



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2016

2017 COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
REVENUE**

10/24/2016 21:37
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE	
A101	42730	VC DONATIO	.00	.00	.00	.00	.00	.00	.0%
A101	42773	OPED MISC	-458.25	-400.00	-400.00	-400.00	-400.00	.00	.0%
A101	42775	COUVIETNAM	-3,393.00	.00	.00	.00	.00	.00	.0%
A101	42776	MEMPARADE	.00	.00	-1,300.00	.00	.00	.00	.0%
A111	42113	DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	-5,000.00	.00	.00	.00	.00	.00	.0%
A111	43992	NYSERDASUS	.00	.00	.00	.00	.00	.00	.0%
A121	42113	DRC CLG RE	-11,148.00	.00	.00	-18,000.00	-18,000.00	.00	.0%
A121	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121	44329	BIKE GRANT	.00	.00	-3,525.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-67,736.00	-78,352.00	-78,352.00	-78,352.00	-78,352.00	.00	.0%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%
TOTAL NOT USED			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%
TOTAL MAYOR			-753,588.13	-629,961.71	-700,946.71	-660,379.52	-660,379.52	.00	4.8%

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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 COMPREHENS	2017 AMENDED	PCT CHANGE	
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,892,820.00	-2,325,592.00	-2,325,592.00	.00	27.3%
A102	42770	MISC REVEN	-1,992.44	.00	.00	.00	.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	.00	.0%
A112	43005	MORTGAGE T	-1,512,712.50	-1,530,000.00	-1,530,000.00	-1,530,000.00	-1,530,000.00	.00	.0%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	-158,180.00	-144,120.00	-144,120.00	-48,112.18	-48,112.18	.00	-66.6%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%
TOTAL COMMISSIONER OF FINANC			-37,058,546.04	-37,959,723.77	-39,039,185.36	-39,351,311.93	-39,351,311.93	.00	3.7%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE			
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
A043	41580	REST CHG	-623.00	.00	-307.78	.00	.00	.00	
A043	41710	DPW SERVIC	-32,485.00	-32,946.96	-32,946.96	-32,000.00	-32,000.00	.00	-2.9%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00	.0%
A043	41715	HAZ WAS R	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
A043	42027	NATGR RENT	.00	.00	.00	.00	.00	.00	.0%
A043	42090	CAROUSEL S	-53,879.92	-55,000.00	-55,000.00	-53,000.00	-53,000.00	.00	-3.6%
A043	42100	ENGINEERIN	-79.82	-100.00	-100.00	-100.00	-100.00	.00	.0%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A043	42116	PROJ REV F	-30,915.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
A043	42130	TRANSFER B	-151,144.97	-165,000.00	-165,000.00	-150,000.00	-150,000.00	.00	-9.1%
A043	42158	SWPPP	-789.00	.00	-19,244.68	.00	.00	.00	.0%
A043	42652	COMP MAT S	-44,892.00	-50,000.00	-50,000.00	-40,000.00	-40,000.00	.00	-20.0%
A053	42230	GAS REIMBU	-11,141.09	.00	-2,392.94	.00	.00	.00	.0%
A053	42231	COUNTYTRAN	-29,246.58	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
A063	42027	NATGR RENT	-187,824.00	-190,944.00	-190,944.00	-190,944.00	-190,944.00	.00	.0%
A063	42411	RENT CASIN	-374,057.78	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	.0%
A063	42412	CHAIR RENT	-5,341.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
A073	42560	ST OPEN PE	-28,200.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
A093	42650	SALE OF SC	.00	.00	.00	.00	.00	.00	.0%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00	.0%
A093	42665	SALE OF EQ	-7,237.64	.00	.00	.00	.00	.00	.0%
A093	42680	INS RECOVE	-15,174.45	.00	-17,930.04	.00	.00	.00	.0%
A093	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
A093	42682	EMP HOSP C	-132,028.54	-130,297.04	-130,297.04	-123,926.32	-123,926.32	.00	-4.9%
A093	42690	WORK COMP	-16,380.32	.00	-4,460.60	.00	.00	.00	.0%
A093	42692	DISAB CONT	-7,657.02	-288.87	-288.87	-296.00	-296.00	.00	2.5%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A103	42701	REF CYE	.00	.00	-5,873.81	.00	.00	.00	.0%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00	.0%
A103	42708	VETERAN DO	-230.89	.00	-34.49	.00	.00	.00	.0%
A103	42711	SAD REIMB	-14,000.00	-15,000.00	-19,109.00	-15,000.00	-15,000.00	.00	.0%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00	.0%
A103	42724	911MEMDONA	.00	.00	.00	.00	.00	.00	.0%
A103	42726	REIMB LABO	-4,343.50	.00	-3,614.95	.00	.00	.00	.0%
A103	42731	CURBSSIDEW	-26,025.00	.00	-33,620.00	.00	.00	.00	.0%
A113	43021	CT FAC AID	-25,190.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.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 COMPREHENS	2017 AMENDED	PCT CHANGE	
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A113	43501	CHIPS ST A	-1,040,873.94	-400,000.00	-613,935.34	-400,000.00	-400,000.00	.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%
TOTAL NOT USED			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%
TOTAL COMMISSIONER OF PUBLIC			-2,239,761.08	-1,494,576.87	-1,800,100.50	-1,450,266.32	-1,450,266.32	.00	-3.0%

