26.1%
TOTAL SAFER	.00	471,461.14	.00	545,132.52	545,132.52	545,132.52	15.6%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.93	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT	20,764.89	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,750,101.34	2,858,823.02	2,914,066.18	3,028,614.69	2,898,529.26	2,898,529.26	5.9%
A3749018 58040 NYSERS	306,967.92	267,710.61	259,266.76	290,832.36	255,450.93	255,450.93	8.6%
TOTAL EMPLOYEE BENEFITS	3,057,069.26	3,126,533.63	3,173,332.94	3,319,447.05	3,153,980.19	3,153,980.19	6.2%
TOTAL NEW YORK STATE RETIREM	3,057,069.26	3,126,533.63	3,173,332.94	3,319,447.05	3,153,980.19	3,153,980.19	6.2%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%

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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	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%
TOTAL FIRE 207 A PENSIONERS	465,986.63	483,181.00	483,181.00	547,826.00	547,826.00	547,826.00	13.4%
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	3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
TOTAL CONTRACTED SERVICES	3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
TOTAL LIFE INSURANCE	3,898.80	4,210.15	4,210.15	4,502.80	4,502.80	4,502.80	7.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,758.30	20,000.00	48,000.00	20,000.00	20,000.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
TOTAL DISABILITY INSURANCE	1,116.00	1,112.40	1,112.40	1,053.60	1,053.60	1,053.60	-5.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	68,554.99	76,950.00	76,950.00	83,879.80	83,879.80	83,879.80	9.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC	23,676,631.88	24,848,162.87	24,838,131.74	27,240,583.64	26,082,488.61	26,082,488.61	9.6%

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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	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASST PUR A	75,609.36	71,934.00	71,934.00	73,321.00	73,649.00	73,649.00	1.9%
A3051341 58030 SS CITY PO	5,479.04	5,502.95	5,502.95	5,609.06	5,634.00	5,634.00	1.9%
TOTAL PERSONAL SERVICE	81,088.40	77,436.95	77,436.95	78,930.06	79,283.00	79,283.00	1.9%
TOTAL PURCHASING	81,088.40	77,436.95	77,436.95	78,930.06	79,283.00	79,283.00	1.9%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASST ASSES	103,536.92	105,599.00	105,599.00	105,598.00	105,598.00	105,598.00	.0%
A3051351 51181 REALPROPAS	.00	.00	.00	47,074.00	.00	.00	.0%
A3051351 51300 RP APP TEC	.00	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLE	.00	.00	.00	35,820.00	.00	.00	.0%
A3051351 51302 SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51304 RL PROP CL	97,129.11	.00	.00	.00	.00	.00	.0%
A3051351 51305 SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESS CLK	36,386.96	37,841.00	37,841.00	38,597.00	38,597.00	38,597.00	2.0%
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	18,077.20	10,974.00	10,974.00	17,372.31	11,030.92	11,030.92	58.3%
TOTAL PERSONAL SERVICE	255,130.19	154,414.00	154,414.00	244,461.31	155,225.92	155,225.92	58.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQ	152.09	234.00	234.00	234.00	234.00	234.00	.0%
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	152.09	234.00	234.00	234.00	234.00	234.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUP	252.99	290.00	290.00	290.00	290.00	290.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3051354 54120 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250 CONF REG	.00	266.00	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	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3051354 54520 GAS & OIL	191.84	500.00	300.00	500.00	500.00	500.00	.0%
A3051354 54720 PROF SER	33,609.89	40,000.00	77,460.11	40,000.00	40,000.00	37,000.00	.0%
A3051354 54721 APPRAIS SC	8,975.00	20,000.00	45,800.00	95,000.00	20,000.00	20,000.00	375.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,252.66	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
A3051354 54810 SM CLMS CN	210.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	47,762.38	66,426.00	129,486.11	141,426.00	66,426.00	63,426.00	112.9%
