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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |             |         |
|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-------------|---------|
| 1            | MAYOR          |                  |                     |                |                    |                    |               |             |         |
| 0000         | NOT USED       |                  |                     |                |                    |                    |               |             |         |
| 0            | NOT USED       |                  |                     |                |                    |                    |               |             |         |
| A041         | 41289          | CITY ATT F       | -800.00             | -600.00        | -600.00            | -1,000.00          | -600.00       | -600.00     | .0%     |
| A041         | 42102          | SPENGREVF        | -82,790.00          | -96,000.00     | -106,000.00        | -75,310.00         | -106,000.00   | -96,000.00  | .0%     |
| A041         | 42103          | BLDGINSPE        | -25,795.00          | -30,000.00     | -60,000.00         | -36,850.00         | -60,000.00    | -50,000.00  | 66.7%   |
| A041         | 42110          | ZONING FEE       | -26,206.00          | -22,000.00     | -22,000.00         | -20,065.00         | -22,000.00    | -23,000.00  | 4.5%    |
| A041         | 42115          | PLAN BD FE       | -116,654.80         | -120,000.00    | -120,000.00        | -61,023.25         | -100,000.00   | -100,000.00 | -16.7%  |
| A041         | 42116          | PROJ REV F       | -622.50             | .00            | .00                | -5,167.50          | -5,287.50     | .00         | .0%     |
| A041         | 42118          | DESIGN REV       | -15,290.00          | -15,000.00     | -15,000.00         | -18,100.00         | -15,125.00    | -16,000.00  | 6.7%    |
| A051         | 42220          | CIVIL SERV       | -69,092.00          | -48,000.00     | -48,000.00         | -41,803.00         | -48,000.00    | -50,000.00  | 4.2%    |
| A061         | 42410          | LEASE PROP       | -14,000.00          | -15,000.00     | -15,000.00         | -11,033.00         | -15,000.00    | -15,000.00  | .0%     |
| A071         | 42555          | BUILD PERM       | -589,537.80         | -500,000.00    | -500,000.00        | -386,019.53        | -500,000.00   | -525,000.00 | 5.0%    |
| A071         | 42556          | TCO              | -2,000.00           | -2,000.00      | -2,000.00          | -2,250.00          | -2,000.00     | -2,000.00   | .0%     |
| A071         | 42557          | BLDG COPY        | -437.00             | -1,000.00      | -1,000.00          | -795.50            | -1,000.00     | -1,000.00   | .0%     |
| A071         | 42565          | PLUMBINGFE       | .00                 | .00            | .00                | -800.00            | -1,000.00     | -1,000.00   | .0%     |
| A081         | 42614          | BLDGDEFI         | -50,200.00          | -27,000.00     | -27,000.00         | -13,025.00         | -20,000.00    | -20,000.00  | -25.9%  |
| A091         | 42680          | INS RECOVE       | .00                 | .00            | -130.00            | -130.00            | -130.00       | .00         | .0%     |
| A091         | 42681          | HOSREMCBR        | -8,257.55           | -9,974.00      | -9,974.00          | .00                | -9,974.00     | .00         | -100.0% |
| A091         | 42682          | EMP HOSP C       | -32,716.28          | -39,570.00     | -39,570.00         | -26,752.36         | -39,570.00    | -27,373.39  | -30.8%  |
| A091         | 42684          | DENTAL REI       | -6,804.38           | -7,613.00      | -7,613.00          | -5,478.27          | -7,613.00     | -7,613.00   | .0%     |
| A091         | 42692          | DISAB CONT       | -459.28             | -431.00        | -431.00            | -340.62            | -431.00       | -431.00     | .0%     |
| A101         | 42773          | OPED MISC        | -38.00              | -100.00        | -100.00            | .00                | -100.00       | .00         | -100.0% |
| A111         | 43089          | COMM P GRN       | -2,914.60           | .00            | .00                | -2,971.60          | -2,971.60     | .00         | .0%     |
| A111         | 43911          | DECZEVGRAN       | -7,879.00           | .00            | .00                | .00                | .00           | .00         | .0%     |
| A121         | 42113          | DRC CLG RE       | -18,500.00          | .00            | .00                | .00                | .00           | .00         | .0%     |
| A141         | 45032          | INTERFU CD       | -46,891.62          | -61,000.00     | -61,000.00         | -35,714.27         | -61,000.00    | -61,000.00  | .0%     |
|              | TOTAL NOT USED |                  | -1,117,885.81       | -995,288.00    | -1,035,418.00      | -744,628.90        | -1,017,802.10 | -996,017.39 | .1%     |
|              | TOTAL NOT USED |                  | -1,117,885.81       | -995,288.00    | -1,035,418.00      | -744,628.90        | -1,017,802.10 | -996,017.39 | .1%     |
|              | TOTAL MAYOR    |                  | -1,117,885.81       | -995,288.00    | -1,035,418.00      | -744,628.90        | -1,017,802.10 | -996,017.39 | .1%     |

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

P 2  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL            | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|---------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 2                            | COMMISSIONER OF FINANCE   |                  |                     |                |                    |                    |               |
| 0000                         | NOT USED                  |                  |                     |                |                    |                    |               |
| NOT USED                     |                           |                  |                     |                |                    |                    |               |
| A012 40511                   | USERESTRIC .00            | -300,000.00      | -414,296.58         | .00            | .00                | -500,000.00        | 66.7%         |
| A012 40512                   | USEASGNDFB .00            | .00              | -79,917.56          | .00            | .00                | .00                | .0%           |
| A012 40599                   | USEUNASSIG .00            | -1,748,786.44    | -1,748,786.44       | .00            | .00                | -2,499,073.81      | 42.9%         |
| A012 41001                   | PROP TAXES -15,759,823.86 | -16,403,984.00   | -16,403,984.00      | -16,431,457.24 | -16,431,387.00     | -16,036,984.00     | -2.2%         |
| A022 41030                   | BIRCH RUN -89,250.00      | -66,500.00       | -66,500.00          | -64,750.00     | -66,500.00         | -66,500.00         | .0%           |
| A022 41031                   | MORGAN SAD -73,500.00     | -98,000.00       | -100,800.00         | -75,600.00     | -100,800.00        | -100,800.00        | 2.9%          |
| A022 41080                   | PILOT -187,186.03         | -118,783.00      | -118,783.00         | -129,494.32    | -144,358.00        | -146,427.00        | 23.3%         |
| A022 41081                   | EX NON EXE -3,401.13      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A022 41090                   | INT PEN TA -250,112.98    | -259,900.00      | -259,900.00         | -198,595.22    | -259,900.00        | -259,900.00        | .0%           |
| A032 41110                   | SALES TAX -12,792,991.72  | -12,800,000.00   | -12,800,000.00      | -7,693,005.63  | -13,000,000.00     | -13,250,000.00     | 3.5%          |
| A032 41111                   | UTILITIES -419,335.97     | -400,000.00      | -400,000.00         | -309,174.15    | -400,000.00        | -400,000.00        | .0%           |
| A032 41113                   | HOTEL OCCU -646,955.17    | -630,000.00      | -630,000.00         | -203,471.48    | -650,000.00        | -650,000.00        | 3.2%          |
| A032 41120                   | CNTY SURPL -364,036.00    | -364,000.00      | -364,000.00         | -182,245.00    | -364,000.00        | -364,000.00        | .0%           |
| A032 41132                   | HARNESS AD -27.96         | .00              | .00                 | -27.90         | -27.90             | .00                | .0%           |
| A032 41135                   | NYRA ADMIS -723,301.86    | -723,300.00      | -723,300.00         | .00            | -723,300.00        | -723,300.00        | .0%           |
| A032 41170                   | FRANCHISE -587,850.18     | -561,000.00      | -561,000.00         | -282,996.09    | -561,000.00        | -561,000.00        | .0%           |
| A032 41188                   | CNTYLANDFI .00            | .00              | .00                 | -118,492.25    | .00                | -20,000.00         | .0%           |
| A042 41230                   | FINANCE FE -71,645.81     | -75,000.00       | -75,000.00          | -55,413.17     | -75,000.00         | -75,000.00         | .0%           |
| A042 41232                   | TAX SERACH -2,770.00      | -2,700.00        | -2,700.00           | -1,710.00      | -2,700.00          | -2,700.00          | .0%           |
| A042 41235                   | AD TAX SAL -4,650.00      | -4,500.00        | -4,500.00           | -195.00        | -4,500.00          | -4,500.00          | .0%           |
| A062 42401                   | INT ON INV -21,758.87     | -25,000.00       | -25,000.00          | -40,818.58     | -50,000.00         | -50,000.00         | 100.0%        |
| A092 42681                   | HOSREMCBR -9,451.30       | .00              | .00                 | -164.97        | .00                | -550.00            | .0%           |
| A092 42682                   | EMP HOSP C -16,041.71     | -17,750.00       | -17,750.00          | -12,887.46     | -17,750.00         | -14,689.70         | -17.2%        |
| A092 42684                   | DENTAL REI -2,476.95      | -3,400.00        | -3,400.00           | -2,502.12      | -3,400.00          | -3,400.00          | .0%           |
| A092 42692                   | DISAB CONT -287.04        | -269.00          | -269.00             | -1,062.88      | -269.00            | -269.00            | .0%           |
| A102 42701                   | REF CYE -80,433.80        | .00              | -5,920.77           | -6,030.21      | -6,030.21          | .00                | .0%           |
| A102 42702                   | REF PYE -121.16           | .00              | -20,310.67          | -27,880.01     | -20,310.67         | .00                | .0%           |
| A102 42705                   | GIFTS DONA -500.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A102 42725                   | VLT AID -2,325,592.00     | -2,325,592.00    | -2,325,592.00       | -2,325,592.00  | -2,325,592.00      | -2,325,592.00      | .0%           |
| A102 42770                   | MISC REVEN -878.00        | .00              | .00                 | -1,139.25      | -1,030.50          | .00                | .0%           |
| A112 43001                   | ST AID REV -1,649,701.00  | -1,649,701.00    | -1,649,701.00       | -227,128.00    | -1,649,701.00      | -1,649,701.00      | .0%           |
| A112 43005                   | MORTGAGE T -1,331,474.03  | -1,300,000.00    | -1,300,000.00       | -623,054.92    | -1,300,000.00      | -1,400,000.00      | 7.7%          |
| A142 45033                   | INTERFUND .00             | .00              | -2,106.00           | .00            | .00                | .00                | .0%           |
| TOTAL NOT USED               | -37,415,554.53            | -39,878,165.44   | -40,103,517.02      | -29,014,887.85 | -38,157,556.28     | -41,104,386.51     | 3.1%          |
| TOTAL NOT USED               | -37,415,554.53            | -39,878,165.44   | -40,103,517.02      | -29,014,887.85 | -38,157,556.28     | -41,104,386.51     | 3.1%          |
| TOTAL COMMISSIONER OF FINANC | -37,415,554.53            | -39,878,165.44   | -40,103,517.02      | -29,014,887.85 | -38,157,556.28     | -41,104,386.51     | 3.1%          |

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

P 3  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |               |         |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|---------|
| 3                            | COMMISSIONER OF PUBLIC WORKS |                  |                     |                |                    |                    |               |               |         |
| 0000                         | NOT USED                     |                  |                     |                |                    |                    |               |               |         |
| NOT USED                     |                              |                  |                     |                |                    |                    |               |               |         |
| A043                         | 41580                        | REST CHG         | -1,300.00           | .00            | -570.00            | -665.00            | -238.00       | .00           | .0%     |
| A043                         | 41710                        | DPW SERVIC       | -35,161.47          | -32,500.00     | -32,500.00         | -45,148.38         | -32,500.00    | -40,000.00    | 23.1%   |
| A043                         | 42090                        | CAROUSEL S       | -42,172.92          | -50,000.00     | -50,000.00         | -44,480.76         | -50,000.00    | -45,000.00    | -10.0%  |
| A043                         | 42100                        | ENGINEERIN       | -106.83             | -100.00        | -100.00            | -602.70            | -100.00       | -100.00       | .0%     |
| A043                         | 42116                        | PROJ REV F       | -16,215.00          | -15,000.00     | -15,000.00         | .00                | -15,000.00    | -15,000.00    | .0%     |
| A043                         | 42130                        | TRANSFER B       | -162,215.12         | -145,000.00    | -145,000.00        | -128,893.88        | -145,000.00   | -155,000.00   | 6.9%    |
| A043                         | 42158                        | SWPPP            | -993.98             | -1,000.00      | -25,310.00         | -9,839.70          | -25,310.00    | .00           | -100.0% |
| A043                         | 42652                        | COMP MAT S       | -35,135.00          | -38,000.00     | -38,000.00         | -18,746.00         | -38,000.00    | -35,000.00    | -7.9%   |
| A053                         | 42230                        | GAS REIMBU       | -1,158.45           | .00            | -768.03            | -985.60            | -318.00       | .00           | .0%     |
| A053                         | 42231                        | COUNTYTRAN       | -35,000.00          | -35,000.00     | -35,000.00         | -690.58            | -35,000.00    | -35,000.00    | .0%     |
| A063                         | 42027                        | NATGR RENT       | -194,760.00         | -194,760.00    | -194,760.00        | -146,070.00        | -194,760.00   | -194,760.00   | .0%     |
| A063                         | 42411                        | RENT CASIN       | -307,649.60         | -380,000.00    | -380,000.00        | -233,926.00        | -380,000.00   | -350,000.00   | -7.9%   |
| A063                         | 42412                        | CHAIR RENT       | -4,703.17           | -6,000.00      | -6,000.00          | -3,468.82          | -6,000.00     | -6,000.00     | .0%     |
| A073                         | 42560                        | ST OPEN PE       | -24,400.00          | -22,000.00     | -22,000.00         | -20,875.00         | -22,000.00    | -22,000.00    | .0%     |
| A093                         | 42650                        | SALE OF SC       | -3,551.23           | .00            | .00                | -1,252.78          | .00           | .00           | .0%     |
| A093                         | 42665                        | SALE OF EQ       | -41,240.00          | .00            | .00                | .00                | .00           | .00           | .0%     |
| A093                         | 42680                        | INS RECOVE       | -259,033.57         | .00            | -236,097.84        | -236,097.84        | -236,098.00   | .00           | .0%     |
| A093                         | 42682                        | EMP HOSP C       | -145,913.92         | -228,345.82    | -228,345.82        | -105,769.38        | -228,345.82   | -151,414.32   | -33.7%  |
| A093                         | 42684                        | DENTAL REI       | -15,295.22          | -20,688.00     | -22,388.00         | -16,017.78         | -22,388.00    | -22,883.00    | 10.6%   |
| A093                         | 42690                        | WORK COMP        | -11,476.42          | .00            | -4,211.60          | -3,871.60          | -340.00       | .00           | .0%     |
| A093                         | 42692                        | DISAB CONT       | -330.51             | -600.00        | -600.00            | -574.17            | -600.00       | -600.00       | .0%     |
| A103                         | 42701                        | REF CYE          | -4,600.75           | -45,000.00     | -61,650.16         | -8,786.60          | -59,845.00    | -45,000.00    | .0%     |
| A103                         | 42705                        | GIFTS DONA       | -1,500.00           | .00            | -1,500.00          | -1,500.00          | -1,500.00     | .00           | .0%     |
| A103                         | 42707                        | CAROUSEL F       | .00                 | .00            | .00                | -652.00            | .00           | .00           | .0%     |
| A103                         | 42711                        | SAD REIMB        | -16,105.00          | -15,000.00     | -15,000.00         | -5,935.00          | -15,000.00    | -15,000.00    | .0%     |
| A103                         | 42724                        | 911MEMDONA       | -1,034.30           | .00            | .00                | .00                | .00           | .00           | .0%     |
| A103                         | 42726                        | REIMB LABO       | -6,716.00           | .00            | -348.00            | -2,026.00          | .00           | .00           | .0%     |
| A103                         | 42731                        | CURBSSIDEW       | -4,740.00           | .00            | .00                | .00                | .00           | .00           | .0%     |
| A113                         | 43021                        | CT FACH AID      | -11,960.00          | -15,000.00     | -15,000.00         | -19,680.00         | -15,000.00    | -15,200.00    | 1.3%    |
| A113                         | 43089                        | OTH ST AID       | -10,766.56          | .00            | .00                | -8,396.89          | .00           | .00           | .0%     |
| A113                         | 43501                        | CHIPS ST A       | -899,464.09         | -400,000.00    | -848,813.59        | -842,704.68        | -848,814.00   | -400,000.00   | .0%     |
| A123                         | 44589                        | FEMA SNOW        | -64,599.34          | .00            | .00                | .00                | .00           | .00           | .0%     |
| A143                         | 45032                        | INTERFU CD       | -16,878.00          | .00            | .00                | .00                | .00           | .00           | .0%     |
| TOTAL NOT USED               |                              |                  | -2,376,176.45       | -1,643,993.82  | -2,378,963.04      | -1,907,657.14      | -2,372,156.82 | -1,547,957.32 | -5.8%   |
| TOTAL NOT USED               |                              |                  | -2,376,176.45       | -1,643,993.82  | -2,378,963.04      | -1,907,657.14      | -2,372,156.82 | -1,547,957.32 | -5.8%   |
| TOTAL COMMISSIONER OF PUBLIC |                              |                  | -2,376,176.45       | -1,643,993.82  | -2,378,963.04      | -1,907,657.14      | -2,372,156.82 | -1,547,957.32 | -5.8%   |