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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 COMPREHENS	2017 AMENDED	PCT CHANGE
A104 42727 SPEC EVE P	-32,495.25	-30,000.00	-51,484.78	-40,000.00	-40,000.00	.00 33.3%
A104 42728 SPEC EV FI	-91,912.00	-80,000.00	-80,000.00	-90,000.00	-90,000.00	.00 12.5%
A104 42729 SPEC EV TR	-5,832.65	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00 20.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.00 .0%
A114 43311 CANINE GRA	-4,074.40	.00	.00	.00	.00	.00 .0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.00 .0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00 .0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00 .0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.00 .0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00 .0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.00 .0%
A114 43389 DWI ST AID	-34,200.00	-34,200.00	-34,200.00	-34,200.00	-34,200.00	.00 .0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00 .0%
A114 43398 STADEMSTRA	-8,600.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	.00 .0%
A114 43960 STEMERYAD	.00	.00	.00	.00	.00	.00 .0%
A124 43312 VEST GRANT	-6,656.58	.00	.00	.00	.00	.00 .0%
A124 43315 DRUG ENF T	-6,138.98	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00 .0%
A124 43317 FBICHILDTF	-11,588.95	.00	-8,497.50	.00	.00	.00 .0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.00 .0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.00 .0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00 .0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00 .0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00 .0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.00 .0%
A124 44328 DWI PATROL	-4,100.12	.00	-4,021.58	.00	.00	.00 .0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00 .0%
A124 44330 BUNY GRANT	.00	.00	.00	.00	.00	.00 .0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00 .0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00 .0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00 .0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00 .0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00 .0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00 .0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00 .0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.00 .0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.00 .0%
A124 44340 DVHVIGRANT	.00	.00	.00	.00	.00	.00 .0%
A124 44341 ICACTASKFO	-967.10	.00	.00	.00	.00	.00 .0%
A124 44342 POLTRAFSER	-11,952.14	.00	-3,653.22	.00	.00	.00 .0%
A124 44587 FEMA AID	.00	.00	.00	.00	.00	.00 .0%
A124 44960 FEMA SAFER	.00	-541,910.62	.00	-573,214.00	-573,214.00	.00 5.8%
TOTAL NOT USED	-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00 4.1%
TOTAL NOT USED	-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00 4.1%
TOTAL COMMISSIONER OF PUBLIC	-2,697,495.24	-2,761,020.38	-2,341,483.71	-2,873,030.12	-2,873,030.12	.00 4.1%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK	-5,711.57	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00 .0%
A045 41256 CDTA SWIPE	-49.88	-40.00	-40.00	-40.00	-40.00	.00 .0%
A045 41603 VITAL STAT	-48,790.00	-42,640.00	-42,640.00	-43,000.00	-43,000.00	.00 .8%
A065 42401 INT INSRES	-180.10	-10.00	-10.00	.00	.00	.00 -100.0%
A075 42501 LIC BUSINE	-23,615.00	-15,000.00	-15,250.00	-15,250.00	-15,250.00	.00 1.7%
A075 42540 LIC BINGO	-2,343.50	-600.00	-600.00	-600.00	-600.00	.00 .0%
A075 42544 LIC DOG	-3,140.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00 .0%
A075 42546 LIC HOT RE	-32,752.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00 .0%
A075 42547 LIC HUNT F	-240.62	-150.00	-150.00	-150.00	-150.00	.00 .0%