TOTAL ASSESSMENT OFFICE	303,044.66	221,074.00	284,134.11	386,121.31	221,885.92	218,885.92	74.7%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	70,761.67	70,362.00	71,768.00	73,202.00	73,202.00	73,202.00	4.0%
A3051411 51111 ACCTDEPTAS	1,192.27	.00	.00	.00	.00	.00	.0%
A3051411 51360 ASST CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51361 DEP REG VS	45,028.76	47,033.00	47,033.00	48,001.00	48,005.00	48,005.00	2.1%
A3051411 51380 SEC CITY C	64,223.73	66,438.00	66,438.00	67,986.00	68,240.00	68,240.00	2.3%
A3051411 51440 SR CLERK	29,442.12	36,118.00	36,118.00	36,817.00	36,831.00	36,831.00	1.9%
A3051411 51442 INS AST CO	.00	.00	.00	37,255.00	.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIR RISK S	84,862.04	84,863.00	86,550.00	125,000.00	110,000.00	110,000.00	47.3%
A3051411 51960 OVERTIME	13.39	.00	.00	185.00	185.00	185.00	.0%
A3051411 51980 HOLIDAY PA	341.38	.00	.00	491.00	491.00	491.00	.0%
A3051411 58030 SS CITY PO	23,164.61	27,427.50	27,664.50	30,862.93	26,482.92	26,482.92	12.5%
TOTAL PERSONAL SERVICE	333,529.85	346,741.50	350,071.50	434,299.93	377,936.92	377,936.92	25.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	7,576.79	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,576.79	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	5,907.20	5,000.00	7,422.00	5,000.00	5,000.00	5,000.00	.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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							
A3759044 54774 LIFE INS	424.00	485.52	485.52	576.00	576.00	576.00	18.6%
TOTAL CONTRACTED SERVICES	424.00	485.52	485.52	576.00	576.00	576.00	18.6%
TOTAL LIFE INSURANCE	424.00	485.52	485.52	576.00	576.00	576.00	18.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
TOTAL CONTRACTED SERVICES	15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15.76	.00	.00	10,920.00	5,460.00	5,460.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
TOTAL DISABILITY INSURANCE	352.80	355.97	355.97	345.60	345.60	345.60	-2.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	11,683.33	5,500.00	8,500.00	8,500.00	8,500.00	8,500.00	54.5%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	893.79	420.75	420.75	650.25	650.25	650.25	54.5%
TOTAL PERSONAL SERVICE	12,577.12	5,920.75	8,920.75	9,150.25	9,150.25	9,150.25	54.5%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	173,392.36	202,952.74	197,283.92	271,563.25	198,963.25	198,963.25	33.8%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3759068 58011 VISION INS	2,616.00	2,941.41	2,941.41	3,575.06	2,681.30	2,681.30	21.5%
A3759068 58013 HRAADMINFE	63.80	.00	1,392.00	752.72	752.72	752.72	.0%
A3759068 58014 HRACOPAYRE	258.92	.00	1,741.82	930.00	930.00	930.00	.0%
TOTAL EMPLOYEE BENEFITS	176,331.08	205,894.15	203,359.15	276,821.03	203,327.27	203,327.27	34.4%
TOTAL HOSPITALIZATION	188,908.20	211,814.90	212,279.90	285,971.28	212,477.52	212,477.52	35.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	5,134.80	.00	.00	.00	.00	.00	.0%
A3759081 58030 SS CITY PO	392.82	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	1,420,095.44	1,052,013.04	1,199,092.01	1,421,533.19	1,096,325.01	1,093,325.01	35.1%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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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FOR PERIOD 13

ACCOUNTS FOR:				2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	COMPREHENS	AMENDED	CHANGE
A3567144	54180	3000	OTHER SUPP	13,846.70	15,000.00	14,500.00	15,000.00	15,000.00	15,000.00	.0%
A3567144	54220		TRAVEL	137.55	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	199.00	300.00	300.00	300.00	300.00	300.00	.0%
A3567144	54330		REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	54330	3000	REP MAN EQ	724.20	800.00	1,050.00	1,000.00	1,000.00	1,000.00	25.0%
A3567144	54410		PRINTING	1,635.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000	REP MAN VE	5,676.55	5,000.00	5,495.00	6,000.00	6,000.00	6,000.00	20.0%
A3567144	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000	GAS & OIL	7,947.67	15,000.00	14,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567144	54560		REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54600		ADVERTISIN	1,500.00	2,500.00	2,600.00	2,000.00	2,000.00	2,000.00	-20.0%