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

P 4  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018<br>ACTUAL                | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |               |        |
|--------------|-------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|--------|
| 4            | COMMISSIONER OF PUBLIC SAFETY |                  |                     |                |                    |                    |               |               |        |
| 0000         | NOT USED                      |                  |                     |                |                    |                    |               |               |        |
| NOT USED     |                               |                  |                     |                |                    |                    |               |               |        |
| A024         | 41082                         | NAVY PILOT       | -103,110.48         | -103,110.00    | -103,110.00        | -95,387.35         | -111,610.00   | -113,842.00   | 10.4%  |
| A044         | 41520                         | FINGERPRIN       | -1,300.00           | -7,000.00      | -7,000.00          | -2,300.00          | -7,000.00     | -7,000.00     | .0%    |
| A044         | 41540                         | FIRE INSP        | -100,006.69         | -115,000.00    | -115,000.00        | -59,850.00         | -60,000.00    | -115,000.00   | .0%    |
| A044         | 41541                         | FIRE SERVI       | -12,412.31          | -15,000.00     | -15,000.00         | -20,314.07         | -15,939.00    | -20,000.00    | 33.3%  |
| A044         | 41586                         | VACANTREGI       | -19,400.00          | -12,000.00     | -12,000.00         | -18,650.00         | -12,000.00    | -16,000.00    | 33.3%  |
| A044         | 41587                         | DUMP ROW F       | -9,760.00           | -2,000.00      | -3,920.00          | -7,935.00          | -7,000.00     | -7,000.00     | 250.0% |
| A044         | 41588                         | DPS OTHER        | -23,165.53          | -7,000.00      | -19,105.98         | -12,181.48         | -7,000.00     | -7,000.00     | .0%    |
| A044         | 41589                         | PARK TIC V       | -1,200.00           | -1,500.00      | -1,500.00          | -945.00            | -1,500.00     | -1,500.00     | .0%    |
| A044         | 41640                         | AMBULTRANS       | -1,323,732.95       | -1,295,000.00  | -1,295,000.00      | -855,502.99        | -1,295,000.00 | -1,295,000.00 | .0%    |
| A044         | 41641                         | AMBADVLIFE       | -20,406.40          | -14,000.00     | -14,000.00         | -9,189.82          | -14,000.00    | -14,000.00    | .0%    |
| A054         | 42232                         | COHAZMAT         | .00                 | -5,750.00      | -5,750.00          | -5,750.00          | -5,750.00     | -5,750.00     | .0%    |
| A054         | 42260                         | POL SERVIC       | -21,864.15          | -25,000.00     | -75,000.00         | -95,289.20         | -88,515.00    | -40,000.00    | 60.0%  |
| A054         | 42268                         | ANIMAL SHE       | -710.00             | -500.00        | -500.00            | .00                | .00           | -500.00       | .0%    |
| A054         | 44325                         | COPS IN SC       | -51,839.23          | -51,770.00     | -53,515.84         | -53,515.84         | -53,516.00    | -65,000.00    | 25.6%  |
| A064         | 42413                         | RENT WFIRE       | -30,000.00          | -30,000.00     | -30,000.00         | -22,500.00         | -30,000.00    | -35,000.00    | 16.7%  |
| A084         | 42262                         | FALSE ALAR       | -16,250.00          | -15,000.00     | -15,000.00         | -17,200.00         | -15,000.00    | -17,000.00    | 13.3%  |
| A084         | 42610                         | FINES FORF       | -118,988.80         | -200,000.00    | -200,000.00        | -71,244.50         | -120,000.00   | -125,000.00   | -37.5% |
| A084         | 42613                         | PT REVENUE       | -518,425.00         | -700,000.00    | -700,000.00        | -359,720.00        | -500,000.00   | -650,000.00   | -7.1%  |
| A084         | 42620                         | CODE VIOLA       | -13,971.36          | -25,000.00     | -25,000.00         | .00                | .00           | -10,000.00    | -60.0% |
| A094         | 42651                         | SALE GOODS       | -34,667.50          | .00            | -20,357.00         | -20,357.00         | -20,357.00    | .00           | .0%    |
| A094         | 42680                         | INS RECOVE       | -28,693.61          | .00            | -9,306.93          | -9,306.93          | -9,307.00     | .00           | .0%    |
| A094         | 42682                         | EMP HOSP C       | -229,244.36         | -268,664.45    | -268,664.45        | -174,335.13        | -268,664.45   | -256,987.62   | -4.3%  |
| A094         | 42684                         | DENTAL REI       | -33,427.86          | -39,348.00     | -39,348.00         | -26,126.23         | -39,348.00    | -40,689.00    | 3.4%   |
| A094         | 42685                         | INS REC CA       | -1,973.00           | -1,500.00      | -1,500.00          | -3,813.15          | -2,698.15     | -2,500.00     | 66.7%  |
| A094         | 42690                         | WORK COMP        | -96,621.88          | -70,000.00     | -70,000.00         | -46,546.12         | -70,000.00    | -70,000.00    | .0%    |
| A094         | 42692                         | DISAB CONT       | -747.45             | -700.00        | -700.00            | -553.55            | -700.00       | -700.00       | .0%    |
| A104         | 42701                         | REF CYE          | -1,145.39           | .00            | .00                | .00                | .00           | .00           | .0%    |
| A104         | 42715                         | DONATIONS        | .00                 | .00            | -500.00            | -10,500.00         | -500.00       | .00           | .0%    |
| A104         | 42727                         | SPEC EVE P       | -52,220.00          | -50,000.00     | -50,000.00         | -56,359.82         | -50,000.00    | -55,000.00    | 10.0%  |
| A104         | 42728                         | SPEC EV FI       | -93,430.00          | -98,000.00     | -105,336.08        | -105,336.08        | -98,000.00    | -98,000.00    | .0%    |
| A104         | 42729                         | SPEC EV TR       | -7,350.00           | -10,000.00     | -10,000.00         | -4,877.50          | -10,000.00    | -10,000.00    | .0%    |
| A114         | 43389                         | DWI ST AID       | -22,505.40          | -34,200.00     | -34,200.00         | -19,500.00         | -39,000.00    | -39,000.00    | 14.0%  |
| A114         | 43398                         | STADEMSTRA       | -11,300.00          | -6,350.00      | -6,350.00          | -2,900.00          | -6,350.00     | -6,350.00     | .0%    |
| A114         | 43589                         | ST TRANSP        | .00                 | .00            | -50,000.00         | .00                | -50,000.00    | .00           | .0%    |
| A114         | 43960                         | STEMERGYAD       | -1,638.20           | .00            | .00                | .00                | .00           | .00           | .0%    |
| A124         | 43312                         | VEST GRANT       | -2,200.00           | .00            | -5,786.36          | -5,786.36          | -1,454.00     | .00           | .0%    |
| A124         | 43315                         | DRUG ENF T       | -12,491.66          | -15,000.00     | -15,000.00         | -13,000.44         | -15,000.00    | -15,000.00    | .0%    |
| A124         | 44089                         | FED AID OT       | -1,314.24           | .00            | .00                | .00                | .00           | .00           | .0%    |

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

P 5  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |       |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A124                         | 44328 | DWI PATROL | -23,647.31     | .00              | -1,833.67           | -1,833.67      | -1,557.61          | .00                | .0%           |
| A124                         | 44330 | BUNY GRANT | -11,452.47     | .00              | .00                 | -1,740.07      | .00                | .00                | .0%           |
| TOTAL NOT USED               |       |            | -3,052,613.23  | -3,218,392.45    | -3,379,284.31       | -2,210,347.30  | -3,026,766.21      | -3,138,818.62      | -2.5%         |
| TOTAL NOT USED               |       |            | -3,052,613.23  | -3,218,392.45    | -3,379,284.31       | -2,210,347.30  | -3,026,766.21      | -3,138,818.62      | -2.5%         |
| TOTAL COMMISSIONER OF PUBLIC |       |            | -3,052,613.23  | -3,218,392.45    | -3,379,284.31       | -2,210,347.30  | -3,026,766.21      | -3,138,818.62      | -2.5%         |

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

P 6  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |             |         |
|--------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-------------|---------|
| 5            | COMMISSIONER OF ACCOUNTS     |                  |                     |                |                    |                    |               |             |         |
| 0000         | NOT USED                     |                  |                     |                |                    |                    |               |             |         |
| NOT USED     |                              |                  |                     |                |                    |                    |               |             |         |
| A045         | 41255                        | CITY CLERK       | -5,405.00           | -4,500.00      | -4,500.00          | -3,582.76          | -4,500.00     | -5,400.00   | 20.0%   |
| A045         | 41256                        | CDTA SWIPE       | .00                 | -40.00         | -40.00             | .00                | .00           | .00         | -100.0% |
| A045         | 41603                        | VITAL STAT       | -53,566.00          | -52,000.00     | -52,000.00         | -38,954.00         | -52,000.00    | -54,000.00  | 3.8%    |
| A065         | 42401                        | INT INSRES       | -217.70             | .00            | .00                | -1,295.35          | .00           | .00         | .0%     |
| A075         | 42501                        | LIC BUSINE       | -12,045.00          | -16,500.00     | -16,500.00         | -8,575.00          | -16,500.00    | -12,000.00  | -27.3%  |
| A075         | 42540                        | LIC BINGO        | -3,539.33           | -1,600.00      | -1,600.00          | -601.98            | -1,600.00     | -2,000.00   | 25.0%   |
| A075         | 42544                        | LIC DOG          | -2,561.00           | -2,800.00      | -2,800.00          | -1,311.00          | -2,800.00     | -2,000.00   | -28.6%  |
| A075         | 42546                        | LIC HOT RE       | -41,880.00          | -26,000.00     | -26,000.00         | -28,360.00         | -26,000.00    | -28,000.00  | 7.7%    |
| A075         | 42547                        | LIC HUNT F       | -210.01             | -150.00        | -150.00            | -42.40             | -150.00       | -50.00      | -66.7%  |
| A075         | 42548                        | LIC MARRIA       | -7,190.00           | -6,000.00      | -6,000.00          | -3,482.50          | -6,000.00     | -4,000.00   | -33.3%  |
| A075         | 42549                        | LIC REAP H       | .00                 | .00            | .00                | -1,250.00          | .00           | .00         | .0%     |
| A095         | 42654                        | AD SALES         | -1,800.00           | -1,800.00      | -1,800.00          | -900.00            | -1,200.00     | -1,200.00   | -33.3%  |
| A095         | 42680                        | INS RECOVE       | -1,251,737.00       | .00            | .00                | .00                | .00           | .00         | .0%     |
| A095         | 42682                        | EMP HOSP C       | -9,457.25           | -18,320.00     | -18,320.00         | -16,260.23         | -18,320.00    | -17,204.43  | -6.1%   |
| A095         | 42684                        | DENTAL REI       | -1,457.25           | -1,469.00      | -2,759.00          | -1,895.06          | -2,759.00     | -2,594.00   | 76.6%   |
| A095         | 42690                        | WORK COMP        | -156.99             | .00            | .00                | .00                | .00           | .00         | .0%     |
| A095         | 42692                        | DISAB CONT       | -258.31             | -242.00        | -242.00            | -769.58            | -242.00       | -242.00     | .0%     |
| A115         | 43095                        | NYS ARCHIV       | .00                 | .00            | -74,875.00         | .00                | .00           | .00         | .0%     |
|              | TOTAL NOT USED               |                  | -1,391,480.84       | -131,421.00    | -207,586.00        | -107,279.86        | -132,071.00   | -128,690.43 | -2.1%   |
|              | TOTAL NOT USED               |                  | -1,391,480.84       | -131,421.00    | -207,586.00        | -107,279.86        | -132,071.00   | -128,690.43 | -2.1%   |
|              | TOTAL COMMISSIONER OF ACCOUN |                  | -1,391,480.84       | -131,421.00    | -207,586.00        | -107,279.86        | -132,071.00   | -128,690.43 | -2.1%   |

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

P 7  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6 DEPARTMENT OF RECREATION   |                |                  |                     |                |                    |                    |               |
| 0000 NOT USED                |                |                  |                     |                |                    |                    |               |
| A046 42001 REC FEES          | -42,562.50     | -48,780.00       | -48,780.00          | -43,390.00     | -45,690.00         | -49,160.00         | .8%           |
| A046 42023 FIELD FEES        | -27,736.25     | -35,726.00       | -35,726.00          | -18,498.25     | -33,000.00         | -26,500.00         | -25.8%        |
| A046 42024 IND FAC RE        | -156,908.28    | -204,611.00      | -204,611.00         | -7,805.29      | -35,327.00         | -204,600.00        | .0%           |
| A046 42025 RENT WEIBE        | -302,307.71    | -569,385.00      | -569,385.00         | -319,180.37    | -554,385.00        | -628,620.00        | 10.4%         |
| A046 42026 RENT Verno        | -245,137.95    | .00              | .00                 | 237.50         | .00                | .00                | .0%           |
| A046 42050 RACE TRACK        | -42,230.87     | -42,572.00       | -42,572.00          | -39,701.15     | -42,572.00         | -42,572.00         | .0%           |
| A046 42051 CLINIC FEE        | -29,280.00     | -26,805.00       | -26,805.00          | -33,735.00     | -33,330.00         | -29,900.00         | 11.5%         |
| A046 42510 CONCESSION        | .00            | -2,420.00        | -2,420.00           | .00            | .00                | -2,420.00          | .0%           |
| A056 42005 SUMMER PRO        | -159,321.58    | -155,635.00      | -155,635.00         | -169,055.50    | -165,000.00        | -169,100.00        | 8.7%          |
| A056 42351 REC SCH CO        | -110,000.00    | -110,000.00      | -110,000.00         | -110,000.00    | -110,000.00        | -110,000.00        | .0%           |
| A096 42681 HOSREMOBR         | .00            | .00              | .00                 | -313.33        | .00                | .00                | .0%           |
| A096 42682 EMP HOSP C        | -22,403.64     | -31,633.00       | -31,633.00          | -16,373.28     | -31,633.00         | -25,182.54         | -20.4%        |
| A096 42684 DENTAL REI        | -3,606.64      | -5,862.00        | -5,862.00           | -3,538.07      | -5,862.00          | -5,589.00          | -4.7%         |
| A096 42692 DISAB CONT        | -143.52        | -135.00          | -135.00             | -106.44        | -135.00            | -135.00            | .0%           |
| A106 42705 GIFTS DONA        | -7,101.28      | .00              | -31,269.64          | -33,544.64     | -12,840.00         | .00                | .0%           |
| A116 43820 YOUTH PROG        | -6,825.00      | .00              | -6,825.00           | -6,825.00      | -6,825.00          | .00                | .0%           |
| TOTAL NOT USED               | -1,155,565.22  | -1,233,564.00    | -1,271,658.64       | -801,828.82    | -1,076,599.00      | -1,293,778.54      | -2.1%         |
| TOTAL NOT USED               | -1,155,565.22  | -1,233,564.00    | -1,271,658.64       | -801,828.82    | -1,076,599.00      | -1,293,778.54      | 4.9%          |
| TOTAL DEPARTMENT OF RECREATI | -1,155,565.22  | -1,233,564.00    | -1,271,658.64       | -801,828.82    | -1,076,599.00      | -1,293,778.54      | 4.9%          |
| TOTAL GENERAL FUND           | -46,509,276.08 | -47,100,824.71   | -48,376,427.01      | -34,786,629.87 | -45,782,951.41     | -48,209,648.81     | 2.4%          |

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

P 8  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CITY CENTER AUTHORITY       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 7 CITY CENTER AUTHORITY     |                |                  |                     |                |                    |                    |               |
| 0000 NOT USED               |                |                  |                     |                |                    |                    |               |
| 0 NOT USED                  |                |                  |                     |                |                    |                    |               |
| E017 40511 USERESTRIC       | .00            | .00              | -1,084,437.00       | .00            | -138,937.00        | -30,000.00         | .0%           |
| E037 41113 HOTEL OCCU       | -1,293,910.34  | -613,412.00      | -613,412.00         | -406,942.94    | -613,412.00        | -620,000.00        | 1.1%          |
| E067 42401 INT ON INV       | -8,073.07      | -250.00          | -250.00             | -5,786.41      | -250.00            | -250.00            | .0%           |
| E067 42410 LEASE PROP       | -752,309.68    | -720,000.00      | -720,000.00         | -544,108.20    | -786,908.00        | -785,000.00        | 9.0%          |
| E067 42515 CATERING         | -189,887.49    | -175,000.00      | -175,000.00         | -133,296.31    | -177,999.00        | -175,000.00        | .0%           |
| E097 42682 EMP HOSP C       | -22,221.99     | -21,314.00       | -21,314.00          | -16,370.48     | -24,182.00         | -24,000.00         | 12.6%         |
| E107 42701 REF CYE          | -46,986.63     | -50,000.00       | -50,000.00          | -42,002.28     | -56,111.00         | -50,000.00         | .0%           |
| E107 42702 REF PYE          | -1,046.35      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| E107 42770 MISC REVEN       | -82,094.74     | -65,000.00       | -65,000.00          | -71,934.22     | -83,294.00         | -72,000.00         | 10.8%         |
| E147 45033 INTERFUND        | -133,955.12    | -133,500.00      | -133,500.00         | -67,209.84     | -134,420.00        | -134,419.00        | .7%           |
| TOTAL NOT USED              | -2,530,485.41  | -1,778,476.00    | -2,862,913.00       | -1,287,650.68  | -2,015,513.00      | -1,890,669.00      | -2.1%         |
| TOTAL NOT USED              | -2,530,485.41  | -1,778,476.00    | -2,862,913.00       | -1,287,650.68  | -2,015,513.00      | -1,890,669.00      | 6.3%          |
| TOTAL CITY CENTER AUTHORITY | -2,530,485.41  | -1,778,476.00    | -2,862,913.00       | -1,287,650.68  | -2,015,513.00      | -1,890,669.00      | 6.3%          |
| TOTAL CITY CENTER AUTHORITY | -2,530,485.41  | -1,778,476.00    | -2,862,913.00       | -1,287,650.68  | -2,015,513.00      | -1,890,669.00      | 6.3%          |



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

P 9  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 3          | COMMISSIONER OF PUBLIC WORKS |                |                  |                     |                |                    |                    |               |
| 0000       | NOT USED                     |                |                  |                     |                |                    |                    |               |
| 0          | NOT USED                     |                |                  |                     |                |                    |                    |               |
| F013       | 40511 USERESTRIC             | .00            | -90,624.25       | -444,316.25         | .00            | -444,316.25        | -179,689.36        | 98.3%         |
| F013       | 41004 GILMED TAX             | -3,015.00      | -3,015.00        | -3,015.00           | -3,015.00      | -3,015.00          | -3,015.00          | .0%           |
| F043       | 42140 METERED SA             | -2,749,389.26  | -2,861,978.00    | -2,861,978.00       | -991,367.33    | -2,861,978.00      | -2,750,000.00      | -3.9%         |
| F043       | 42141 HYDRANT CH             | -30,600.00     | -22,000.00       | -22,000.00          | -15,450.00     | -22,000.00         | -25,000.00         | 13.6%         |
| F043       | 42142 MIS SPEC C             | -420.00        | .00              | .00                 | -210.00        | .00                | .00                | .0%           |
| F043       | 42143 LOT CHARGE             | -24,400.00     | -26,000.00       | -26,000.00          | 240.00         | -26,000.00         | -26,000.00         | .0%           |
| F043       | 42144 BUILDING C             | -10,055.00     | -10,000.00       | -10,000.00          | -4,840.00      | -10,000.00         | -10,000.00         | .0%           |
| F043       | 42145 NO METER               | -6,600.00      | -5,100.00        | -5,100.00           | -2,100.00      | -5,100.00          | -5,100.00          | .0%           |
| F043       | 42148 INT PEN RE             | -21,421.05     | -50,000.00       | -50,000.00          | -36,357.29     | -50,000.00         | -50,000.00         | .0%           |
| F043       | 42149 MET STOR R             | -7,190.00      | -5,000.00        | -5,000.00           | -3,075.00      | -5,000.00          | -5,000.00          | .0%           |
| F043       | 42150 METER INST             | -37,610.00     | -28,000.00       | -28,000.00          | -16,690.00     | -28,000.00         | -28,000.00         | .0%           |
| F043       | 42152 FIN METER              | -20,230.00     | -20,000.00       | -20,000.00          | -8,990.00      | -20,000.00         | -20,000.00         | .0%           |
| F043       | 42155 EMERG WAT              | -37,960.00     | -36,500.00       | -36,500.00          | -18,843.13     | -36,500.00         | -36,500.00         | .0%           |
| F043       | 42157 EST BILL F             | -15,480.00     | -13,000.00       | -13,000.00          | -8,640.00      | -13,000.00         | -13,000.00         | .0%           |
| F043       | 42159 WATCAPIMPF             | -622,883.47    | -709,140.00      | -709,140.00         | -314,670.53    | -709,140.00        | -845,520.00        | 19.2%         |
| F043       | 42189 FEELOANREP             | 40.00          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| F043       | 42770 MISC REVEN             | -4,544.60      | -2,000.00        | -2,000.00           | -1,416.41      | -2,000.00          | -2,000.00          | .0%           |
| F073       | 42590 PERMITS                | -5,000.00      | -1,500.00        | -1,500.00           | -2,950.00      | -1,500.00          | -1,500.00          | .0%           |
| F093       | 42680 INS RECOVE             | .00            | .00              | -1,545.78           | -1,545.78      | -1,545.78          | .00                | .0%           |
| F093       | 42681 HOSREMCBR              | .00            | .00              | .00                 | -122.34        | .00                | .00                | .0%           |
| F093       | 42682 EMP HOSP C             | -37,226.28     | -30,993.00       | -30,993.00          | -31,294.56     | -30,993.00         | -30,993.00         | .0%           |
| F093       | 42684 DENTAL REI             | -8,069.98      | -8,264.00        | -8,519.00           | -6,161.86      | -8,264.00          | -8,264.00          | .0%           |
| F093       | 42690 WORK COMP              | -1,240.72      | .00              | -1,921.00           | .00            | -391.00            | .00                | .0%           |
| F093       | 42692 DISAB CONT             | -487.94        | -458.00          | -458.00             | -2,282.92      | -458.00            | -458.00            | .0%           |
| F103       | 42401 INT ON INV             | -830.06        | -1,000.00        | -1,000.00           | -491.78        | -1,000.00          | -1,000.00          | .0%           |
| F103       | 42701 REF CYE                | -4,292.40      | .00              | .00                 | -3,382.00      | .00                | .00                | .0%           |
|            | TOTAL NOT USED               | -3,648,905.76  | -3,924,572.25    | -4,281,986.03       | -1,473,655.93  | -4,280,201.03      | -4,041,039.36      | -2.1%         |
|            | TOTAL NOT USED               | -3,648,905.76  | -3,924,572.25    | -4,281,986.03       | -1,473,655.93  | -4,280,201.03      | -4,041,039.36      | 3.0%          |
|            | TOTAL COMMISSIONER OF PUBLIC | -3,648,905.76  | -3,924,572.25    | -4,281,986.03       | -1,473,655.93  | -4,280,201.03      | -4,041,039.36      | 3.0%          |
|            | TOTAL WATER FUND             | -3,648,905.76  | -3,924,572.25    | -4,281,986.03       | -1,473,655.93  | -4,280,201.03      | -4,041,039.36      | 3.0%          |