A075 42548 LIC MARRIA	-7,072.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00 .0%
A075 42549 LIC REAP H	-500.00	.00	.00	.00	.00	.00 .0%
A095 42654 AD SALES	-2,100.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.00 .0%
A095 42680 INS RECOVE	.00	.00	-18.90	.00	.00	.00 .0%
A095 42681 HOSREMCBR	.00	.00	.00	.00	.00	.00 .0%
A095 42682 EMP HOSP C	-8,373.84	-9,640.40	-9,640.40	-8,140.56	-8,140.56	.00 -15.6%
A095 42690 WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A095 42692 DISAB CONT	-245.02	-236.48	-236.48	-242.00	-242.00	.00 2.3%
A115 43040 ST PROP TX	.00	.00	.00	.00	.00	.00 .0%
A115 43075 LASERFICHE	.00	.00	.00	.00	.00	.00 .0%
A115 43078 RECSYSPROJ	.00	.00	.00	.00	.00	.00 .0%
A115 43079 NEEDS ASM	.00	.00	.00	.00	.00	.00 .0%
A115 43080 ACT REC AG	.00	.00	.00	.00	.00	.00 .0%
A115 43081 ASMT ROLL	.00	.00	.00	.00	.00	.00 .0%
A115 43082 SCAN GRANT	.00	.00	.00	.00	.00	.00 .0%
A115 43090 ST GR REVA	.00	.00	.00	.00	.00	.00 .0%
A115 43091 STAR PAYM	.00	.00	.00	.00	.00	.00 .0%
A115 43093 SARA GR EG	.00	.00	.00	.00	.00	.00 .0%
A115 43095 NYS ARCHIV	-13,450.00	.00	-12,352.00	.00	.00	.00 .0%
A115 43098 SARA FIRE	.00	.00	.00	.00	.00	.00 .0%
A115 43099 INACTIVE R	.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED	-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%
TOTAL NOT USED	-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%
TOTAL COMMISSIONER OF ACCOUN	-148,564.03	-109,116.88	-121,737.78	-108,222.56	-108,222.56	.00 -.8%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMPREHENS	2017 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 REC FEES	-47,475.06	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.00 .0%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00 .0%
A046 42023 FIELD FEES	-20,808.93	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00 .0%
A046 42024 IND FAC RE	-173,970.85	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.00 .0%
A046 42025 RENT WEIBE	-334,946.69	-355,000.00	-355,000.00	-355,000.00	-355,000.00	.00 .0%
A046 42026 RENT Verno	-176,537.75	-170,000.00	-170,000.00	-170,000.00	-170,000.00	.00 .0%
A046 42050 RACE TRACK	-38,462.81	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00 .0%
A046 42051 CLINIC FEE	-25,521.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00 .0%
A056 42005 SUMMER PRO	-99,670.22	-105,000.00	-105,000.00	-123,000.00	-123,000.00	.00 17.1%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00 .0%
A056 42351 REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-110,000.00	-110,000.00	.00 4.8%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00 .0%
A096 42681 HOSREMCBR	.00	.00	.00	.00	.00	.00 .0%
A096 42682 EMP HOSP C	-18,049.68	-17,484.56	-17,484.56	-19,937.04	-19,937.04	.00 14.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A096 42692 DISAB CONT	-136.11	-131.34	-131.34	-135.00	-135.00	.00 2.8%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00 .0%
A106 42705 GIFTS DONA	-4,500.00	.00	-5,000.00	.00	.00	.00 .0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00 .0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00 .0%
A116 43820 YOUTH PROG	-6,500.00	.00	.00	.00	.00	.00 .0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.00 .0%
A146 45032 INTERFU CD	-2,500.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED	-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00 2.4%
TOTAL NOT USED	-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00 2.4%
TOTAL DEPARTMENT OF RECREATI	-1,054,079.10	-1,058,615.90	-1,063,615.90	-1,084,072.04	-1,084,072.04	.00 2.4%
TOTAL GENERAL FUND	-43,952,033.62	-44,013,015.51	-45,067,069.96	-45,527,282.49	-45,527,282.49	.00 3.4%
GRAND TOTAL	-43,952,033.62	-44,013,015.51	-45,067,069.96	-45,527,282.49	-45,527,282.49	.00 3.4%

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