A3567144	54610		REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144	54610	3000	REP MAN BU	2,999.43	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	33.3%
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	15,262.93	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	3.3%
A3567144	54670		PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000	PHONES	163.94	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
A3567144	54671		PHONE FAX	476.33	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	.0%
A3567144	54680		LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000	LANDSCAPIN	11,689.06	6,000.00	10,427.00	7,000.00	7,000.00	7,000.00	16.7%
A3567144	54681		GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144	546811		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546813		SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144	546816		RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54682		WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144	546821		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546823		SPORT SUPP	.00	.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	.00	230.00	230.00	230.00	230.00	230.00	.0%
A3567144	546836		RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54684		BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144	546841		SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546843		SPORT SUPP	216.00	750.00	750.00	.00	.00	.00	-100.0%
A3567144	546846		RENTAL	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567144 54685	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
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	275.00	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	7,405.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3567144 54740	7,412.62	9,560.00	10,105.94	10,800.00	10,800.00	10,800.00	13.0%
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	72.57	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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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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	.00	400.00	400.00	400.00	300.0%
A3567144 548613 6002 SPORTS SUP	318.50	390.00	390.00	500.00	500.00	500.00	28.2%
A3567144 548613 6003 SPORTS SUP	156.80	180.00	180.00	180.00	180.00	180.00	.0%
A3567144 548613 6004 SPORTS SUP	122.50	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	.0%
A3567144 548613 6005 SPORTS SUP	73.50	220.00	220.00	220.00	220.00	220.00	.0%
A3567144 548613 6006 SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6007 SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6008 SPORTS SUP	73.50	175.00	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	83.30	300.00	300.00	300.00	300.00	300.00	.0%
A3567144 548613 6010 SPORTS SUP	127.40	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	367.50	650.00	650.00	650.00	650.00	650.00	.0%
A3567144 548613 6013 SPORTS SUP	.00	180.00	180.00	200.00	200.00	200.00	11.1%
A3567144 548613 6014 SPT SUP FF	.00	125.00	125.00	.00	.00	.00	-100.0%
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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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	89,768.34	107,930.00	112,760.44	112,575.00	112,575.00	112,575.00	4.3%
TOTAL RECREATION EXPENSES	737,711.29	799,555.00	811,708.44	847,555.84	822,555.84	822,555.84	6.0%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	4,408.00	6,370.00	6,370.00	7,000.00	7,000.00	7,000.00	9.9%
A3567151 51940 LABORER SE	63,471.59	78,000.00	78,000.00	91,351.00	91,351.00	91,351.00	17.1%
A3567151 51948 CD COU BA	2,212.77	2,250.00	2,250.00	2,880.00	2,880.00	2,880.00	28.0%
A3567151 51960 OVERTIME	114.32	500.00	500.00	500.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	5,370.79	6,667.00	6,667.00	7,783.00	7,783.00	7,783.00	16.7%
TOTAL PERSONAL SERVICE	75,577.47	93,787.00	93,787.00	109,514.00	109,514.00	109,514.00	16.8%
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	304.85	500.00	500.00	500.00	500.00	500.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	3,998.68	4,000.00	3,650.00	5,900.00	5,900.00	5,900.00	47.5%