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

P 10  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER FUND |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 3          | COMMISSIONER OF PUBLIC WORKS |                |                  |                     |                |                    |                    |               |
| 0000       | NOT USED                     |                |                  |                     |                |                    |                    |               |
| 0          | NOT USED                     |                |                  |                     |                |                    |                    |               |
| G013       | 40511 USERESTRIC             | .00            | .00              | -450,000.00         | .00            | -450,000.00        | -158,036.55        | .0%           |
| G013       | 40599 USEUNASSIG             | .00            | -399,437.30      | -399,437.30         | .00            | -399,437.30        | -399,437.00        | .0%           |
| G043       | 42120 SEWER SALE             | -4,542,948.17  | -4,500,000.00    | -4,500,000.00       | -1,901,593.55  | -4,500,000.00      | -4,500,000.00      | .0%           |
| G043       | 42122 MIS SP CHA             | -32,260.69     | -25,000.00       | -25,000.00          | -11,670.27     | -25,000.00         | -25,000.00         | .0%           |
| G043       | 42124 BULD CH 01             | -9,305.00      | -9,000.00        | -9,000.00           | -4,425.00      | -9,000.00          | -9,000.00          | .0%           |
| G043       | 42125 NO METER 2             | -13,260.00     | -18,000.00       | -18,000.00          | -6,150.00      | -18,000.00         | -18,000.00         | .0%           |
| G043       | 42128 INT PEN RE             | -28,657.30     | -60,000.00       | -60,000.00          | -52,237.43     | -60,000.00         | -60,000.00         | .0%           |
| G043       | 42131 SEWCAPIMPF             | -179,263.70    | -194,736.00      | -194,736.00         | -89,209.00     | -194,736.00        | -209,480.00        | 7.6%          |
| G043       | 42189 FEELoANREP             | 4.00           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| G063       | 42401 INT ON INV             | -31.40         | .00              | .00                 | -325.12        | .00                | .00                | .0%           |
| G093       | 42681 HOSREMCOBR             | .00            | .00              | .00                 | -101.95        | .00                | .00                | .0%           |
| G093       | 42682 EMP HOSP C             | -17,078.91     | -10,687.00       | -10,687.00          | -14,075.13     | -10,687.00         | -14,434.00         | 35.1%         |
| G093       | 42684 DENTAL REI             | -4,425.24      | -5,243.00        | -5,503.00           | -4,016.21      | -5,243.00          | -5,243.00          | .0%           |
| G093       | 42690 WORK COMP              | -3,728.58      | .00              | -391.00             | .00            | -391.00            | .00                | .0%           |
| G093       | 42692 DISAB CONT             | -172.24        | -162.00          | -162.00             | -518.64        | -162.00            | -162.00            | .0%           |
| G103       | 42701 REF CYE                | -255.38        | .00              | -149.93             | -149.93        | -149.93            | .00                | .0%           |
|            | TOTAL NOT USED               | -4,831,382.61  | -5,222,265.30    | -5,673,066.23       | -2,084,472.23  | -5,672,806.23      | -5,398,792.55      | -2.1%         |
|            | TOTAL NOT USED               | -4,831,382.61  | -5,222,265.30    | -5,673,066.23       | -2,084,472.23  | -5,672,806.23      | -5,398,792.55      | 3.4%          |
|            | TOTAL COMMISSIONER OF PUBLIC | -4,831,382.61  | -5,222,265.30    | -5,673,066.23       | -2,084,472.23  | -5,672,806.23      | -5,398,792.55      | 3.4%          |
|            | TOTAL SEWER FUND             | -4,831,382.61  | -5,222,265.30    | -5,673,066.23       | -2,084,472.23  | -5,672,806.23      | -5,398,792.55      | 3.4%          |

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

P 11  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND |                |      |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------|----------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1 MAYOR               |                |      |            |                |                  |                     |                |                    |                    |               |
| 0000                  | NOT USED       |      |            |                |                  |                     |                |                    |                    |               |
| 0                     | NOT USED       |      |            |                |                  |                     |                |                    |                    |               |
| H031                  | 41121          | 1075 | CNTY GR OS | -50,000.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H031                  | 41121          | 1194 | CNTY GR OS | .00            | .00              | 6,500.00            | .00            | .00                | .00                | .0%           |
| H031                  | 41121          | 1251 | CNTY GR OS | .00            | .00              | -10,000.00          | .00            | .00                | .00                | .0%           |
| H101                  | 42115          | 1240 | PLAN BD FE | -7,400.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H101                  | 42401          |      | INT ON INV | -11,343.52     | .00              | .00                 | -7,692.16      | .00                | .00                | .0%           |
| H101                  | 42719          |      | ACCR INT B | -6,493.21      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H101                  | 42732          | 1240 | AARP GRANT | .00            | .00              | -8,000.00           | .00            | .00                | .00                | .0%           |
| H111                  | 43089          | 1252 | OTH ST AID | -66,186.01     | .00              | .00                 | -24,374.87     | .00                | .00                | .0%           |
| H121                  | 44913          | 1200 | REDADGEYS  | .00            | .00              | -1,409,600.00       | .00            | .00                | .00                | .0%           |
| H121                  | 44913          | 1240 | FEDADTRANS | .00            | .00              | -4,814.00           | .00            | .00                | .00                | .0%           |
| H121                  | 44913          | 1252 | FEDADTRANS | .00            | .00              | .00                 | -62,924.94     | .00                | .00                | .0%           |
| H131                  | 45710          | 1075 | GO BOND PR | -117,379.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H131                  | 45710          | 1200 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -1,000,000.00      | .0%           |
| H131                  | 45710          | 1239 | GO BOND PR | -100,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H131                  | 45710          | 1240 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -100,000.00        | .0%           |
| H131                  | 45710          | 1251 | GO BOND PR | .00            | .00              | .00                 | -200,000.00    | .00                | .00                | .0%           |
| H141                  | 45033          | 1200 | INTERFUND  | .00            | .00              | .00                 | -96,790.00     | .00                | .00                | .0%           |
|                       | TOTAL NOT USED |      |            | -358,801.74    | .00              | -1,425,914.00       | -391,781.97    | .00                | -1,100,000.00      | .0%           |
|                       | TOTAL NOT USED |      |            | -358,801.74    | .00              | -1,425,914.00       | -391,781.97    | .00                | -1,100,000.00      | .0%           |
|                       | TOTAL MAYOR    |      |            | -358,801.74    | .00              | -1,425,914.00       | -391,781.97    | .00                | -1,100,000.00      | .0%           |

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

P 12  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          |       |      |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |  |
|--------------------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| 3 COMMISSIONER OF PUBLIC WORKS |       |      |            |                |                  |                     |                |                    |                    |               |  |
| 0000 NOT USED                  |       |      |            |                |                  |                     |                |                    |                    |               |  |
| NOT USED                       |       |      |            |                |                  |                     |                |                    |                    |               |  |
| H093                           | 42680 | 1141 | INS RECOVE | .00            | .00              | -627,362.00         | .00            | .00                | .00                | .0%           |  |
| H093                           | 42680 | 1233 | INS RECOVE | .00            | .00              | -415,740.78         | -415,740.78    | .00                | .00                | .0%           |  |
| H103                           | 42701 | 1183 | REF CYE    | -340.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H103                           | 42701 | 1231 | REF CYE    | -160.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H103                           | 42702 | 1180 | REF PYE    | .00            | .00              | -9,960.00           | -9,960.00      | -9,960.00          | .00                | .0%           |  |
| H103                           | 42770 | 1141 | MISC REVEN | .00            | .00              | -860.00             | -660.00        | .00                | .00                | .0%           |  |
| H103                           | 42770 | 1248 | MISC REVEN | -180.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H103                           | 42770 | 1259 | MISC REVEN | .00            | .00              | .00                 | -200.00        | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1082 | GO BOND PR | -175,776.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1117 | GO BOND PR | -175,776.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1141 | GO BOND PR | -200,000.00    | -5,300,000.00    | -8,212,712.00       | -5,300,000.00  | -5,300,000.00      | -390,000.00        | -92.6%        |  |
| H133                           | 45710 | 1165 | GO BOND PR | -300,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1167 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -1,000,000.00      | .0%           |  |
| H133                           | 45710 | 1183 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -450,000.00        | .0%           |  |
| H133                           | 45710 | 1214 | GO BOND PR | -150,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1215 | GO BOND PR | -175,776.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1231 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -275,000.00        | .0%           |  |
| H133                           | 45710 | 1235 | GO BOND PR | -175,776.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1249 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -1,133,994.00      | .0%           |  |
| H133                           | 45710 | 1250 | GO BOND PR | -60,000.00     | .00              | .00                 | -321,000.00    | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1254 | GO BOND PR | -825,000.00    | -1,200,000.00    | -1,200,000.00       | -1,200,000.00  | -1,200,000.00      | -1,750,000.00      | 45.8%         |  |
| H133                           | 45710 | 1258 | GO BOND PR | -300,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1259 | GO BOND PR | -1,215,000.00  | -1,600,000.00    | -1,600,000.00       | -1,600,000.00  | -1,600,000.00      | .00                | -100.0%       |  |
| H133                           | 45710 | 1260 | GO BOND PR | -400,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1261 | GO BOND PR | .00            | -100,000.00      | -100,000.00         | -100,000.00    | -100,000.00        | .00                | -100.0%       |  |
| H133                           | 45710 | 1262 | GO BOND PR | -570,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| H133                           | 45710 | 1265 | GO BOND PR | .00            | -181,496.00      | -181,496.00         | -181,496.00    | -181,496.00        | .00                | -100.0%       |  |
| H133                           | 45710 | 1266 | GO BOND PR | .00            | -50,607.60       | -50,607.60          | -50,608.00     | -50,607.60         | .00                | -100.0%       |  |
| H133                           | 45710 | 1271 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -275,000.00        | .0%           |  |
| H133                           | 45710 | 1276 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -6,029.00          | .0%           |  |
| H143                           | 45033 | 1141 | INTERFUND  | .00            | .00              | -686,626.00         | -723,036.98    | .00                | .00                | .0%           |  |
| H143                           | 45033 | 1183 | INTERFUND  | .00            | .00              | -450,000.00         | -450,000.00    | -450,000.00        | .00                | .0%           |  |
| H143                           | 45033 | 1233 | INTERFUND  | .00            | .00              | -122,811.29         | -122,811.29    | .00                | .00                | .0%           |  |
| H143                           | 45033 | 1249 | INTERFUND  | .00            | .00              | .00                 | .00            | .00                | -418,006.00        | .0%           |  |
| H143                           | 45033 | 1261 | INTERFUND  | .00            | .00              | .00                 | .00            | .00                | -365,000.00        | .0%           |  |
| H143                           | 45033 | 1267 | INTERFUND  | .00            | .00              | -353,692.00         | -353,692.00    | -353,692.00        | .00                | .0%           |  |
| H143                           | 45033 | 1276 | INTERFUND  | .00            | .00              | .00                 | .00            | .00                | -243,971.00        | .0%           |  |
| TOTAL NOT USED                 |       |      |            | -4,723,784.00  | -8,432,103.60    | -14,011,867.67      | -10,829,205.05 | -9,245,755.60      | -6,307,000.00      | -25.2%        |  |
| TOTAL NOT USED                 |       |      |            | -4,723,784.00  | -8,432,103.60    | -14,011,867.67      | -10,829,205.05 | -9,245,755.60      | -6,307,000.00      | -25.2%        |  |
| TOTAL COMMISSIONER OF PUBLIC   |       |      |            | -4,723,784.00  | -8,432,103.60    | -14,011,867.67      | -10,829,205.05 | -9,245,755.60      | -6,307,000.00      | -25.2%        |  |

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

P 13  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           |       |      |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 4 COMMISSIONER OF PUBLIC SAFETY |       |      |            |                |                  |                     |                |                    |                    |               |
| 0000 NOT USED                   |       |      |            |                |                  |                     |                |                    |                    |               |
| NOT USED                        |       |      |            |                |                  |                     |                |                    |                    |               |
| H014                            | 40511 | 1189 | USERESTRIC | .00            | .00              | -248.92             | .00            | .00                | .00                | .0%           |
| H104                            | 42701 | 1244 | REF CYE    | .00            | .00              | -33,770.25          | -33,770.25     | .00                | .00                | .0%           |
| H134                            | 45710 | 1185 | GO BOND PR | -4,200.00      | .00              | .00                 | -2,100.00      | .00                | .00                | .0%           |
| H134                            | 45710 | 1217 | GO BOND PR | .00            | .00              | .00                 | .00            | .00                | -500,000.00        | .0%           |
| H134                            | 45710 | 1218 | GO BOND PR | .00            | -180,000.00      | -180,000.00         | -180,000.00    | -180,000.00        | .00                | -100.0%       |
| H134                            | 45710 | 1253 | GO BOND PR | -1,300,000.00  | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H134                            | 45710 | 1255 | GO BOND PR | -306,669.00    | .00              | .00                 | .00            | .00                | -294,404.00        | .0%           |
| H134                            | 45710 | 1256 | GO BOND PR | -226,210.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H134                            | 45710 | 1257 | GO BOND PR | .00            | -455,000.00      | -455,000.00         | -455,000.00    | -455,000.00        | .00                | -100.0%       |
| TOTAL NOT USED                  |       |      |            | -1,837,079.00  | -635,000.00      | -669,019.17         | -670,870.25    | -635,000.00        | -794,404.00        | 25.1%         |
| TOTAL NOT USED                  |       |      |            | -1,837,079.00  | -635,000.00      | -669,019.17         | -670,870.25    | -635,000.00        | -794,404.00        | 25.1%         |
| TOTAL COMMISSIONER OF PUBLIC    |       |      |            | -1,837,079.00  | -635,000.00      | -669,019.17         | -670,870.25    | -635,000.00        | -794,404.00        | 25.1%         |

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

P 14  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND        |       |      |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|-------|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6 DEPARTMENT OF RECREATION   |       |      |            |                |                  |                     |                |                    |                    |               |
| 0000 NOT USED                |       |      |            |                |                  |                     |                |                    |                    |               |
| NOT USED                     |       |      |            |                |                  |                     |                |                    |                    |               |
| H056                         | 42397 | 1008 | SCH CAP IM | .00            | -40,000.00       | -40,000.00          | -170,225.34    | -40,000.00         | -40,000.00         | .0%           |
| H106                         | 42770 | 1016 | ICE RIN MI | -17.56         | .00              | .00                 | -99.16         | .00                | .00                | .0%           |
| H136                         | 45710 | 1193 | GO BOND PR | .00            | -73,500.00       | -73,500.00          | -73,500.00     | -73,500.00         | -303,325.00        | 312.7%        |
| H136                         | 45710 | 1224 | GO BOND PR | .00            | -146,100.00      | -146,100.00         | -146,100.00    | -146,100.00        | .00                | -100.0%       |
| H146                         | 45033 | 1193 | INTERFUND  | .00            | .00              | -29,588.64          | -29,588.64     | .00                | .00                | .0%           |
| H146                         | 45033 | 1224 | INTERFUND  | .00            | .00              | -15,430.00          | .00            | .00                | .00                | .0%           |
| TOTAL NOT USED               |       |      |            | -17.56         | -259,600.00      | -304,618.64         | -419,513.14    | -259,600.00        | -343,325.00        | 25.1%         |
| TOTAL NOT USED               |       |      |            | -17.56         | -259,600.00      | -304,618.64         | -419,513.14    | -259,600.00        | -343,325.00        | 32.3%         |
| TOTAL DEPARTMENT OF RECREATI |       |      |            | -17.56         | -259,600.00      | -304,618.64         | -419,513.14    | -259,600.00        | -343,325.00        | 32.3%         |
| TOTAL CAPITAL PROJECTS FUND  |       |      |            | -6,919,682.30  | -9,326,703.60    | -16,411,419.48      | -12,311,370.41 | -10,140,355.60     | -8,544,729.00      | -8.4%         |

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

P 15  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SPECIAL ASSESSMENT DISTRICT | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE                 |
|-----------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|-------------------------------|
| <hr/>                       |                              |                  |                     |                |                    |                    |                               |
| 2                           | COMMISSIONER OF FINANCE      |                  |                     |                |                    |                    |                               |
| <hr/>                       |                              |                  |                     |                |                    |                    |                               |
| 0000                        | NOT USED                     |                  |                     |                |                    |                    |                               |
| 0                           | NOT USED                     |                  |                     |                |                    |                    |                               |
| P012                        | 40599                        | USEUNASSIG       | .00                 | .00            | .00                | .00                | -14,100.00 .0%                |
| P012                        | 41003                        | TAX SAD          | -123,830.81         | -123,529.00    | -123,529.00        | -123,533.34        | -123,529.00 -124,099.00 .5%   |
| P102                        | 42770                        | MISC REVEN       | -1,384.63           | .00            | .00                | -300.65            | .00 .0%                       |
| P102                        | 42777                        | WAYFINDDON       | -7,893.00           | .00            | .00                | -14,100.00         | .00 .0%                       |
|                             | TOTAL NOT USED               |                  | -133,108.44         | -123,529.00    | -123,529.00        | -137,933.99        | -123,529.00 -138,199.00 25.1% |
|                             | TOTAL NOT USED               |                  | -133,108.44         | -123,529.00    | -123,529.00        | -137,933.99        | -123,529.00 -138,199.00 11.9% |
|                             | TOTAL COMMISSIONER OF FINANC |                  | -133,108.44         | -123,529.00    | -123,529.00        | -137,933.99        | -123,529.00 -138,199.00 11.9% |
|                             | TOTAL SPECIAL ASSESSMENT DIS |                  | -133,108.44         | -123,529.00    | -123,529.00        | -137,933.99        | -123,529.00 -138,199.00 11.9% |

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

P 16  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WEST AVE SPECIAL ASSESSMENT DI | 2018<br>ACTUAL          | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|-------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>                          |                         |                  |                     |                |                    |                    |               |
| 2                              | COMMISSIONER OF FINANCE |                  |                     |                |                    |                    |               |
| <hr/>                          |                         |                  |                     |                |                    |                    |               |
| 0000                           | NOT USED                |                  |                     |                |                    |                    |               |
| 0                              | NOT USED                |                  |                     |                |                    |                    |               |
| Q012                           | 41003                   | TAX SAD          | -51,002.96          | -51,003.00     | -51,003.00         | -51,003.00         | .0%           |
| Q102                           | 42770                   | MISC REVEN       | -25.61              | .00            | -12.03             | -5.00              | .0%           |
| TOTAL NOT USED                 | -51,028.57              | -51,003.00       | -51,003.00          | -51,015.06     | -51,008.00         | -51,003.00         | 25.1%         |
| TOTAL NOT USED                 | -51,028.57              | -51,003.00       | -51,003.00          | -51,015.06     | -51,008.00         | -51,003.00         | .0%           |
| TOTAL COMMISSIONER OF FINANC   | -51,028.57              | -51,003.00       | -51,003.00          | -51,015.06     | -51,008.00         | -51,003.00         | .0%           |
| TOTAL WEST AVE SPECIAL ASSES   | -51,028.57              | -51,003.00       | -51,003.00          | -51,015.06     | -51,008.00         | -51,003.00         | .0%           |



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

P 17  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE  |         |
|-------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|----------------|---------|
| 1                 | MAYOR                   |                |                  |                     |                |                    |                    |                |         |
| 0000              | NOT USED                |                |                  |                     |                |                    |                    |                |         |
| 0                 | NOT USED                |                |                  |                     |                |                    |                    |                |         |
| V011              | 40511                   | USERESTRIC     | .00              | -489,033.39         | -567,533.39    | .00                | -489,033.39        | -387,255.60    | -20.8%  |
| V011              | 41001                   | PROP TAXES     | -3,273,221.40    | -3,209,031.60       | -3,209,031.60  | -3,209,031.60      | -3,209,031.60      | -3,814,953.90  | 18.9%   |
| V011              | 41004                   | GILMED TAX     | -17,342.00       | -17,342.00          | -17,342.00     | -17,342.00         | -17,342.00         | -17,342.00     | .0%     |
| V021              | 42115                   | PLAN BD FE     | -241,000.00      | -20,000.00          | -20,000.00     | -260,000.00        | -20,000.00         | -20,000.00     | .0%     |
| V021              | 42401                   | INT ON INV     | -1,658.37        | -1,700.00           | -1,700.00      | -12,197.81         | -1,700.00          | -20,000.00     | 1076.5% |
| V021              | 42703                   | PX ACC INT     | -448,841.08      | .00                 | .00            | .00                | .00                | .00            | .0%     |
| V131              | 45791                   | PROREFBOND     | -6,260,000.00    | .00                 | .00            | .00                | .00                | .00            | .0%     |
| V141              | 45033                   | INTERFUND      | -74,402.10       | -57,341.48          | -57,341.48     | -3,194.03          | -57,341.48         | -60,846.44     | 6.1%    |
|                   | TOTAL NOT USED          |                | -10,316,464.95   | -3,794,448.47       | -3,872,948.47  | -3,501,765.44      | -3,794,448.47      | -4,320,397.94  | 13.9%   |
|                   | TOTAL NOT USED          |                | -10,316,464.95   | -3,794,448.47       | -3,872,948.47  | -3,501,765.44      | -3,794,448.47      | -4,320,397.94  | 13.9%   |
|                   | TOTAL MAYOR             |                | -10,316,464.95   | -3,794,448.47       | -3,872,948.47  | -3,501,765.44      | -3,794,448.47      | -4,320,397.94  | 13.9%   |
|                   | TOTAL DEBT SERVICE FUND |                | -10,316,464.95   | -3,794,448.47       | -3,872,948.47  | -3,501,765.44      | -3,794,448.47      | -4,320,397.94  | 13.9%   |
|                   | TOTAL REVENUE           |                | -74,940,334.12   | -71,321,822.33      | -81,653,292.22 | -55,634,493.61     | -71,860,812.74     | -72,594,478.66 | 1.8%    |
|                   | TOTAL EXPENSE           |                | .00              | .00                 | .00            | .00                | .00                | .00            | .0%     |
|                   | GRAND TOTAL             |                | -74,940,334.12   | -71,321,822.33      | -81,653,292.22 | -55,634,493.61     | -71,860,812.74     | -72,594,478.66 | 1.8%    |

\*\* END OF REPORT - Generated by Mike Sharp \*\*

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

P 1  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1 MAYOR                        |                |                  |                     |                |                    |                    |               |
| 1210 MAYORS OFFICE             |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3011211 51000 MAYOR           | 14,499.89      | 14,500.00        | 14,500.00           | 10,725.94      | 14,500.00          | 14,500.00          | .0%           |
| A3011211 51020 DEP MAYOR       | 74,662.84      | 76,157.28        | 76,157.28           | 56,334.73      | 76,157.28          | 77,680.00          | 2.0%          |
| A3011211 51270 EX ASST MA      | 50,049.33      | 50,412.48        | 50,839.48           | 36,681.03      | 50,412.48          | 51,420.73          | 2.0%          |
| A3011211 58030 SS CITY PO      | 10,378.05      | 10,792.00        | 10,792.00           | 7,715.44       | 10,792.00          | 10,985.49          | 1.8%          |
| TOTAL PERSONAL SERVICE         | 149,590.11     | 151,861.76       | 152,288.76          | 111,457.14     | 151,861.76         | 154,586.22         | 1.8%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3011212 52200 OFFICE EQ       | .00            | 1,000.00         | 601.71              | .00            | 1,000.00           | 1,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 1,000.00         | 601.71              | .00            | 1,000.00           | 1,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3011214 54110 OFFICE SUP      | 1,830.20       | 1,000.00         | 1,185.00            | 770.77         | 1,000.00           | 1,200.00           | 20.0%         |
| A3011214 54120 POSTAGE         | 200.00         | 200.00           | 200.00              | 38.62          | 200.00             | 200.00             | .0%           |
| A3011214 54230 DUES            | 950.00         | 950.00           | 950.00              | 950.00         | 950.00             | 950.00             | .0%           |
| A3011214 54231 CHAMBER DU      | 1,500.00       | 1,500.00         | 1,515.00            | 1,515.00       | 1,515.00           | 1,515.00           | 1.0%          |
| A3011214 54233 DOWNTOWN D      | 525.00         | 525.00           | 525.00              | 525.00         | 525.00             | 525.00             | .0%           |
| A3011214 54250 CONF REG        | 1,418.17       | 500.00           | 900.00              | 455.00         | 800.00             | 500.00             | .0%           |
| A3011214 54440 BOOKS           | 4.09           | 65.00            | 65.00               | .00            | .00                | .00                | -100.0%       |
| A3011214 54540 TRAVEL          | 895.98         | 500.00           | 700.00              | 484.02         | 800.00             | 800.00             | 60.0%         |
| A3011214 54670 PHONES          | 1,956.00       | 1,750.00         | 1,233.90            | 922.91         | 1,750.00           | 1,750.00           | .0%           |
| A3011214 54720 PROF SER        | 50,006.38      | 500.00           | 1,100.00            | 475.00         | 500.00             | 500.00             | .0%           |
| A3011214 54740 SC EQUIP        | 2,034.76       | 2,500.00         | 2,500.00            | 1,412.33       | 2,500.00           | 2,500.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 61,320.58      | 9,990.00         | 10,873.90           | 7,548.65       | 10,540.00          | 10,440.00          | 4.5%          |
| TOTAL MAYORS OFFICE            | 210,910.69     | 162,851.76       | 163,764.37          | 119,005.79     | 163,401.76         | 166,026.22         | 1.9%          |
| 1420 CITY ATTORNEY'S OFFICE    |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3011421 51090 CITY ATTY       | 116,589.06     | 137,700.00       | 137,766.00          | 101,860.20     | 137,700.00         | 140,454.00         | 2.0%          |
| A3011421 51110 ASST ATTY       | 59,999.75      | 60,000.00        | 60,000.00           | 44,383.37      | 60,000.00          | 60,000.00          | .0%           |
| A3011421 51276 EXASSISTAN      | 49,423.09      | 50,412.00        | 50,412.00           | 37,290.48      | 50,412.00          | 51,576.00          | 2.3%          |
| A3011421 58030 SS CITY PO      | 17,233.71      | 18,981.00        | 18,981.00           | 13,957.08      | 18,981.00          | 19,280.30          | 1.6%          |
| TOTAL PERSONAL SERVICE         | 243,245.61     | 267,093.00       | 267,159.00          | 197,491.13     | 267,093.00         | 271,310.30         | 1.6%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3011422 52200 OFFICE EQ       | .00            | 2,750.00         | 2,750.00            | 507.12         | 2,750.00           | 2,750.00           | .0%           |

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

P 2  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 2,750.00         | 2,750.00            | 507.12         | 2,750.00           | 2,750.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3011424 54110 OFFICE SUP      | 1,731.33       | 1,500.00         | 1,500.00            | 596.49         | 1,500.00           | 1,500.00           | .0%           |
| A3011424 54120 POSTAGE         | 160.00         | 350.00           | 350.00              | 115.31         | 350.00             | 350.00             | .0%           |
| A3011424 54440 BOOKS           | 710.00         | 2,700.00         | 2,700.00            | 174.00         | 2,700.00           | 2,700.00           | .0%           |
| A3011424 54671 PHONE FAX       | 45.00          | 300.00           | 300.00              | 25.69          | 300.00             | 300.00             | .0%           |
| A3011424 54720 PROF SER        | 51,636.33      | 55,000.00        | 55,000.00           | 72,721.61      | 75,000.00          | 55,000.00          | .0%           |
| A3011424 54760 LEGAL           | 730.00         | 2,000.00         | 2,000.00            | 657.51         | 2,000.00           | 2,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 55,012.66      | 61,850.00        | 61,850.00           | 74,290.61      | 81,850.00          | 61,850.00          | .0%           |
| TOTAL CITY ATTORNEY'S OFFICE   | 298,258.27     | 331,693.00       | 331,759.00          | 272,288.86     | 351,693.00         | 335,910.30         | 1.3%          |
| 1430 HUMAN RESOURCE            |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3011431 51001 OPT OUT         | .00            | .00              | 2,250.00            | .00            | .00                | .00                | .0%           |
| A3011431 51323 HUMAN RESO      | 103,109.67     | 115,000.00       | 115,411.00          | 86,780.19      | 116,315.00         | 115,000.00         | .0%           |
| A3011431 51324 HR SPECIAL      | .00            | .00              | 21,147.00           | 8,653.17       | 21,147.00          | 48,960.00          | .0%           |
| A3011431 51431 PRIN AC PT      | .00            | .00              | 4,844.00            | 4,786.35       | 3,425.00           | .00                | .0%           |
| A3011431 58030 SS CITY PO      | 7,766.05       | 8,797.50         | 10,672.50           | 7,533.21       | 10,778.00          | 12,542.94          | 42.6%         |
| TOTAL PERSONAL SERVICE         | 110,875.72     | 123,797.50       | 154,324.50          | 107,752.92     | 151,665.00         | 176,502.94         | 42.6%         |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3011432 52100 EQUIPMENT       | .00            | .00              | .00                 | .00            | .00                | 3,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | .00              | .00                 | .00            | .00                | 3,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3011434 54110 OFFICE SUP      | 1,067.69       | 500.00           | 700.00              | 547.07         | 500.00             | 1,000.00           | 100.0%        |
| A3011434 54120 POSTAGE         | 160.00         | 160.00           | 160.00              | 33.57          | 160.00             | 200.00             | 25.0%         |
| A3011434 54410 PRINTING        | 495.00         | 150.00           | 260.00              | 258.35         | 300.00             | 500.00             | 233.3%        |
| A3011434 54420 ADVERTISIN      | .00            | 500.00           | 1,590.00            | 395.00         | 1,590.00           | 1,600.00           | 220.0%        |
| A3011434 54440 BOOKS           | 209.00         | 315.00           | 315.00              | .00            | 315.00             | 315.00             | .0%           |
| A3011434 54570 TRAINING        | 887.82         | 4,350.00         | 3,350.00            | 247.00         | 4,350.00           | 2,000.00           | -54.0%        |
| A3011434 54572 EMP AST PR      | 9,041.43       | 10,000.00        | 10,000.00           | 8,893.32       | 8,893.00           | 10,000.00          | .0%           |
| A3011434 54620 RENTAL          | 4,412.90       | 5,400.00         | 5,400.00            | .00            | .00                | .00                | -100.0%       |
| A3011434 54671 PHONE FAX       | 534.00         | 810.00           | 450.00              | 205.99         | 810.00             | 1,230.00           | 51.9%         |
| A3011434 54720 PROF SER        | .00            | 1,000.00         | 1,000.00            | 388.84         | .00                | .00                | -100.0%       |
| A3011434 54740 SC EQUIP        | .00            | 1,000.00         | 1,000.00            | .00            | .00                | 2,000.00           | 100.0%        |
| TOTAL CONTRACTED SERVICES      | 16,807.84      | 24,185.00        | 24,225.00           | 10,969.14      | 16,918.00          | 18,845.00          | -22.1%        |
| TOTAL HUMAN RESOURCE           | 127,683.56     | 147,982.50       | 178,549.50          | 118,722.06     | 168,583.00         | 198,347.94         | 34.0%         |
| 1431 CIVIL SERVICE             |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3011471 51001 OPT OUT         | 2,500.00       | 2,500.00         | .00                 | .00            | 210.00             | .00                | -100.0%       |

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

P 3  
bgnrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3011471 51540 CLERK PT        | .00            | 1,000.00         | 1,000.00            | 450.00         | 1,000.00           | .00                | -100.0%       |
| A3011471 51553 CS CLERK        | 13,736.28      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3011471 51554 CS COORDIN      | 49,999.90      | 51,000.00        | 51,000.00           | 37,725.94      | 51,000.00          | 55,000.00          | 7.8%          |
| A3011471 51960 OVERTIME        | 352.39         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3011471 58030 SS CITY PO      | 5,056.64       | 4,016.00         | 4,016.00            | 2,862.98       | 4,016.00           | 4,207.50           | 4.8%          |
| TOTAL PERSONAL SERVICE         | 71,645.21      | 58,516.00        | 56,016.00           | 41,038.92      | 56,226.00          | 59,207.50          | 1.2%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3011472 52100 EQUIPMENT       | 602.53         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 602.53         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3011474 54110 OFFICE SUP      | 555.25         | 800.00           | 800.00              | 484.24         | 800.00             | 700.00             | -12.5%        |
| A3011474 54120 POSTAGE         | 757.27         | 1,800.00         | 1,800.00            | 449.76         | 1,800.00           | 1,200.00           | -33.3%        |
| A3011474 54290 MEDI EXAMS      | 4,409.00       | 9,000.00         | 9,000.00            | 2,815.00       | 9,000.00           | 8,000.00           | -11.1%        |
| A3011474 54410 PRINTING        | 85.00          | 300.00           | 300.00              | .00            | .00                | .00                | -100.0%       |
| A3011474 54420 ADVERTISIN      | .00            | 1,000.00         | 1,000.00            | 461.00         | 1,000.00           | 1,000.00           | .0%           |
| A3011474 54570 TRAINING        | 737.79         | 2,000.00         | 2,000.00            | 619.16         | 2,000.00           | 2,000.00           | .0%           |
| A3011474 54630 OFF RENTAL      | .00            | 2,000.00         | 2,000.00            | 375.00         | 2,000.00           | 1,000.00           | -50.0%        |
| A3011474 54671 PHONE FAX       | 598.95         | 2,100.00         | 2,100.00            | 621.47         | 2,100.00           | 2,000.00           | -4.8%         |
| A3011474 54740 SC EQUIP        | 537.63         | 1,200.00         | 1,200.00            | 146.04         | 1,200.00           | 1,000.00           | -16.7%        |
| A3011474 54770 DISAB INSU      | 66.90          | 70.00            | 70.00               | 27.30          | 70.00              | 55.00              | -21.4%        |
| A3011474 54773 LIAB INSUR      | 1,490.55       | 1,787.23         | 1,787.23            | 1,787.23       | 1,787.00           | 1,858.00           | 4.0%          |
| A3011474 54774 LIFE INSUR      | 68.00          | 68.00            | 38.00               | 36.00          | 68.00              | 48.00              | -29.4%        |
| A3011474 54775 SELF INSUR      | 160.50         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES      | 9,466.84       | 22,125.23        | 22,095.23           | 7,822.20       | 21,825.00          | 18,861.00          | -14.8%        |
| 8 EMPLOYEE BENEFITS            |                |                  |                     |                |                    |                    |               |
| A3011478 58010 HOSPITALIZ      | 13,863.50      | 9,589.00         | 29,641.00           | 21,876.46      | 29,401.00          | 31,679.00          | 230.4%        |
| A3011478 58011 VISION INS      | 413.78         | 293.00           | 293.00              | 243.40         | 293.00             | 292.08             | -.3%          |
| A3011478 58016 DENTAL PRE      | 66.58          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3011478 58040 NYSERS          | 6,859.70       | 6,890.00         | 6,890.00            | 1,725.95       | 6,890.00           | 7,186.01           | 4.3%          |
| TOTAL EMPLOYEE BENEFITS        | 21,203.56      | 16,772.00        | 36,824.00           | 23,845.81      | 36,584.00          | 39,157.09          | 133.5%        |
| TOTAL CIVIL SERVICE            | 102,918.14     | 97,413.23        | 114,935.23          | 72,706.93      | 114,635.00         | 117,225.59         | 20.3%         |
| 1650 CITY PHONE SYSTEM         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3011651 51472 COMMUCLERK      | 40,834.09      | 41,916.16        | 42,468.16           | 31,414.09      | 41,916.16          | 42,754.32          | 2.0%          |
| A3011651 58030 SS CITY PO      | 2,745.40       | 3,206.59         | 3,206.59            | 2,083.72       | 3,206.59           | 3,270.71           | 2.0%          |

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

P 4  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL PERSONAL SERVICE              | 43,579.49      | 45,122.75        | 45,674.75           | 33,497.81      | 45,122.75          | 46,025.03          | 2.0%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3011652 52600 SOFTWARE             | 8,427.01       | 10,157.00        | 10,157.00           | 10,157.00      | 10,157.00          | 10,157.00          | .0%           |
| TOTAL EQUIPMENT AND CAPITAL         | 8,427.01       | 10,157.00        | 10,157.00           | 10,157.00      | 10,157.00          | 10,157.00          | .0%           |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3011654 54330 REP MAN EQ           | 285.00         | 1,200.00         | 815.00              | 815.00         | 1,200.00           | 1,200.00           | .0%           |
| A3011654 54670 PHONES               | 12,362.00      | 11,600.00        | 12,042.00           | 8,802.14       | 12,000.00          | 12,200.00          | 5.2%          |
| A3011654 54730 MAINT SC             | 16,844.60      | 17,785.00        | 19,002.39           | 18,615.88      | 18,954.39          | 18,000.00          | 1.2%          |
| TOTAL CONTRACTED SERVICES           | 29,491.60      | 30,585.00        | 31,859.39           | 28,233.02      | 32,154.39          | 31,400.00          | 2.7%          |
| TOTAL CITY PHONE SYSTEM             | 81,498.10      | 85,864.75        | 87,691.14           | 71,887.83      | 87,434.14          | 87,582.03          | 2.0%          |
| 1910 LIABILITY INSURANCE            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3011914 54773 LIAB INSUR           | 30,949.92      | 45,165.00        | 37,295.00           | 37,295.00      | 37,295.00          | 54,610.00          | 20.9%         |
| TOTAL CONTRACTED SERVICES           | 30,949.92      | 45,165.00        | 37,295.00           | 37,295.00      | 37,295.00          | 54,610.00          | 20.9%         |
| TOTAL LIABILITY INSURANCE           | 30,949.92      | 45,165.00        | 37,295.00           | 37,295.00      | 37,295.00          | 54,610.00          | 20.9%         |
| 1920 CONFERENCE OF MAYORS           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3011924 54230 DUES                 | 6,518.00       | 6,518.00         | 6,518.00            | 6,518.00       | 6,518.00           | 6,518.00           | .0%           |
| TOTAL CONTRACTED SERVICES           | 6,518.00       | 6,518.00         | 6,518.00            | 6,518.00       | 6,518.00           | 6,518.00           | .0%           |
| TOTAL CONFERENCE OF MAYORS          | 6,518.00       | 6,518.00         | 6,518.00            | 6,518.00       | 6,518.00           | 6,518.00           | .0%           |
| 1930 MEDICAL AND CASUALTY INSURANCE |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3011934 54775 SELF INSUR           | 172.00         | .00              | .00                 | 2,506.58       | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 172.00         | .00              | .00                 | 2,506.58       | .00                | .00                | .0%           |
| TOTAL MEDICAL AND CASUALTY I        | 172.00         | .00              | .00                 | 2,506.58       | .00                | .00                | .0%           |
| 3510 COUNTY ANIMAL SHELTER          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3113514 54720 PROF SER             | 2,895.00       | 5,000.00         | 5,000.00            | 7,490.00       | 9,000.00           | 5,000.00           | .0%           |