A3567154 54350 POOL	1,984.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567154 54360 SPECIAL/FO	66.88	500.00	500.00	500.00	500.00	500.00	.0%
A3567154 54500 PROG BUS T	10,821.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
A3567154 54520 GAS & OIL	3,999.31	5,400.00	5,400.00	6,170.00	6,170.00	6,170.00	14.3%
A3567154 54530 EQ VEH REN	1,200.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
A3567154 54600 ADVERTISIN	1,278.60	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	152.96	200.00	200.00	200.00	200.00	200.00	.0%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	23,806.92	33,220.00	32,870.00	35,890.00	35,890.00	35,890.00	8.0%
TOTAL SUMMER RECREATION PROG	99,384.39	127,007.00	126,657.00	145,404.00	145,404.00	145,404.00	14.5%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	2,375.68	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3567171 51581 SUPERVISIO	54,953.16	45,000.00	45,000.00	55,000.00	55,000.00	55,000.00	22.2%
A3567171 51581 6015 SUPERVISIO	605.88	1,100.00	1,100.00	.00	.00	.00	-100.0%
A3567171 51581 6017 SUPERVISIO	1,124.69	2,300.00	2,300.00	2,280.00	2,280.00	2,280.00	-.9%
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	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISIO	322.75	800.00	800.00	960.00	960.00	960.00	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	132.00	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	.00	.00	.00	-100.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	28.50	310.00	310.00	310.00	310.00	310.00	.0%
A3567171 51584 JRSLUGPAYR	903.64	1,094.00	1,094.00	1,200.00	1,200.00	1,200.00	9.7%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	316.13	600.00	600.00	756.00	756.00	756.00	26.0%
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	71,819.32	88,756.00	88,756.00	96,160.48	96,160.48	96,160.48	8.3%

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A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	300.00	300.00	300.00	-1.6%
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	354.93	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567174 54173 JRSLUSUPPL	.00	478.00	478.00	478.00	478.00	478.00	.0%
A3567174 54180 3000 OTHER SUPP	1,998.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567174 54410 PRINTING	.00	850.00	850.00	850.00	850.00	850.00	.0%
A3567174 54510 3000 REP MAN VE	.00	1,000.00	.00	.00	.00	.00	-100.0%
A3567174 54520 3000 GAS & OIL	87.93	2,000.00	2,000.00	250.00	250.00	250.00	-87.5%
A3567174 54600 ADVERTISIN	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567174 54610 3000 REP MAN BU	18,750.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
A3567174 54631 CONC EXPEN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567174 54650 3000 UTILITIES	41,190.35	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
A3567174 54670 3000 PHONES	1,127.19	5,600.00	5,600.00	3,000.00	3,000.00	3,000.00	-46.4%
A3567174 54696 GOLFSUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720 3000 PROF SER	11,500.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8.3%
A3567174 54781 6018 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174 54781 6019 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	83,467.37	101,508.00	102,330.50	102,353.00	102,353.00	102,353.00	.8%
TOTAL INDOOR RECREATION FACI	232,656.24	277,553.00	288,771.35	296,421.01	296,421.01	296,421.01	6.8%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	8,009.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	55,606.28	55,659.00	55,659.00	55,659.00	55,659.00	55,659.00	.0%
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960 3000 OVERTIME	530.17	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	-54.5%
A3567181 58030 SS CITY PO	612.60	536.00	536.00	536.00	536.00	536.00	.0%
A3567181 58030 3000 SS CITY PO	4,255.92	4,427.00	4,427.00	4,334.41	4,334.41	4,334.41	-2.1%
TOTAL PERSONAL SERVICE	69,014.95	69,822.00	69,822.00	68,529.41	68,529.41	68,529.41	-1.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	.00	350.00	350.00	3,000.00	3,000.00	3,000.00	757.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567182 52300	.00	.00	.00	.00	.00	.00	.0%