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

P 7  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3416774     | 54720 PROF SER               | 103,375.00     | 103,375.00       | 103,375.00          | 103,375.00     | 103,375.00         | 103,375.00         | .0%           |
|              | TOTAL CONTRACTED SERVICES    | 104,375.00     | 104,375.00       | 104,375.00          | 104,375.00     | 104,375.00         | 104,375.00         | .0%           |
|              | TOTAL SENIOR CITIZENS ALLOWA | 104,375.00     | 104,375.00       | 104,375.00          | 104,375.00     | 104,375.00         | 104,375.00         | .0%           |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 6780         | 60+ DINING                   |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3416784     | 54720 PROF SER               | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
|              | TOTAL CONTRACTED SERVICES    | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
|              | TOTAL 60+ DINING             | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 6795         | BUS RENTAL                   |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3416794     | 54720 PROF SER               | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
|              | TOTAL CONTRACTED SERVICES    | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
|              | TOTAL BUS RENTAL             | 6,008.00       | 6,008.00         | 6,008.00            | 6,008.00       | 6,008.00           | 6,008.00           | .0%           |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 7020         | PARKS REC HIST PRES          |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3517021     | 51107 ADMIN POLH             | 59,508.07      | 61,888.32        | 62,086.32           | 45,926.65      | 61,888.32          | 75,914.00          | 22.7%         |
| A3517021     | 58030 SS CITY PO             | 4,106.62       | 4,734.46         | 4,734.46            | 3,135.18       | 4,734.46           | 5,807.00           | 22.7%         |
|              | TOTAL PERSONAL SERVICE       | 63,614.69      | 66,622.78        | 66,820.78           | 49,061.83      | 66,622.78          | 81,721.00          | 22.7%         |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 2            | EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3517022     | 52100 EQUIPMENT              | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
|              | TOTAL EQUIPMENT AND CAPITAL  | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3517024     | 54110 OFFICE SUP             | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3517024     | 54220 TRAVEL                 | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00             | .0%           |
| A3517024     | 54230 DUES                   | 1,300.00       | 1,500.00         | 1,500.00            | 1,500.00       | 1,500.00           | 1,700.00           | 13.3%         |
| A3517024     | 54250 CONF REG               | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| A3517024     | 54440 BOOKS                  | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3517024     | 54720 PROF SER               | .00            | 45,000.00        | 45,000.00           | .00            | 45,000.00          | .00                | -100.0%       |
| A3517024     | 54788 NATRESINV              | 12,392.00      | .00              | .00                 | 17,028.00      | 17,028.00          | .00                | .0%           |
|              | TOTAL CONTRACTED SERVICES    | 13,692.00      | 47,200.00        | 47,200.00           | 18,528.00      | 64,228.00          | 2,400.00           | -94.9%        |
|              | TOTAL PARKS REC HIST PRES    | 77,306.69      | 114,322.78       | 114,520.78          | 67,589.83      | 131,350.78         | 84,621.00          | -26.0%        |
| <hr/>        |                              |                |                  |                     |                |                    |                    |               |
| 7510         | CITY HISTORIAN               |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3517511     | 51108 CITY HISTO             | 22,570.00      | 24,150.00        | 24,150.00           | 16,509.25      | 24,150.00          | 24,150.00          | .0%           |





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

P 9  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES          | 5,000.00       | 5,000.00         | 5,000.00            | 5,000.00       | 5,000.00           | 5,000.00           | .0%           |
| TOTAL SARATOGA LAKE PROTECTI       | 5,000.00       | 5,000.00         | 5,000.00            | 5,000.00       | 5,000.00           | 5,000.00           | .0%           |
| <hr/>                              |                |                  |                     |                |                    |                    |               |
| 8060 CHARTER REVIEW COMMISSION     |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                 |                |                  |                     |                |                    |                    |               |
| A3618061 51380 SR STENOGR          | 4,000.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618061 58030 SS CITY PO          | 306.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE             | 4,306.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                              |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES              |                |                  |                     |                |                    |                    |               |
| A3618064 54410 PRINTING            | 13,630.73      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618064 54720 PROF SER            | 24,158.80      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618064 54792 MISCELLANE          | 9,228.56       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES          | 47,018.09      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CHARTER REVIEW COMMISS       | 51,324.09      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                              |                |                  |                     |                |                    |                    |               |
| 8589 NYSDEC ZEV GRANT              |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES              |                |                  |                     |                |                    |                    |               |
| A3618584 54756 DECZEVEXPE          | 7,879.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES          | 7,879.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL NYSDEC ZEV GRANT             | 7,879.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                              |                |                  |                     |                |                    |                    |               |
| 8687 PLANNING AND ECONOMIC DEVELOP |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                 |                |                  |                     |                |                    |                    |               |
| A3618681 51104 ADMIN PED           | 140,912.56     | 143,792.48       | 143,792.48          | 104,290.20     | 143,792.48         | 146,668.33         | 2.0%          |
| A3618681 51105 CD COORDIN          | 16,616.01      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618681 51271 SCTY PED            | 46,093.68      | 50,935.04        | 50,935.04           | 35,466.08      | 50,935.04          | 51,953.74          | 2.0%          |
| A3618681 51272 SECT PZDRC          | 15,696.00      | 18,000.00        | 18,000.00           | 10,944.00      | 18,000.00          | 20,000.00          | 11.1%         |
| A3618681 51532 PR PLANNER          | 90,328.12      | 93,942.16        | 93,942.16           | 64,347.60      | 93,942.16          | 87,231.42          | -7.1%         |
| A3618681 51533 SR PLANNER          | 73,766.02      | 76,717.68        | 69,330.68           | 37,509.83      | 76,717.68          | 61,911.96          | -19.3%        |
| A3618681 51535 CD PLANNER          | 59,780.30      | 61,888.32        | 62,491.32           | 45,926.62      | 61,888.32          | 63,126.09          | 2.0%          |
| A3618681 51790 RET INCENT          | 2,000.00       | 2,000.00         | 2,000.00            | .00            | .00                | .00                | -100.0%       |
| A3618681 51960 OVERTIME            | 14,678.91      | 1,500.00         | 1,500.00            | 12,793.15      | 14,500.00          | 1,500.00           | .0%           |
| A3618681 58030 SS CITY PO          | 32,834.82      | 34,331.00        | 34,331.00           | 23,232.76      | 35,173.00          | 32,924.95          | -4.1%         |
| TOTAL PERSONAL SERVICE             | 492,706.42     | 483,106.68       | 476,322.68          | 334,510.24     | 494,948.68         | 465,316.49         | -3.7%         |
| <hr/>                              |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                |                  |                     |                |                    |                    |               |
| A3618682 52200 OFFICE EQ           | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00           | .0%           |

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

P 10  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL         | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00           | .0%           |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3618684 54110 OFFICE SUP           | 1,248.49       | 1,500.00         | 2,816.00            | 2,755.70       | 2,816.00           | 2,500.00           | 66.7%         |
| A3618684 54110 8010 OFFICE SUP      | .00            | 150.00           | 150.00              | 150.00         | 150.00             | 150.00             | .0%           |
| A3618684 54110 8020 OFFICE SUP      | .00            | 400.00           | 400.00              | 342.28         | 400.00             | 400.00             | .0%           |
| A3618684 54110 8040 OFFICE SUP      | 237.38         | 150.00           | 150.00              | 150.00         | 150.00             | 150.00             | .0%           |
| A3618684 54120 POSTAGE              | 100.00         | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3618684 54120 8020 POSTAGE         | 300.00         | 300.00           | 300.00              | 36.62          | 300.00             | 300.00             | .0%           |
| A3618684 54230 DUES                 | 1,700.00       | 1,700.00         | 1,700.00            | 1,205.91       | 1,700.00           | 1,700.00           | .0%           |
| A3618684 54250 CONF REG             | 1,650.00       | 3,000.00         | 3,463.00            | 418.70         | 223.99             | .00                | -100.0%       |
| A3618684 54250 8010 CONF REG        | 500.00         | 500.00           | 500.00              | 345.00         | 500.00             | 500.00             | .0%           |
| A3618684 54250 8020 CONF REG        | 180.00         | 400.00           | 400.00              | 400.00         | 400.00             | 400.00             | .0%           |
| A3618684 54250 8040 CONF REG        | 250.00         | 250.00           | 250.00              | 250.00         | 250.00             | 250.00             | .0%           |
| A3618684 54420 ADVERTISIN           | 30.00          | 30.00            | 30.00               | .00            | 30.00              | 30.00              | .0%           |
| A3618684 54420 8040 ADVERTISIN      | 50.00          | 50.00            | 50.00               | .00            | 50.00              | 50.00              | .0%           |
| A3618684 54440 BOOKS                | 200.00         | 800.00           | 800.00              | 78.00          | 800.00             | 800.00             | .0%           |
| A3618684 54489 ECODEVPRO            | 64,000.00      | .00              | 19,000.00           | 19,000.00      | 19,000.00          | .00                | .0%           |
| A3618684 54540 TRAVEL               | 238.86         | 300.00           | 300.00              | 275.39         | 300.00             | 300.00             | .0%           |
| A3618684 54670 PHONES               | 61.63          | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3618684 54720 PROF SER             | 19,470.60      | 3,300.00         | 1,984.00            | .00            | 2,000.00           | 20,000.00          | 506.1%        |
| A3618684 54720 8010 PROF SER        | .00            | .00              | .00                 | 10,614.73      | 10,614.73          | .00                | .0%           |
| A3618684 54720 8020 PROF SER        | 26,348.50      | 40,000.00        | 40,000.00           | 40,000.00      | 40,000.00          | 40,000.00          | .0%           |
| A3618684 54725 SER CON EN           | .00            | 15,000.00        | 15,000.00           | .00            | 15,000.00          | .00                | -100.0%       |
| A3618684 54737 8040 DRC CLG EX      | 18,500.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618684 54740 SC EQUIP             | 1,605.41       | 3,000.00         | 3,000.00            | 488.35         | 3,000.00           | 2,000.00           | -33.3%        |
| A3618684 54748 8020 PBSPEC PROJ     | 2,321.25       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3618684 54786 NYSERDAUDO           | 27,076.44      | .00              | .00                 | 126,963.56     | 126,963.56         | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 166,068.56     | 71,030.00        | 90,493.00           | 203,474.24     | 224,848.28         | 69,730.00          | -1.8%         |
| TOTAL PLANNING AND ECONOMIC         | 658,774.98     | 556,636.68       | 569,315.68          | 537,984.48     | 722,296.96         | 537,546.49         | -3.4%         |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| A3719018 58040 NYSERS               | 140,623.80     | 147,772.00       | 147,772.00          | 35,381.98      | 147,772.00         | 147,313.16         | -.3%          |
| TOTAL EMPLOYEE BENEFITS             | 140,623.80     | 147,772.00       | 147,772.00          | 35,381.98      | 147,772.00         | 147,313.16         | -.3%          |
| TOTAL NEW YORK STATE RETIREM        | 140,623.80     | 147,772.00       | 147,772.00          | 35,381.98      | 147,772.00         | 147,313.16         | -.3%          |
| 9045 LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3719044 54774 LIFE INS             | 876.00         | 912.00           | 912.00              | 680.00         | 912.00             | 912.00             | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES    | 876.00         | 912.00           | 912.00              | 680.00         | 912.00             | 912.00             | .0%           |
| TOTAL LIFE INSURANCE         | 876.00         | 912.00           | 912.00              | 680.00         | 912.00             | 912.00             | .0%           |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9050 UNEMPLOYMENT INSURANCE  |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3719054 54776 UNEMP INSU    | .00            | 11,180.00        | 11,180.00           | .00            | 11,180.00          | 23,360.00          | 108.9%        |
| TOTAL CONTRACTED SERVICES    | .00            | 11,180.00        | 11,180.00           | .00            | 11,180.00          | 23,360.00          | 108.9%        |
| TOTAL UNEMPLOYMENT INSURANCE | .00            | 11,180.00        | 11,180.00           | .00            | 11,180.00          | 23,360.00          | 108.9%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE    |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3719074 54770 DISAB INSU    | 880.20         | 1,243.00         | 1,243.00            | 482.30         | 1,243.00           | 982.80             | -20.9%        |
| TOTAL CONTRACTED SERVICES    | 880.20         | 1,243.00         | 1,243.00            | 482.30         | 1,243.00           | 982.80             | -20.9%        |
| TOTAL DISABILITY INSURANCE   | 880.20         | 1,243.00         | 1,243.00            | 482.30         | 1,243.00           | 982.80             | -20.9%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3719061 51001 OPT OUT       | 16,600.00      | 20,000.00        | 22,000.00           | 9,500.00       | 20,000.00          | 17,000.00          | -15.0%        |
| A3719061 58030 SS CITY PO    | 1,231.16       | 1,530.00         | 1,530.00            | 726.77         | 1,530.00           | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE       | 17,831.16      | 21,530.00        | 23,530.00           | 10,226.77      | 21,530.00          | 17,000.00          | -21.0%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS          |                |                  |                     |                |                    |                    |               |
| A3719068 58010 HOSPITALIZ    | 339,157.06     | 288,865.00       | 271,343.00          | 213,440.26     | 269,343.00         | 264,268.00         | -8.5%         |
| A3719068 58011 VISION INS    | 5,403.48       | 5,550.00         | 5,550.00            | 4,624.60       | 5,550.00           | 5,841.60           | 5.3%          |
| A3719068 58013 HRAADMINFE    | 785.40         | 786.00           | 786.00              | 446.90         | 786.00             | 654.00             | -16.8%        |
| A3719068 58014 HRACOPAYRE    | 100.00         | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3719068 58016 DENTAL PRE    | 7,067.92       | 7,613.00         | 7,613.00            | 6,314.05       | 7,613.00           | 7,613.00           | .0%           |
| TOTAL EMPLOYEE BENEFITS      | 352,513.86     | 302,914.00       | 285,392.00          | 224,825.81     | 283,392.00         | 278,476.60         | -8.1%         |
| TOTAL HOSPITALIZATION        | 370,345.02     | 324,444.00       | 308,922.00          | 235,052.58     | 304,922.00         | 295,476.60         | -8.9%         |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9089 SICK LEAVE              |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3719081 51990 SICK LEAVE    | 6,256.17       | 6,484.00         | 6,484.00            | 1,159.52       | 6,484.00           | .00                | -100.0%       |
| A3719081 58030 SS CITY PO    | 478.59         | 496.03           | 496.03              | 88.70          | 496.03             | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE       | 6,734.76       | 6,980.03         | 6,980.03            | 1,248.22       | 6,980.03           | .00                | -100.0%       |
| TOTAL SICK LEAVE             | 6,734.76       | 6,980.03         | 6,980.03            | 1,248.22       | 6,980.03           | .00                | -100.0%       |
| TOTAL MAYOR                  | 2,864,199.50   | 2,749,765.47     | 2,823,255.47        | 2,166,850.63   | 2,996,523.02       | 2,878,225.32       | 4.7%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE    |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| 2                            | COMMISSIONER OF FINANCE      |                  |                     |                |                    |                    |                  |
| 1310                         | COMMISSIONER OF FINANCE      |                  |                     |                |                    |                    |                  |
| PERSONAL SERVICE             |                              |                  |                     |                |                    |                    |                  |
| A3021311 51010               | COMMISSION                   | 14,499.89        | 14,500.00           | 14,500.00      | 10,725.94          | 14,500.00          | 14,500.00 .0%    |
| A3021311 51020               | DEP COMMIS                   | 74,662.84        | 76,157.00           | 76,157.00      | 57,800.08          | 76,157.00          | 77,680.00 2.0%   |
| A3021311 51021               | DEPCOMPT                     | .00              | .00                 | 6,654.56       | 6,654.56           | 6,655.00           | .00 .0%          |
| A3021311 51070               | DIR FINANC                   | 138,260.98       | 140,985.00          | 140,985.00     | 104,290.18         | 140,985.00         | 144,293.00 2.3%  |
| A3021311 51109               | FIN DT AST                   | 61,009.25        | 62,322.00           | 52,882.80      | 36,270.21          | 52,523.00          | 63,651.00 2.1%   |
| A3021311 51320               | TAX REV SU                   | 58,692.95        | 62,071.00           | 70,371.00      | 54,207.57          | 70,367.00          | 64,760.00 4.3%   |
| A3021311 51321               | PAYROLL AD                   | 106,661.59       | 76,682.00           | 76,682.00      | 56,723.56          | 76,682.00          | 80,008.00 4.3%   |
| A3021311 51326               | FINCOORDIN                   | .00              | .00                 | 24,950.00      | 9,279.71           | 21,573.00          | 45,319.00 .0%    |
| A3021311 51421               | ACCT CL PT                   | .00              | 1,000.00            | .00            | .00                | .00                | .00 -100.0%      |
| A3021311 51430               | PR ACCT CL                   | 58,053.96        | 60,791.00           | 35,841.00      | 32,327.51          | 32,328.00          | .00 -100.0%      |
| A3021311 51790               | RET INCENT                   | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00           | .00 -100.0%      |
| A3021311 51960               | OVERTIME                     | 10,007.46        | 1,500.00            | 1,500.00       | 404.79             | 405.00             | 500.00 -66.7%    |
| A3021311 58030               | SS CITY PO                   | 38,517.30        | 38,098.00           | 38,098.00      | 27,561.55          | 37,804.00          | 37,539.32 -1.5%  |
| TOTAL PERSONAL SERVICE       | 562,366.22                   | 536,106.00       | 540,621.36          | 398,245.66     | 531,979.00         | 528,250.32         | -1.5%            |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |                  |
| A3021312 52200               | OFFICE EQ                    | 1,165.98         | 1,500.00            | 1,500.00       | 90.13              | 90.00              | 1,000.00 -33.3%  |
| TOTAL EQUIPMENT AND CAPITAL  | 1,165.98                     | 1,500.00         | 1,500.00            | 90.13          | 90.00              | 1,000.00           | -33.3%           |
| 4                            | CONTRACTED SERVICES          |                  |                     |                |                    |                    |                  |
| A3021314 54110               | OFFICE SUP                   | 16,310.61        | 13,000.00           | 12,819.00      | 6,261.26           | 11,000.00          | 12,500.00 -3.8%  |
| A3021314 54120               | POSTAGE                      | 7,923.66         | 8,500.00            | 8,500.00       | 6,158.72           | 8,300.00           | 8,750.00 2.9%    |
| A3021314 54220               | TRAVEL                       | 162.34           | 250.00              | 250.00         | 219.11             | 200.00             | 250.00 .0%       |
| A3021314 54230               | DUES                         | 170.00           | 300.00              | 300.00         | 170.00             | 170.00             | 300.00 .0%       |
| A3021314 54250               | CONF REG                     | 1,000.00         | 1,000.00            | 1,000.00       | 415.00             | 530.00             | 1,000.00 .0%     |
| A3021314 54440               | BOOKS                        | .00              | 150.00              | 150.00         | .00                | 150.00             | 150.00 .0%       |
| A3021314 54650               | UTILITIES                    | 312,321.76       | 400,000.00          | 400,000.00     | 244,743.72         | 350,000.00         | 380,000.00 -5.0% |
| A3021314 54720               | PROF SER                     | 45,272.76        | 51,000.00           | 54,275.00      | 49,500.20          | 54,275.00          | 54,300.00 6.5%   |
| A3021314 54740               | SC EQUIP                     | 76.46            | 3,000.00            | 3,000.00       | 1,756.40           | 2,100.00           | 3,000.00 .0%     |
| TOTAL CONTRACTED SERVICES    | 383,237.59                   | 477,200.00       | 480,294.00          | 309,224.41     | 426,725.00         | 460,250.00         | -3.6%            |
| TOTAL COMMISSIONER OF FINANC | 946,769.79                   | 1,014,806.00     | 1,022,415.36        | 707,560.20     | 958,794.00         | 989,500.32         | -2.5%            |
| 1362                         | TAX ADVERTISING EXPENSES     |                  |                     |                |                    |                    |                  |
| 4                            | CONTRACTED SERVICES          |                  |                     |                |                    |                    |                  |
| A3021364 54420               | ADVERTISIN                   | 3,218.15         | 4,000.00            | 4,000.00       | 815.32             | 3,300.00           | 3,750.00 -6.3%   |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES           | 3,218.15       | 4,000.00         | 4,000.00            | 815.32         | 3,300.00           | 3,750.00           | -6.3%         |
| TOTAL TAX ADVERTISING EXPENS        | 3,218.15       | 4,000.00         | 4,000.00            | 815.32         | 3,300.00           | 3,750.00           | -6.3%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1363 DISCOUNT ON TAXES              |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021374 54580 DISC ISSUE           | 299,761.85     | 250,000.00       | 287,548.33          | 287,548.33     | 287,548.00         | 293,298.96         | 17.3%         |
| TOTAL CONTRACTED SERVICES           | 299,761.85     | 250,000.00       | 287,548.33          | 287,548.33     | 287,548.00         | 293,298.96         | 17.3%         |
| TOTAL DISCOUNT ON TAXES             | 299,761.85     | 250,000.00       | 287,548.33          | 287,548.33     | 287,548.00         | 293,298.96         | 17.3%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1390 BIRCH RUN SPECIAL DISTRICT     |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021394 54720 PROF SER             | 64,750.00      | 66,500.00        | 66,500.00           | 64,750.00      | 64,750.00          | 64,750.00          | -2.6%         |
| TOTAL CONTRACTED SERVICES           | 64,750.00      | 66,500.00        | 66,500.00           | 64,750.00      | 64,750.00          | 64,750.00          | -2.6%         |
| TOTAL BIRCH RUN SPECIAL DIST        | 64,750.00      | 66,500.00        | 66,500.00           | 64,750.00      | 64,750.00          | 64,750.00          | -2.6%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1391 MORGAN STREET BIRCH RUN        |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021384 54720 MORGAN PRO           | 98,000.00      | 98,000.00        | 100,800.00          | 75,600.00      | 100,800.00         | 100,800.00         | 2.9%          |
| TOTAL CONTRACTED SERVICES           | 98,000.00      | 98,000.00        | 100,800.00          | 75,600.00      | 100,800.00         | 100,800.00         | 2.9%          |
| TOTAL MORGAN STREET BIRCH RU        | 98,000.00      | 98,000.00        | 100,800.00          | 75,600.00      | 100,800.00         | 100,800.00         | 2.9%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1393 TAXES & ASSESSMENTS CITY PROPE |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021344 54720 PROF SER             | 4,858.22       | 5,000.00         | 5,721.00            | 5,720.96       | 5,530.00           | 6,000.00           | 20.0%         |
| TOTAL CONTRACTED SERVICES           | 4,858.22       | 5,000.00         | 5,721.00            | 5,720.96       | 5,530.00           | 6,000.00           | 20.0%         |
| TOTAL TAXES & ASSESSMENTS CI        | 4,858.22       | 5,000.00         | 5,721.00            | 5,720.96       | 5,530.00           | 6,000.00           | 20.0%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1681 DATA PROCESSING - NETWORK      |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| A3021691 51663 INFO TECH            | 138,042.03     | 140,735.00       | 140,985.00          | 104,290.20     | 140,985.00         | 143,763.00         | 2.2%          |
| A3021691 51665 HELP DESK            | 40,812.70      | 46,041.00        | 45,791.00           | 33,672.19      | 45,737.00          | 47,010.00          | 2.1%          |
| A3021691 51666 COMP SUP T           | 119,157.58     | 131,402.00       | 124,222.00          | 90,887.11      | 124,183.00         | 131,859.00         | .3%           |
| A3021691 51671 COMMUNICAT           | .00            | 70,000.00        | 39,347.00           | 21,648.23      | 39,347.00          | 69,361.00          | -.9%          |
| A3021691 51960 OVERTIME             | 805.89         | 4,000.00         | 4,000.00            | 805.50         | 1,200.00           | 3,000.00           | -25.0%        |

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

P 14  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3021691 51973 ON CALL              | 3,692.16       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00           | .0%           |
| A3021691 58030 SS CITY PO           | 22,170.36      | 30,307.62        | 30,307.62           | 18,836.09      | 27,192.00          | 30,522.96          | .7%           |
| TOTAL PERSONAL SERVICE              | 324,680.72     | 426,485.62       | 388,652.62          | 270,139.32     | 382,644.00         | 429,515.96         | .7%           |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3021692 52230 HARDWARE             | 55,483.36      | 27,502.45        | 63,806.36           | 60,279.68      | 27,502.45          | 55,550.00          | 102.0%        |
| A3021692 52600 SOFTWARE             | 23,779.78      | 35,000.00        | 35,000.00           | 8,295.60       | 40,179.53          | 47,547.00          | 35.8%         |
| TOTAL EQUIPMENT AND CAPITAL         | 79,263.14      | 62,502.45        | 98,806.36           | 68,575.28      | 67,681.98          | 103,097.00         | 64.9%         |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021694 54110 OFFICE SUP           | 3,357.19       | 3,650.00         | 3,650.00            | 1,218.52       | 3,650.00           | 3,650.00           | .0%           |
| A3021694 54220 TRAVEL               | 115.06         | 600.00           | 600.00              | 21.23          | 600.00             | 600.00             | .0%           |
| A3021694 54240 HOTEL                | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| A3021694 54250 CONF REG             | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00           | .0%           |
| A3021694 54330 REP MAN EQ           | 2,184.67       | 11,962.22        | 11,962.22           | 1,082.24       | 11,962.22          | 5,500.00           | -54.0%        |
| A3021694 54440 BOOKS                | 335.88         | 359.40           | 359.40              | .00            | 359.40             | 360.00             | .2%           |
| A3021694 54670 PHONES               | 460.81         | 919.88           | 919.88              | 387.95         | 919.88             | 920.00             | .0%           |
| A3021694 54720 PROF SER             | 58,501.15      | 84,822.60        | 106,422.60          | 83,416.47      | 84,822.60          | 151,822.00         | 79.0%         |
| A3021694 54740 SC EQUIP             | 166,233.30     | 185,720.43       | 185,720.43          | 172,852.16     | 185,720.43         | 218,042.00         | 17.4%         |
| TOTAL CONTRACTED SERVICES           | 231,188.06     | 293,534.53       | 315,134.53          | 258,978.57     | 293,534.53         | 386,394.00         | 31.6%         |
| TOTAL DATA PROCESSING - NETW        | 635,131.92     | 782,522.60       | 802,593.51          | 597,693.17     | 743,860.51         | 919,006.96         | 17.4%         |
| 1910 LIABILITY INSURANCE            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3021914 54773 LIAB INSUR           | 32,264.57      | 51,228.95        | 41,318.32           | 41,318.32      | 41,318.00          | 55,418.00          | 8.2%          |
| TOTAL CONTRACTED SERVICES           | 32,264.57      | 51,228.95        | 41,318.32           | 41,318.32      | 41,318.00          | 55,418.00          | 8.2%          |
| TOTAL LIABILITY INSURANCE           | 32,264.57      | 51,228.95        | 41,318.32           | 41,318.32      | 41,318.00          | 55,418.00          | 8.2%          |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| A3729018 58040 NYSERS               | 106,153.82     | 111,928.00       | 111,928.00          | 26,709.08      | 111,928.00         | 111,203.47         | -.6%          |
| TOTAL EMPLOYEE BENEFITS             | 106,153.82     | 111,928.00       | 111,928.00          | 26,709.08      | 111,928.00         | 111,203.47         | -.6%          |
| TOTAL NEW YORK STATE RETIREM        | 106,153.82     | 111,928.00       | 111,928.00          | 26,709.08      | 111,928.00         | 111,203.47         | -.6%          |
| 9045 LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3729044 54774 LIFE INS             | 536.00         | 576.00           | 576.00              | 396.00         | 576.00             | 528.00             | -8.3%         |

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

P 15  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES    | 536.00         | 576.00           | 576.00              | 396.00         | 576.00             | 528.00             | -8.3%         |
| TOTAL LIFE INSURANCE         | 536.00         | 576.00           | 576.00              | 396.00         | 576.00             | 528.00             | -8.3%         |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9050 UNEMPLOYMENT INSURANCE  |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3729054 54776 UNEMP INSU    | 11.32          | 11,000.00        | 11,000.00           | .00            | 11,000.00          | 11,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES    | 11.32          | 11,000.00        | 11,000.00           | .00            | 11,000.00          | 11,000.00          | .0%           |
| TOTAL UNEMPLOYMENT INSURANCE | 11.32          | 11,000.00        | 11,000.00           | .00            | 11,000.00          | 11,000.00          | .0%           |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE    |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3729074 54770 DISAB INSU    | 499.80         | 745.00           | 745.00              | 273.00         | 745.00             | 546.00             | -26.7%        |
| TOTAL CONTRACTED SERVICES    | 499.80         | 745.00           | 745.00              | 273.00         | 745.00             | 546.00             | -26.7%        |
| TOTAL DISABILITY INSURANCE   | 499.80         | 745.00           | 745.00              | 273.00         | 745.00             | 546.00             | -26.7%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3729061 51001 OPT OUT       | 8,500.00       | 8,500.00         | 8,500.00            | 6,375.00       | 8,500.00           | 8,500.00           | .0%           |
| A3729061 58030 SS CITY PO    | 650.28         | 651.00           | 651.00              | 487.71         | 651.00             | 651.00             | .0%           |
| TOTAL PERSONAL SERVICE       | 9,150.28       | 9,151.00         | 9,151.00            | 6,862.71       | 9,151.00           | 9,151.00           | .0%           |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS          |                |                  |                     |                |                    |                    |               |
| A3729068 58010 HOSPITALIZ    | 258,258.14     | 252,410.00       | 252,410.00          | 177,162.75     | 252,410.00         | 255,728.00         | 1.3%          |
| A3729068 58011 VISION INS    | 2,993.82       | 3,213.00         | 3,213.00            | 2,507.02       | 3,213.00           | 2,921.00           | -9.1%         |
| A3729068 58013 HRAADMINFE    | 142.80         | 143.00           | 143.00              | 87.20          | 143.00             | 131.00             | -8.4%         |
| A3729068 58014 HRACOPAYRE    | 779.92         | 900.00           | 900.00              | 558.60         | 900.00             | 900.00             | .0%           |
| A3729068 58016 DENTAL PRE    | 2,474.69       | 3,400.00         | 3,400.00            | 3,074.27       | 3,400.00           | 3,400.00           | .0%           |
| TOTAL EMPLOYEE BENEFITS      | 264,649.37     | 260,066.00       | 260,066.00          | 183,389.84     | 260,066.00         | 263,080.00         | 1.2%          |
| TOTAL HOSPITALIZATION        | 273,799.65     | 269,217.00       | 269,217.00          | 190,252.55     | 269,217.00         | 272,231.00         | 1.1%          |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9089 SICK LEAVE              |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3729081 51990 SICK LEAVE    | 17,722.12      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3729081 58030 SS CITY PO    | 1,355.74       | .00              | 619.64              | 619.64         | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE       | 19,077.86      | .00              | 619.64              | 619.64         | .00                | .00                | .0%           |
| TOTAL SICK LEAVE             | 19,077.86      | .00              | 619.64              | 619.64         | .00                | .00                | .0%           |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9710 DEBT SERVICE            |                |                  |                     |                |                    |                    |               |
| 6 PRINCIPAL                  |                |                  |                     |                |                    |                    |               |
| A3829716 56856 PRIN LEASE    | 64,919.99      | 79,208.11        | 79,208.11           | 39,200.29      | 79,208.11          | 79,208.11          | .0%           |



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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL PRINCIPAL  | 64,919.99      | 79,208.11        | 79,208.11           | 39,200.29      | 79,208.11          | 79,208.11          | .0%           |
| 7 DEBT SERVICE INTEREST<br>A3829717 57857 INT LEASE                      | 16,019.95      | 13,083.83        | 13,083.83           | 6,945.68       | 13,083.83          | 13,083.83          | .0%           |
| TOTAL DEBT SERVICE INTEREST  | 16,019.95      | 13,083.83        | 13,083.83           | 6,945.68       | 13,083.83          | 13,083.83          | .0%           |
| TOTAL DEBT SERVICE   | 80,939.94      | 92,291.94        | 92,291.94           | 46,145.97      | 92,291.94          | 92,291.94          | .0%           |
| 9980 TRANSFER OUT<br>9 CONTINGENCY/TRANSFERS<br>A3929999 59901 TRANSFERS | 133,955.12     | 135,000.00       | 1,107,226.91        | 1,073,041.67   | 954,827.00         | 134,905.00         | -.1%          |
| TOTAL CONTINGENCY/TRANSFERS  | 133,955.12     | 135,000.00       | 1,107,226.91        | 1,073,041.67   | 954,827.00         | 134,905.00         | -.1%          |
| TOTAL TRANSFER OUT   | 133,955.12     | 135,000.00       | 1,107,226.91        | 1,073,041.67   | 954,827.00         | 134,905.00         | -.1%          |
| 9990 CONTINGENCY<br>9 CONTINGENCY/TRANSFERS<br>A3829999 59010 CONTINGENC | .00            | 175,000.00       | 77,322.67           | .00            | .00                | 100,000.00         | -42.9%        |
| TOTAL CONTINGENCY/TRANSFERS  | .00            | 175,000.00       | 77,322.67           | .00            | .00                | 100,000.00         | -42.9%        |
| TOTAL CONTINGENCY  | .00            | 175,000.00       | 77,322.67           | .00            | .00                | 100,000.00         | -42.9%        |
| TOTAL COMMISSIONER OF FINANC   | 2,699,728.01   | 3,067,815.49     | 4,001,823.68        | 3,118,444.21   | 3,646,485.45       | 3,155,229.65       | 2.8%          |

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

P 17  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE    |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| 3                            | COMMISSIONER OF PUBLIC WORKS |                  |                     |                |                    |                    |                  |
| 1440                         | CITY ENGINEER'S OFFICE       |                  |                     |                |                    |                    |                  |
| PERSONAL SERVICE             |                              |                  |                     |                |                    |                    |                  |
| A3031441 51030               | CITY ENGIN                   | 125,930.48       | 131,547.00          | 131,547.00     | 86,040.86          | 131,547.00         | 137,438.00 4.5%  |
| A3031441 51032               | JR ENGINEE                   | .00              | .00                 | .00            | .00                | .00                | 75,914.00 .0%    |
| A3031441 51040               | ASST ENG                     | 111,173.86       | 113,362.00          | 113,362.00     | 83,856.28          | 113,362.00         | 115,700.00 2.1%  |
| A3031441 51043               | ENG TECH                     | 46,772.04        | 48,670.00           | 49,010.00      | 36,061.77          | 49,010.00          | 50,675.00 4.1%   |
| A3031441 51310               | SUR AUTO C                   | 66,356.10        | 67,743.00           | 67,743.00      | 50,110.46          | 67,743.00          | 70,380.00 3.9%   |
| A3031441 51490               | SR ENG TEC                   | 86,100.21        | 151,102.00          | 117,602.00     | 66,245.83          | 151,102.00         | 156,304.00 3.4%  |
| A3031441 51552               | ADM ASST                     | 51,837.43        | 47,459.00           | 47,459.00      | 34,969.18          | 47,459.00          | 49,404.00 4.1%   |
| A3031441 51960               | OVERTIME                     | 3,265.81         | 5,500.00            | 5,500.00       | 919.49             | 5,500.00           | 5,500.00 .0%     |
| A3031441 58030               | SS CITY PO                   | 36,609.28        | 43,260.00           | 43,260.00      | 26,554.60          | 43,260.00          | 50,591.00 16.9%  |
| TOTAL PERSONAL SERVICE       |                              | 528,045.21       | 608,643.00          | 575,483.00     | 384,758.47         | 608,983.00         | 711,906.00 17.0% |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |                  |
| A3031442 52200               | OFFICE EQ                    | .00              | 1,000.00            | .00            | .00                | .00                | 5,000.00 400.0%  |
| A3031442 52310               | SURVEY EQU                   | .00              | 1,400.00            | 1,400.00       | .00                | 1,400.00           | 1,400.00 .0%     |
| TOTAL EQUIPMENT AND CAPITAL  |                              | .00              | 2,400.00            | 1,400.00       | .00                | 1,400.00           | 6,400.00 166.7%  |
| 4                            | CONTRACTED SERVICES          |                  |                     |                |                    |                    |                  |
| A3031444 54110               | OFFICE SUP                   | 1,500.00         | 1,500.00            | 1,700.00       | 1,369.99           | 1,500.00           | 1,500.00 .0%     |
| A3031444 54120               | POSTAGE                      | 56.23            | 150.00              | 150.00         | 52.48              | 150.00             | 150.00 .0%       |
| A3031444 54160               | UNIFORMS                     | .00              | 400.00              | .00            | .00                | .00                | 200.00 -50.0%    |
| A3031444 54180               | OTHER SUPP                   | 405.84           | 500.00              | 600.00         | 321.92             | 500.00             | 1,000.00 100.0%  |
| A3031444 54190               | DRAFT SUPP                   | 1,000.00         | 1,000.00            | 1,000.00       | 351.10             | 1,000.00           | 1,000.00 .0%     |
| A3031444 54230               | DUES                         | 601.00           | 1,000.00            | 1,000.00       | 515.00             | 1,000.00           | 1,000.00 .0%     |
| A3031444 54250               | CONF REG                     | 2,172.00         | 1,700.00            | 1,400.00       | 1,187.00           | 1,700.00           | 1,700.00 .0%     |
| A3031444 54440               | BOOKS                        | 249.00           | 600.00              | .00            | .00                | 600.00             | 600.00 .0%       |
| A3031444 54510               | REP MAN VE                   | 1,445.07         | 600.00              | 600.00         | 171.39             | 600.00             | 1,000.00 66.7%   |
| A3031444 54520               | GAS & OIL                    | 3,806.33         | 4,000.00            | 4,000.00       | 2,884.55           | 4,000.00           | 4,000.00 .0%     |
| A3031444 54670               | PHONES                       | 2,214.01         | 1,350.00            | 2,350.00       | 1,584.76           | 2,350.00           | 1,350.00 .0%     |
| A3031444 54720               | PROF SER                     | 352.50           | .00                 | .00            | 2,255.00           | .00                | .00 .0%          |
| A3031444 54725               | SER CON EN                   | 74,552.70        | 96,000.00           | 106,000.00     | 113,419.77         | 106,000.00         | 8,000.00 -91.7%  |
| A3031444 54740               | SC EQUIP                     | 4,920.05         | 6,000.00            | 6,000.00       | 5,122.14           | 6,000.00           | 6,000.00 .0%     |
| TOTAL CONTRACTED SERVICES    |                              | 93,274.73        | 114,800.00          | 124,800.00     | 129,235.10         | 125,400.00         | 27,500.00 -76.0% |
| TOTAL CITY ENGINEER'S OFFICE |                              | 621,319.94       | 725,843.00          | 701,683.00     | 513,993.57         | 735,783.00         | 745,806.00 2.8%  |
| 1490                         | COMMISSIONER OF PUBLIC WORKS |                  |                     |                |                    |                    |                  |
| 1                            | PERSONAL SERVICE             |                  |                     |                |                    |                    |                  |
| A3031491 51010               | COMMISSION                   | 14,499.89        | 14,500.00           | 14,500.00      | 10,725.94          | 14,500.00          | 14,500.00 .0%    |