A3567182 52300 3000	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	350.00	350.00	3,000.00	3,000.00	3,000.00	757.1%
4 CONTRACTED SERVICES							
A3567184 54110	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567184 54160 3000	363.49	900.00	922.50	500.00	500.00	500.00	-44.4%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	641.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	695.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	396.48	750.00	750.00	750.00	750.00	750.00	.0%
A3567184 54610	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3567184 54610 3000	19,487.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	44,254.24	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	489.85	600.00	600.00	600.00	600.00	600.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	66,328.27	72,450.00	72,472.50	74,050.00	74,050.00	74,050.00	2.2%
TOTAL VERNON ARENA	135,343.22	142,622.00	142,644.50	145,579.41	145,579.41	145,579.41	2.1%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51587	.00	.00	.00	9,800.00	9,800.00	9,800.00	.0%
A3567191 51590	24,861.11	34,125.00	34,125.00	22,000.00	22,000.00	22,000.00	-35.5%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	109,441.75	109,653.00	109,653.00	110,465.00	110,465.00	110,465.00	.7%
A3567191 51960	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567191 51960 3000	5,937.82	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567191 58030 SS CITY PO	1,902.18	2,620.00	2,620.00	2,670.00	2,670.00	2,670.00	1.9%
A3567191 58030 3000 SS CITY PO	8,749.83	9,039.00	9,039.00	9,100.82	9,100.82	9,100.82	.7%
TOTAL PERSONAL SERVICE	150,892.69	164,037.00	164,037.00	162,635.82	162,635.82	162,635.82	-.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQ	.00	700.00	3,542.00	1,850.00	1,850.00	1,850.00	164.3%
A3567192 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000 MISC EQUIP	1,129.99	2,000.00	555.00	2,000.00	2,000.00	2,000.00	.0%
A3567192 52500 SPORTS EQU	694.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,824.39	4,500.00	5,897.00	5,650.00	5,650.00	5,650.00	25.6%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	441.02	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	4,024.63	4,500.00	4,100.00	4,500.00	4,500.00	4,500.00	.0%
A3567194 54160 3000 UNIFORMS	749.99	1,100.00	1,167.50	800.00	800.00	800.00	-27.3%
A3567194 54170 SPORTS SUP	3,029.44	6,000.00	4,830.00	2,500.00	2,500.00	2,500.00	-58.3%
A3567194 54180 OTHER SUPP	.00	.00	.00	1,830.00	1,830.00	1,830.00	.0%
A3567194 54180 3000 OTHER SUPP	5,498.81	6,000.00	5,345.00	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	11,419.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	734.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567194 54600 ADVERTISIN	125.00	500.00	.00	500.00	500.00	500.00	.0%
A3567194 54610 REP MAN BU	862.77	2,800.00	2,800.00	8,075.00	8,075.00	8,075.00	188.4%
A3567194 54610 3000 REP MAN BU	26,124.78	20,000.00	30,155.00	20,000.00	20,000.00	20,000.00	.0%
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000 UTILITIES	146,370.85	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	1,287.08	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00	-11.8%
A3567194 54720 PROF SER	.00	.00	15,670.00	6,300.00	6,300.00	6,300.00	.0%
A3567194 54720 3000 PROF SER	3,968.00	15,000.00	19,855.00	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	204,635.90	235,100.00	263,122.50	244,505.00	244,505.00	244,505.00	4.0%
TOTAL WEIBEL ICE RINK	357,352.98	403,637.00	433,056.50	412,790.82	412,790.82	412,790.82	2.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	21,840.00	21,840.00	33,696.00	21,840.00	21,840.00	54.3%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567241 51960 3000 OVERTIME	.00	750.00	750.00	750.00	750.00	750.00	.0%
A3567241 58030 3000 SS CITY PO	.00	1,730.00	1,730.00	2,577.75	1,670.77	1,670.77	49.0%
TOTAL PERSONAL SERVICE	.00	24,320.00	24,320.00	37,023.75	24,260.77	24,260.77	52.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	497.98	500.00	500.00	500.00	500.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	4,480.03	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	864.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES	5,842.01	9,000.00	4,000.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL WATERFRONT	5,842.01	35,320.00	28,320.00	48,023.75	35,260.77	35,260.77	36.0%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	11,711.47	14,142.00	14,142.00	15,000.00	15,000.00	15,000.00	6.1%