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

P 18  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3031491 51020 DEP COMMIS      | 74,662.84      | 76,158.00        | 76,158.00           | 56,334.74      | 76,158.00          | 77,680.00          | 2.0%          |
| A3031491 51135 DPWBUSMANA      | 30,768.27      | 32,736.00        | 32,736.00           | 23,691.68      | 32,736.00          | 34,169.00          | 4.4%          |
| A3031491 51275 EX AST CPW      | 44,467.26      | 50,413.00        | 50,413.00           | 37,146.32      | 50,413.00          | 51,420.00          | 2.0%          |
| A3031491 51351 PURCHCOORD      | 14,674.93      | 21,090.00        | 31,650.00           | 22,842.76      | 31,650.00          | 32,315.00          | 53.2%         |
| A3031491 51400 PW OFF SUP      | 37,532.71      | 38,354.00        | 38,354.00           | 28,329.28      | 38,354.00          | 39,273.00          | 2.4%          |
| A3031491 51410 SR ACCT CL      | 10,950.52      | 13,514.00        | 2,954.00            | 1,912.08       | 2,954.00           | .00                | -100.0%       |
| A3031491 51440 SR CLERK        | 10,954.30      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3031491 51455 DPW COORDI      | 25,280.68      | 26,287.00        | 20,412.00           | 14,364.36      | 26,287.00          | 45,397.00          | 72.7%         |
| A3031491 51960 OVERTIME        | 8,249.37       | 5,000.00         | 5,000.00            | 1,728.75       | 5,000.00           | 5,000.00           | .0%           |
| A3031491 58030 SS CITY PO      | 20,611.76      | 21,271.00        | 21,271.00           | 14,652.14      | 21,271.00          | 22,931.33          | 7.8%          |
| TOTAL PERSONAL SERVICE         | 292,652.53     | 299,323.00       | 293,448.00          | 211,728.05     | 299,323.00         | 322,685.33         | 7.8%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3031492 52200 OFFICE EQ       | 5,331.54       | 1,000.00         | 1,000.00            | 904.78         | 1,000.00           | 5,000.00           | 400.0%        |
| TOTAL EQUIPMENT AND CAPITAL    | 5,331.54       | 1,000.00         | 1,000.00            | 904.78         | 1,000.00           | 5,000.00           | 400.0%        |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3031494 54110 OFFICE SUP      | 5,109.07       | 4,300.00         | 4,300.00            | 2,312.68       | 4,300.00           | 4,500.00           | 4.7%          |
| A3031494 54120 POSTAGE         | 500.00         | 600.00           | 750.00              | 438.10         | 600.00             | 600.00             | .0%           |
| A3031494 54220 TRAVEL          | 21.58          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3031494 54250 CONF REG        | .00            | .00              | 100.00              | 99.00          | 500.00             | .00                | .0%           |
| A3031494 54410 PRINTING        | .00            | 1,000.00         | .00                 | .00            | 500.00             | 1,000.00           | .0%           |
| A3031494 54440 BOOKS           | 250.00         | 250.00           | .00                 | .00            | 250.00             | 250.00             | .0%           |
| A3031494 54670 PHONES          | 2,496.47       | 2,400.00         | 2,400.00            | 1,313.21       | 2,400.00           | 2,400.00           | .0%           |
| A3031494 54720 PROF SER        | .00            | 2,000.00         | .00                 | .00            | 2,000.00           | 2,000.00           | .0%           |
| A3031494 54740 SC EQUIP        | 238.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| A3031494 54742 LEASE PROP      | 4,875.00       | 4,875.00         | 4,875.00            | .00            | 4,875.00           | 4,875.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 13,490.12      | 15,925.00        | 12,925.00           | 4,162.99       | 15,925.00          | 16,125.00          | 1.3%          |
| TOTAL COMMISSIONER OF PUBLIC   | 311,474.19     | 316,248.00       | 307,373.00          | 216,795.82     | 316,248.00         | 343,810.33         | 8.7%          |
| 1590 SENIOR CENTER             |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3031594 54180 OTHER SUPP      | 700.00         | 500.00           | 649.51              | 450.92         | 500.00             | 700.00             | 40.0%         |
| A3031594 54610 REP MAN BU      | 3,930.76       | 4,000.00         | 5,000.00            | 3,941.64       | 4,000.00           | 4,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 4,630.76       | 4,500.00         | 5,649.51            | 4,392.56       | 4,500.00           | 4,700.00           | 4.4%          |
| TOTAL SENIOR CENTER            | 4,630.76       | 4,500.00         | 5,649.51            | 4,392.56       | 4,500.00           | 4,700.00           | 4.4%          |
| 1620 CITY HALL                 |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3031621 51121 CITY PLUMB      | 52,099.13      | 57,331.00        | 57,331.00           | 40,791.21      | 57,331.00          | 59,710.00          | 4.1%          |

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

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bgnrypts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3031621 51900 LABORER         | 142,351.35     | 148,718.00       | 151,093.00          | 112,310.92     | 148,718.00         | 156,728.00         | 5.4%          |
| A3031621 51960 OVERTIME        | 18,353.63      | 8,500.00         | 10,000.00           | 6,962.44       | 8,500.00           | 8,500.00           | .0%           |
| A3031621 51964 SPECIAL EV      | 2,081.19       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3031621 51973 ON CALL         | 1,999.92       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| A3031621 58030 SS CITY PO      | 16,022.82      | 16,566.00        | 16,566.00           | 11,769.71      | 16,566.00          | 17,360.00          | 4.8%          |
| TOTAL PERSONAL SERVICE         | 232,908.04     | 233,115.00       | 236,990.00          | 171,834.28     | 233,115.00         | 244,298.00         | 4.8%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3031622 52100 EQUIPMENT       | .00            | 1,500.00         | .00                 | .00            | 1,500.00           | 5,000.00           | 233.3%        |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 1,500.00         | .00                 | .00            | 1,500.00           | 5,000.00           | 233.3%        |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3031624 54110 OFFICE SUP      | 1,576.85       | 100.00           | 200.00              | 148.70         | 100.00             | 100.00             | .0%           |
| A3031624 54140 JANIT SUPP      | 6,585.60       | 8,000.00         | 5,000.00            | 2,596.38       | 7,000.00           | 8,000.00           | .0%           |
| A3031624 54160 UNIFORMS        | 1,417.90       | 1,200.00         | 1,100.00            | 1,034.35       | 1,100.00           | 1,200.00           | .0%           |
| A3031624 54180 OTHER SUPP      | 6,495.70       | 5,000.00         | 7,000.00            | 5,124.61       | 5,000.00           | 6,500.00           | 30.0%         |
| A3031624 54320 TOOLS           | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00             | .0%           |
| A3031624 54610 REP MAN BU      | 29,343.79      | 32,000.00        | 31,500.00           | 20,838.91      | 31,500.00          | 30,000.00          | -6.3%         |
| A3031624 54650 UTILITIES       | 21,582.03      | 20,000.00        | 20,000.00           | 14,362.38      | 20,000.00          | 21,000.00          | 5.0%          |
| A3031624 54720 PROF SER        | 8,846.99       | 15,000.00        | 14,000.00           | 3,186.30       | 15,000.00          | 15,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 75,848.86      | 81,500.00        | 79,000.00           | 47,291.63      | 79,900.00          | 82,000.00          | .6%           |
| TOTAL CITY HALL                | 308,756.90     | 316,115.00       | 315,990.00          | 219,125.91     | 314,515.00         | 331,298.00         | 4.8%          |
| 1621 VISITOR CENTER            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3031634 54180 VCOTHER SU      | 58.84          | 600.00           | 600.00              | 86.54          | 600.00             | 600.00             | .0%           |
| A3031634 54610 VC REP MAN      | 4,588.37       | 12,000.00        | 4,000.00            | 1,629.19       | 12,000.00          | 12,000.00          | .0%           |
| A3031634 54650 VC UTILITI      | 3,868.22       | 4,000.00         | 7,700.00            | 2,865.88       | 4,000.00           | 4,100.00           | 2.5%          |
| TOTAL CONTRACTED SERVICES      | 8,515.43       | 16,600.00        | 12,300.00           | 4,581.61       | 16,600.00          | 16,700.00          | .6%           |
| TOTAL VISITOR CENTER           | 8,515.43       | 16,600.00        | 12,300.00           | 4,581.61       | 16,600.00          | 16,700.00          | .6%           |
| 1622 ARTS CENTER               |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3031644 54180 AC OT SUPP      | 277.81         | 1,600.00         | 2,100.00            | 1,569.96       | 1,600.00           | 1,600.00           | .0%           |
| A3031644 54612 AC REP MAI      | 15,471.89      | 8,000.00         | 8,000.00            | 3,730.48       | 8,000.00           | 8,000.00           | .0%           |
| A3031644 54720 AC PROF SE      | 455.34         | 1,000.00         | 500.00              | 66.00          | 1,000.00           | 1,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 16,205.04      | 10,600.00        | 10,600.00           | 5,366.44       | 10,600.00          | 10,600.00          | .0%           |
| TOTAL ARTS CENTER              | 16,205.04      | 10,600.00        | 10,600.00           | 5,366.44       | 10,600.00          | 10,600.00          | .0%           |
| 1623 CITY GARAGE               |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3031651 51160 AUTO SER M      | 73,766.03      | 75,227.00        | 75,227.00           | 55,619.60      | 75,227.00          | 76,716.00          | 2.0%          |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3031651 51900 LABORER              | 516,062.08     | 653,835.00       | 654,255.00          | 482,186.73     | 654,255.00         | 674,833.00         | 3.2%          |
| A3031651 51960 OVERTIME             | 20,504.70      | 18,000.00        | 20,000.00           | 13,871.36      | 18,000.00          | 20,000.00          | 11.1%         |
| A3031651 58030 SS CITY PO           | 45,032.59      | 57,140.00        | 57,140.00           | 40,454.01      | 57,140.00          | 57,140.00          | .0%           |
| TOTAL PERSONAL SERVICE              | 655,365.40     | 804,202.00       | 806,622.00          | 592,131.70     | 804,622.00         | 828,689.00         | 3.0%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3031652 52300 MISC EQUIP           | 582.00         | 3,000.00         | 3,000.00            | 20,486.30      | 3,000.00           | 5,000.00           | 66.7%         |
| TOTAL EQUIPMENT AND CAPITAL         | 582.00         | 3,000.00         | 3,000.00            | 20,486.30      | 3,000.00           | 5,000.00           | 66.7%         |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3031654 54110 OFFICE SUP           | 1,024.70       | 800.00           | 1,050.00            | 976.29         | 800.00             | 800.00             | .0%           |
| A3031654 54140 JANIT SUPP           | 4,996.58       | 3,500.00         | 5,000.00            | 3,154.78       | 5,000.00           | 5,000.00           | 42.9%         |
| A3031654 54160 UNIFORMS             | 4,567.80       | 4,000.00         | 5,247.95            | 4,645.03       | 4,648.00           | 4,500.00           | 12.5%         |
| A3031654 54180 OTHER SUPP           | 16,220.51      | 9,000.00         | 14,000.00           | 9,749.07       | 9,000.00           | 10,000.00          | 11.1%         |
| A3031654 54210 GARAGE SUP           | 8,892.77       | 8,000.00         | 8,000.00            | 4,217.51       | 8,000.00           | 8,000.00           | .0%           |
| A3031654 54320 TOOLS                | 945.02         | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00           | .0%           |
| A3031654 54330 REP MAN EQ           | 9,314.34       | 6,000.00         | 6,000.00            | 5,321.14       | 6,000.00           | 6,000.00           | .0%           |
| A3031654 54610 REP MAN BU           | 13,799.22      | 18,000.00        | 14,150.00           | 8,176.17       | 14,750.00          | 18,000.00          | .0%           |
| A3031654 54650 UTILITIES            | 13,796.74      | 18,000.00        | 18,000.00           | 11,464.90      | 18,000.00          | 18,000.00          | .0%           |
| A3031654 54670 PHONES               | 4,061.21       | 3,500.00         | 3,500.00            | 2,110.98       | 3,500.00           | 4,000.00           | 14.3%         |
| A3031654 54708 LAB TEST             | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| TOTAL CONTRACTED SERVICES           | 77,618.89      | 72,300.00        | 76,447.95           | 50,815.87      | 71,198.00          | 75,800.00          | 4.8%          |
| TOTAL CITY GARAGE                   | 733,566.29     | 879,502.00       | 886,069.95          | 663,433.87     | 878,820.00         | 909,489.00         | 3.4%          |
| 1910 LIABILITY INSURANCE            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3031914 54773 LIAB INSUR           | 285,215.72     | 332,575.53       | 291,542.41          | 297,216.84     | 291,542.41         | 353,382.37         | 6.3%          |
| TOTAL CONTRACTED SERVICES           | 285,215.72     | 332,575.53       | 291,542.41          | 297,216.84     | 291,542.41         | 353,382.37         | 6.3%          |
| TOTAL LIABILITY INSURANCE           | 285,215.72     | 332,575.53       | 291,542.41          | 297,216.84     | 291,542.41         | 353,382.37         | 6.3%          |
| 1930 MEDICAL AND CASUALTY INSURANCE |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3031934 54775 SELF INSUR           | 8,619.21       | .00              | 7,500.00            | 3,633.36       | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 8,619.21       | .00              | 7,500.00            | 3,633.36       | .00                | .00                | .0%           |
| TOTAL MEDICAL AND CASUALTY I        | 8,619.21       | .00              | 7,500.00            | 3,633.36       | .00                | .00                | .0%           |
| 1932 PROPERTY LOSS                  |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3031964 54779 PROPLOSSCI           | 77,351.15      | .00              | 173,164.71          | 456,693.92     | 293,870.00         | .00                | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES      | 77,351.15      | .00              | 173,164.71          | 456,693.92     | 293,870.00         | .00                | .0%           |
| TOTAL PROPERTY LOSS            | 77,351.15      | .00              | 173,164.71          | 456,693.92     | 293,870.00         | .00                | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 5010 STREETS                   |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3335011 51790 RET INCENT      | 1,000.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3335011 51900 LABORER         | 1,378,943.56   | 1,379,354.00     | 1,364,780.96        | 987,502.40     | 1,340,909.00       | 1,420,887.52       | 3.0%          |
| A3335011 51960 OVERTIME        | 94,695.74      | 75,000.00        | 73,507.55           | 53,240.01      | 74,160.00          | 80,000.00          | 6.7%          |
| A3335011 51964 SPECIAL EV      | 1,250.99       | .00              | 840.45              | 840.45         | 840.00             | .00                | .0%           |
| A3335011 58030 SS CITY PO      | 108,266.08     | 111,258.10       | 110,734.48          | 76,391.18      | 110,734.00         | 114,817.90         | 3.2%          |
| TOTAL PERSONAL SERVICE         | 1,584,156.37   | 1,565,612.10     | 1,549,863.44        | 1,117,974.04   | 1,526,643.00       | 1,615,705.42       | 3.2%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3335012 52300 MISC EQUIP      | 12,377.89      | 30,000.00        | 28,000.00           | 2,239.00       | 30,000.00          | 30,000.00          | .0%           |
| A3335012 52400 VEHICLES        | 103,973.78     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 116,351.67     | 30,000.00        | 28,000.00           | 2,239.00       | 30,000.00          | 30,000.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3335014 54100 RUB BLKTOP      | 62,820.93      | 70,000.00        | 68,786.00           | 68,000.00      | 68,786.00          | 70,000.00          | .0%           |
| A3335014 54101 CONCRETE        | 1,906.50       | .00              | 4,000.00            | 3,500.00       | 2,500.00           | 3,000.00           | .0%           |
| A3335014 54160 UNIFORMS        | 13,448.62      | 12,000.00        | 16,051.75           | 14,638.52      | 15,051.75          | 15,000.00          | 25.0%         |
| A3335014 54180 OTHER SUPP      | 102,844.09     | 65,000.00        | 81,000.00           | 62,411.80      | 61,000.00          | 70,000.00          | 7.7%          |
| A3335014 54184 FLOWERS         | 27,748.08      | 27,000.00        | 28,000.00           | 27,915.40      | 28,000.00          | 27,000.00          | .0%           |
| A3335014 54250 CONF REG        | .00            | 1,500.00         | 75.00               | 75.00          | 1,500.00           | 1,500.00           | .0%           |
| A3335014 54290 MEDI EXAMS      | 1,910.00       | 2,500.00         | 2,500.00            | 1,544.00       | 2,500.00           | 2,500.00           | .0%           |
| A3335014 54320 TOOLS           | 3,267.18       | 3,500.00         | 3,500.00            | 710.00         | 3,500.00           | 3,500.00           | .0%           |
| A3335014 54330 REP MAN EQ      | 3,784.84       | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00           | .0%           |
| A3335014 54400 SALT & SAN      | 173,281.30     | 130,000.00       | 130,000.00          | 133,719.02     | 130,000.00         | 145,000.00         | 11.5%         |
| A3335014 54510 REP MAN VE      | 216,462.20     | 185,000.00       | 199,350.49          | 156,371.19     | 181,850.00         | 190,000.00         | 2.7%          |
| A3335014 54520 GAS & OIL       | 96,895.33      | 90,000.00        | 100,604.27          | 74,222.50      | 100,318.00         | 90,000.00          | .0%           |
| A3335014 54530 EQ VEH REN      | 5,754.11       | 4,000.00         | 4,000.00            | 249.95         | 4,000.00           | 4,000.00           | .0%           |
| A3335014 54600 ADVERTISIN      | 951.66         | 850.00           | 850.00              | .00            | 850.00             | 850.00             | .0%           |
| A3335014 54670 PHONES          | 7,173.51       | 3,700.00         | 4,100.00            | 2,520.17       | 3,700.00           | 3,700.00           | .0%           |
| A3335014 54740 SC EQUIP        | 12,689.83      | 20,000.00        | 20,000.00           | 23,039.17      | 20,000.00          | 20,000.00          | .0%           |
| A3335014 54960 STREET SIG      | 3,418.80       | 4,000.00         | 4,216.00            | 1,584.00       | 4,108.00           | 4,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 734,356.98     | 621,050.00       | 669,033.51          | 572,500.72     | 629,663.75         | 652,050.00         | 5.0%          |
| TOTAL STREETS                  | 2,434,865.02   | 2,216,662.10     | 2,246,896.95        | 1,692,713.76   | 2,186,306.75       | 2,297,755.42       | 3.7%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 5110 HIGHWAYS                  |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3335111 51900 LABORER         | 436,947.63     | 605,369.44       | 517,369.44          | 352,096.73     | 605,369.44         | 608,662.00         | .5%           |