A3567311 51960 OVERTIME	12.38	.00	100.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	896.96	1,082.00	1,082.00	1,150.00	1,150.00	1,150.00	6.3%
TOTAL PERSONAL SERVICE	12,620.81	15,224.00	15,324.00	16,150.00	16,150.00	16,150.00	6.1%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	892.06	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	892.06	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	13,512.87	16,724.00	16,724.00	17,650.00	17,650.00	17,650.00	5.5%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	473.88	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567321 58030 SS CITY PO	36.25	115.00	115.00	192.00	192.00	192.00	67.0%
TOTAL PERSONAL SERVICE	510.13	1,615.00	1,615.00	2,692.00	2,692.00	2,692.00	66.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	5,322.46	9,200.00	9,239.50	9,200.00	9,200.00	9,200.00	.0%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	7,940.00	10,200.00	10,200.00	12,200.00	12,200.00	12,200.00	19.6%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,262.46	19,400.00	19,439.50	21,400.00	21,400.00	21,400.00	10.3%
TOTAL BOYS BASKETBALL	13,772.59	21,015.00	21,054.50	24,092.00	24,092.00	24,092.00	14.6%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 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							
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	1,950.92	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	1,941.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,891.92	4,400.00	4,526.50	4,400.00	4,400.00	4,400.00	.0%
TOTAL GIRLS BASKETBALL	3,891.92	4,400.00	4,526.50	4,400.00	4,400.00	4,400.00	.0%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,303.08	2,600.00	2,600.00	4,075.00	4,075.00	4,075.00	56.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567341 58030 SS CITY PO	160.32	200.00	200.00	312.00	312.00	312.00	56.0%
TOTAL PERSONAL SERVICE	2,463.40	2,800.00	2,800.00	4,387.00	4,387.00	4,387.00	56.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	6,767.70	8,250.00	8,567.90	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	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL CONTRACTED SERVICES	6,767.70	10,650.00	10,967.90	10,650.00	10,650.00	10,650.00	.0%
TOTAL SOCCER	9,231.10	14,950.00	15,267.90	16,537.00	16,537.00	16,537.00	10.6%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567351 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							
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	307.00	.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	307.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	307.00	.00	.00	.00	.00	.00	.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	75,614.21	62,043.27	60,247.08	64,525.00	57,875.60	57,875.60	4.0%
A3769018 58040 3000 NYSERS	102,680.66	87,776.91	87,776.91	96,510.87	83,154.60	83,154.60	10.0%
TOTAL EMPLOYEE BENEFITS	178,294.87	149,820.18	148,023.99	161,035.87	141,030.20	141,030.20	7.5%
TOTAL NEW YORK STATE RETIREM	178,294.87	149,820.18	148,023.99	161,035.87	141,030.20	141,030.20	7.5%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	276.00	281.52	281.52	276.00	276.00	276.00	-2.0%
A3769044 54774 3000 LIFE INSUR	484.00	542.64	542.64	572.00	572.00	572.00	5.4%
TOTAL CONTRACTED SERVICES	760.00	824.16	824.16	848.00	848.00	848.00	2.9%
TOTAL LIFE INSURANCE	760.00	824.16	824.16	848.00	848.00	848.00	2.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	2,096.44	8,000.00	7,860.00	8,000.00	8,000.00	8,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 COMPREHENS	2017 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	2,056,554.49	2,315,622.79	2,359,999.29	2,458,201.45	2,376,000.12	2,376,000.12	6.2%
TOTAL GENERAL FUND	43,141,741.52	44,013,015.51	46,395,388.06	48,360,018.50	45,527,282.49	45,527,282.49	9.9%
GRAND TOTAL	43,141,741.52	44,013,015.51	46,395,388.06	48,360,018.50	45,527,282.49	45,527,282.49	9.9%

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