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

P 22  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3335111 51960 OVERTIME        | 25,336.17      | 23,000.00        | 27,679.85           | 22,943.32      | 22,679.85          | 23,000.00          | .0%           |
| A3335111 51964 SPECIAL EV      | 552.75         | .00              | 320.15              | 320.15         | 320.15             | .00                | .0%           |
| A3335111 58030 SS CITY PO      | 34,598.32      | 48,070.00        | 48,070.00           | 28,172.06      | 48,070.00          | 48,323.00          | .5%           |
| TOTAL PERSONAL SERVICE         | 497,434.87     | 676,439.44       | 593,439.44          | 403,532.26     | 676,439.44         | 679,985.00         | .5%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3335114 54100 RUB BLKTOP      | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00           | .0%           |
| TOTAL HIGHWAYS                 | 497,434.87     | 677,939.44       | 594,939.44          | 403,532.26     | 677,939.44         | 681,485.00         | .5%           |
| 5111 HIGHWAY MISCELLANEOUS     |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3335122 52300 MISC EQUIP      | .00            | 5,000.00         | .00                 | .00            | .00                | 5,000.00           | .0%           |
| A3335122 52400 VEHICLES        | 90,997.67      | .00              | .00                 | 38,836.22      | 150.00             | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 90,997.67      | 5,000.00         | .00                 | 38,836.22      | 150.00             | 5,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3335124 54160 UNIFORMS        | 3,225.06       | 3,000.00         | 3,650.30            | 3,306.37       | 3,250.00           | 4,400.00           | 46.7%         |
| A3335124 54180 OTHER SUPP      | 3,000.00       | 3,000.00         | 3,000.00            | 393.96         | 3,000.00           | 3,000.00           | .0%           |
| A3335124 54250 CONF REG        | .00            | 1,500.00         | .00                 | .00            | 1,500.00           | 1,500.00           | .0%           |
| A3335124 54320 TOOLS           | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| A3335124 54330 REP MAN EQ      | 688.11         | 700.00           | 700.00              | 437.95         | 700.00             | 700.00             | .0%           |
| A3335124 54400 SALT & SAN      | 140,410.33     | 110,000.00       | 110,000.00          | 109,999.99     | 110,000.00         | 145,000.00         | 31.8%         |
| A3335124 54490 GEN ADVERT      | .00            | 500.00           | 500.00              | .00            | 500.00             | 700.00             | 40.0%         |
| A3335124 54510 REP MAN VE      | 25,978.20      | 30,000.00        | 30,000.00           | 11,215.66      | 30,000.00          | 30,000.00          | .0%           |
| A3335124 54520 GAS & OIL       | 38,657.47      | 25,000.00        | 32,000.00           | 27,963.40      | 30,000.00          | 30,000.00          | 20.0%         |
| A3335124 54960 STREET SIG      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 211,959.17     | 175,700.00       | 181,850.30          | 153,317.33     | 180,950.00         | 217,300.00         | 23.7%         |
| TOTAL HIGHWAY MISCELLANEOUS    | 302,956.84     | 180,700.00       | 181,850.30          | 192,153.55     | 181,100.00         | 222,300.00         | 23.0%         |
| 5112 CHIPS                     |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3335131 51900 LABORER         | 160,452.15     | 74,000.00        | 139,519.80          | 140,315.03     | 174,000.00         | 74,000.00          | .0%           |
| A3335131 51960 OVERTIME        | 7,103.74       | 14,000.00        | 2,715.32            | 2,715.32       | 14,000.00          | 14,000.00          | .0%           |
| A3335131 58030 SS CITY PO      | 12,352.71      | 6,732.00         | 10,552.19           | 10,611.39      | 14,732.00          | 6,732.00           | .0%           |
| TOTAL PERSONAL SERVICE         | 179,908.60     | 94,732.00        | 152,787.31          | 153,641.74     | 202,732.00         | 94,732.00          | .0%           |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3335132 52300 MISC EQUIP      | .00            | .00              | 15,705.40           | 15,705.40      | 16,500.00          | .00                | .0%           |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3335132 52400 VEHICLES          | 37,640.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL      | 37,640.00      | .00              | 15,705.40           | 15,705.40      | 16,500.00          | .00                | .0%           |
| 4 CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3335134 54100 RUB BLKTOP        | 454,892.36     | 240,268.00       | 460,320.88          | 537,844.73     | 409,582.00         | 215,268.00         | -10.4%        |
| A3335134 54180 OTHER SUPP        | 31,386.22      | 5,000.00         | 30,000.00           | 7,491.11       | 30,000.00          | 30,000.00          | 500.0%        |
| A3335134 54530 EQ VEH REN        | 138,877.50     | 60,000.00        | 190,000.00          | 190,000.00     | 190,000.00         | 60,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES        | 625,156.08     | 305,268.00       | 680,320.88          | 735,335.84     | 629,582.00         | 305,268.00         | .0%           |
| TOTAL CHIPS                      | 842,704.68     | 400,000.00       | 848,813.59          | 904,682.98     | 848,814.00         | 400,000.00         | .0%           |
| 5182 STREET LIGHTING             |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3335184 54750 STREET LIG        | 478,786.22     | 475,000.00       | 495,006.65          | 302,623.40     | 494,159.00         | 480,000.00         | 1.1%          |
| TOTAL CONTRACTED SERVICES        | 478,786.22     | 475,000.00       | 495,006.65          | 302,623.40     | 494,159.00         | 480,000.00         | 1.1%          |
| TOTAL STREET LIGHTING            | 478,786.22     | 475,000.00       | 495,006.65          | 302,623.40     | 494,159.00         | 480,000.00         | 1.1%          |
| 5650 OFF STREET PARKING          |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| A3335651 51900 LABORER           | 89,879.75      | 98,945.00        | 98,945.00           | 72,650.18      | 98,945.00          | 100,900.00         | 2.0%          |
| A3335651 51960 OVERTIME          | 3,740.75       | 5,000.00         | 5,500.00            | 4,477.50       | 5,000.00           | 5,000.00           | .0%           |
| A3335651 58030 SS CITY PO        | 6,767.67       | 7,952.00         | 7,952.00            | 5,704.58       | 7,952.00           | 8,102.00           | 1.9%          |
| TOTAL PERSONAL SERVICE           | 100,388.17     | 111,897.00       | 112,397.00          | 82,832.26      | 111,897.00         | 114,002.00         | 1.9%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY   |                |                  |                     |                |                    |                    |               |
| A3335652 52300 MISC EQUIP        | .00            | 2,000.00         | .00                 | .00            | 1,500.00           | 2,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL      | .00            | 2,000.00         | .00                 | .00            | 1,500.00           | 2,000.00           | .0%           |
| 4 CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3335654 54160 UNIFORMS          | 340.95         | 800.00           | 804.89              | 800.00         | 805.00             | 800.00             | .0%           |
| A3335654 54180 OTHER SUPP        | 432.47         | 250.00           | 2,745.11            | 2,479.97       | 750.00             | 250.00             | .0%           |
| A3335654 54610 REP MAN BU        | 6,177.86       | 5,000.00         | 7,925.00            | 6,992.96       | 5,500.00           | 5,000.00           | .0%           |
| A3335654 54650 UTILITIES         | 8,259.19       | 2,000.00         | 2,000.00            | 929.82         | 2,000.00           | 2,000.00           | .0%           |
| A3335654 54670 PHONES            | 1,737.73       | 1,200.00         | 1,700.00            | 983.64         | 1,200.00           | 1,200.00           | .0%           |
| A3335654 54720 PROF SER          | 2,682.41       | 1,000.00         | 1,000.00            | 430.37         | 1,000.00           | 1,000.00           | .0%           |
| A3335654 54738 PG MAINT          | 1,735.00       | 35,000.00        | 36,500.00           | 36,553.01      | 36,500.00          | 35,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES        | 21,365.61      | 45,250.00        | 52,675.00           | 49,169.77      | 47,755.00          | 45,250.00          | .0%           |
| TOTAL OFF STREET PARKING         | 121,753.78     | 159,147.00       | 165,072.00          | 132,002.03     | 161,152.00         | 161,252.00         | 1.3%          |
| 6420 SPECIAL ASSESSMENT DISTRICT |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| A3036421 51900 LABORER           | .00            | .00              | 202.64              | 202.64         | .00                | .00                | .0%           |



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

P 24  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3036421 58030 SS CITY PO      | .00            | .00              | 14.77               | 14.77          | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE         | .00            | .00              | 217.41              | 217.41         | .00                | .00                | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3036424 54180 OTHER SUPP      | .00            | 5,000.00         | 5,000.00            | 4,169.38       | 5,000.00           | 5,000.00           | .0%           |
| A3036424 54181 SN PLOW FL      | 5,980.00       | 10,000.00        | 10,000.00           | 3,600.00       | 10,000.00          | 10,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 5,980.00       | 15,000.00        | 15,000.00           | 7,769.38       | 15,000.00          | 15,000.00          | .0%           |
| TOTAL SPECIAL ASSESSMENT DIS   | 5,980.00       | 15,000.00        | 15,217.41           | 7,986.79       | 15,000.00          | 15,000.00          | .0%           |
| 7110 PARK & CASINO             |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3537111 51900 LABORER         | 310,746.50     | 327,162.16       | 350,162.16          | 254,179.47     | 327,162.16         | 341,872.00         | 4.5%          |
| A3537111 51960 OVERTIME        | 8,551.34       | 13,000.00        | 12,752.23           | 8,043.43       | 12,752.00          | 13,000.00          | .0%           |
| A3537111 51964 SPECIAL EV      | .00            | .00              | 247.77              | 247.77         | 248.00             | .00                | .0%           |
| A3537111 58030 SS CITY PO      | 24,045.34      | 26,023.00        | 26,023.00           | 19,787.20      | 26,023.00          | 27,147.00          | 4.3%          |
| TOTAL PERSONAL SERVICE         | 343,343.18     | 366,185.16       | 389,185.16          | 282,257.87     | 366,185.16         | 382,019.00         | 4.3%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3537112 52300 MISC EQUIP      | 2,572.03       | 7,000.00         | 7,000.00            | 3,625.55       | 7,000.00           | 7,000.00           | .0%           |
| A3537112 52400 VEHICLES        | 17,648.45      | .00              | .00                 | 14,280.00      | .00                | .00                | .0%           |
| A3537112 52900 FURNITURE       | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 20,220.48      | 8,000.00         | 8,000.00            | 17,905.55      | 8,000.00           | 8,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3537114 54110 OFFICE SUP      | 327.35         | 400.00           | 650.00              | 305.11         | 400.00             | 400.00             | .0%           |
| A3537114 54140 JANIT SUPP      | 10,998.69      | 6,000.00         | 6,000.00            | 3,019.90       | 6,000.00           | 6,000.00           | .0%           |
| A3537114 54160 UNIFORMS        | 1,731.91       | 2,500.00         | 2,000.00            | 1,882.18       | 2,000.00           | 2,000.00           | -20.0%        |
| A3537114 54180 OTHER SUPP      | 18,800.63      | 12,000.00        | 16,480.74           | 13,858.42      | 14,291.00          | 15,000.00          | 25.0%         |
| A3537114 54320 TOOLS           | 1,175.63       | 200.00           | 200.00              | .00            | 200.00             | 200.00             | .0%           |
| A3537114 54330 REP MAN EQ      | 7,471.20       | 4,000.00         | 4,000.00            | 3,570.43       | 4,000.00           | 5,000.00           | 25.0%         |
| A3537114 54510 REP MAN VE      | 582.05         | 2,000.00         | 2,000.00            | 22.69          | 2,000.00           | 2,000.00           | .0%           |
| A3537114 54520 GAS & OIL       | 6.82           | 2,000.00         | .00                 | .00            | 2,000.00           | 2,000.00           | .0%           |
| A3537114 54530 EQ VEH REN      | .00            | 1,500.00         | 200.00              | .00            | 1,500.00           | 1,500.00           | .0%           |
| A3537114 54610 REP MAN BU      | 26,351.95      | 24,000.00        | 26,000.00           | 21,068.47      | 24,000.00          | 24,000.00          | .0%           |
| A3537114 54650 UTILITIES       | 27,697.80      | 35,000.00        | 35,000.00           | 13,698.16      | 35,000.00          | 30,000.00          | -14.3%        |
| A3537114 54670 PHONES          | 917.15         | 500.00           | 1,000.00            | 566.34         | 500.00             | 500.00             | .0%           |
| A3537114 54680 LANDSCAPIN      | 4,973.02       | 8,000.00         | 7,000.00            | 1,874.54       | 7,000.00           | 8,000.00           | .0%           |
| A3537114 54720 PROF SER        | 1,898.42       | 15,000.00        | 9,000.00            | 3,252.22       | 13,000.00          | 15,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 102,932.62     | 113,100.00       | 109,530.74          | 63,118.46      | 111,891.00         | 111,600.00         | -1.3%         |
| TOTAL PARK & CASINO            | 466,496.28     | 487,285.16       | 506,715.90          | 363,281.88     | 486,076.16         | 501,619.00         | 2.9%          |
| 7112 SPIT N SPAT REPAIRS       |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3537204 54180 OTHER SUPP      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |

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

P 25  
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES       | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| TOTAL SPIT N SPAT REPAIRS       | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7113 HIGH ROCK PARK             |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3537224 54180 OTHER SUPP       | .00            | 500.00           | 500.00              | 493.17         | 500.00             | 500.00             | .0%           |
| A3537224 54720 PROF SER         | 80.00          | 500.00           | 500.00              | 320.00         | 500.00             | 500.00             | .0%           |
| A3537224 54750 STREET LIG       | .00            | 500.00           | 500.00              | 32.75          | 500.00             | 500.00             | .0%           |
| TOTAL CONTRACTED SERVICES       | 80.00          | 1,500.00         | 1,500.00            | 845.92         | 1,500.00           | 1,500.00           | .0%           |
| TOTAL HIGH ROCK PARK            | 80.00          | 1,500.00         | 1,500.00            | 845.92         | 1,500.00           | 1,500.00           | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7120 VETERANS WALK OF HONOR DPW |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3537124 54180 OTHER SUPP       | 334.63         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES       | 334.63         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL VETERANS WALK OF HONOR    | 334.63         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7190 911 MEMORIAL               |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3537194 54180 OTHER SUPP       | 699.67         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES       | 699.67         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL 911 MEMORIAL              | 699.67         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7200 CAROUSEL                   |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE              |                |                  |                     |                |                    |                    |               |
| A3537211 51900 LABORER          | 18,831.58      | 22,557.00        | 22,557.00           | 19,019.00      | 22,557.00          | 20,475.00          | -9.2%         |
| A3537211 51960 OVERTIME         | .00            | 500.00           | .00                 | .00            | 500.00             | 500.00             | .0%           |
| A3537211 58030 SS CITY PO       | 1,440.72       | 1,764.00         | 1,764.00            | 1,455.03       | 1,764.00           | 1,605.00           | -9.0%         |
| TOTAL PERSONAL SERVICE          | 20,272.30      | 24,821.00        | 24,321.00           | 20,474.03      | 24,821.00          | 22,580.00          | -9.0%         |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3537214 54180 OTHER SUPP       | 494.14         | 2,500.00         | 2,500.00            | 2,030.83       | 2,500.00           | 2,500.00           | .0%           |
| A3537214 54440 BOOKS            | .00            | .00              | .00                 | .00            | .00                | 500.00             | .0%           |
| A3537214 54610 REP MAN BU       | 693.75         | 12,500.00        | 1,400.00            | 693.50         | 8,900.00           | 12,500.00          | .0%           |
| A3537214 54670 PHONES           | 379.88         | 375.00           | 375.00              | 229.97         | 375.00             | 375.00             | .0%           |

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

P 26  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3537214 54720 PROF SER        | .00            | 18,000.00        | 21,600.00           | 39,600.00      | 21,600.00          | 21,600.00          | 20.0%         |
| TOTAL CONTRACTED SERVICES      | 1,567.77       | 33,375.00        | 25,875.00           | 42,554.30      | 33,375.00          | 37,475.00          | 12.3%         |
| TOTAL CAROUSEL                 | 21,840.07      | 58,196.00        | 50,196.00           | 63,028.33      | 58,196.00          | 60,055.00          | 3.2%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8140 STORM WATER CARRIERS      |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3638141 51900 LABORER         | 58,676.36      | 75,000.00        | 94,500.00           | 82,364.65      | 74,500.00          | 75,000.00          | .0%           |
| A3638141 51960 OVERTIME        | 507.70         | 750.00           | 2,750.00            | 2,098.03       | 1,250.00           | 750.00             | .0%           |
| A3638141 58030 SS CITY PO      | 4,302.44       | 5,795.00         | 6,195.00            | 6,162.20       | 5,795.00           | 5,795.00           | .0%           |
| TOTAL PERSONAL SERVICE         | 63,486.50      | 81,545.00        | 103,445.00          | 90,624.88      | 81,545.00          | 81,545.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3638144 54100 RUB BLKTOP      | 439.33         | 500.00           | 500.00              | 465.99         | 500.00             | 500.00             | .0%           |
| A3638144 54180 OTHER SUPP      | 1,053.70       | 13,000.00        | 15,600.00           | 17,333.74      | 13,000.00          | 13,000.00          | .0%           |
| A3638144 54510 REP MAN VE      | .00            | 2,000.00         | .00                 | .00            | 2,000.00           | 4,000.00           | 100.0%        |
| A3638144 54520 GAS & OIL       | .00            | 1,000.00         | .00                 | .00            | 1,000.00           | .00                | -100.0%       |
| A3638144 54530 EQ VEH REN      | .00            | .00              | .00                 | 3,500.00       | .00                | .00                | .0%           |
| A3638144 54708 LAB TEST        | 1,259.11       | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 2,752.14       | 18,500.00        | 18,100.00           | 23,299.73      | 18,500.00          | 19,500.00          | 5.4%          |
| TOTAL STORM WATER CARRIERS     | 66,238.64      | 100,045.00       | 121,545.00          | 113,924.61     | 100,045.00         | 101,045.00         | 1.0%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8180 TRANSFER STATION          |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3638181 51900 LABORER         | 147,452.65     | 153,636.00       | 153,636.00          | 112,147.52     | 153,636.00         | 158,182.00         | 3.0%          |
| A3638181 51960 OVERTIME        | 10,169.04      | 10,000.00        | 10,000.00           | 5,723.66       | 10,000.00          | 10,000.00          | .0%           |
| A3638181 58030 SS CITY PO      | 11,711.70      | 12,518.00        | 12,518.00           | 8,737.32       | 12,518.00          | 12,866.00          | 2.8%          |
| TOTAL PERSONAL SERVICE         | 169,333.39     | 176,154.00       | 176,154.00          | 126,608.50     | 176,154.00         | 181,048.00         | 2.8%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3638182 52300 MISC EQUIP      | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3638184 54160 UNIFORMS        | 1,008.48       | 1,200.00         | 1,200.00            | 1,092.74       | 1,200.00           | 1,200.00           | .0%           |
| A3638184 54180 OTHER SUPP      | 665.93         | 500.00           | 500.00              | 385.24         | 500.00             | 500.00             | .0%           |
| A3638184 54380 STATION BA      | 9,993.30       | 7,000.00         | 7,000.00            | 6,660.00       | 7,000.00           | 7,500.00           | 7.1%          |
| A3638184 54510 REP MAN VE      | 952.76         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2018<br>ACTUAL                 | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------|--------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3638184 54520            |                                |                  |                     |                |                    |                    |               |
|                           |                                |                  |                     |                |                    |                    |               |
| A3638184 54521            |                                |                  |                     |                |                    |                    |               |
| A3638184 54610            |                                |                  |                     |                |                    |                    |               |
| A3638184 54650            |                                |                  |                     |                |                    |                    |               |
| A3638184 54670            |                                |                  |                     |                |                    |                    |               |
| A3638184 54700            |                                |                  |                     |                |                    |                    |               |
| A3638184 54719            |                                |                  |                     |                |                    |                    |               |
| A3638184 54720            |                                |                  |                     |                |                    |                    |               |
| TOTAL CONTRACTED SERVICES | 111,329.36                     | 188,800.00       | 170,600.00          | 186,778.07     | 185,300.00         | 174,300.00         | -7.7%         |
| TOTAL TRANSFER STATION    | 280,662.75                     | 365,454.00       | 347,254.00          | 313,386.57     | 361,954.00         | 355,848.00         | -2.6%         |
| <hr/>                     |                                |                  |                     |                |                    |                    |               |
| 8185                      | COMPOST FACILITY               |                  |                     |                |                    |                    |               |
| 1                         | PERSONAL SERVICE               |                  |                     |                |                    |                    |               |
| A3638191 51790            |                                |                  |                     |                |                    |                    |               |
| A3638191 51900            |                                |                  |                     |                |                    |                    |               |
| A3638191 51960            |                                |                  |                     |                |                    |                    |               |
| A3638191 58030            |                                |                  |                     |                |                    |                    |               |
| TOTAL PERSONAL SERVICE    | 65,579.27                      | 60,544.00        | 72,944.00           | 56,441.02      | 72,944.00          | 67,036.00          | 10.7%         |
| <hr/>                     |                                |                  |                     |                |                    |                    |               |
| 4                         | CONTRACTED SERVICES            |                  |                     |                |                    |                    |               |
| A3638194 54160            |                                |                  |                     |                |                    |                    |               |
| A3638194 54180            |                                |                  |                     |                |                    |                    |               |
| A3638194 54510            |                                |                  |                     |                |                    |                    |               |
| A3638194 54520            |                                |                  |                     |                |                    |                    |               |
| A3638194 54530            |                                |                  |                     |                |                    |                    |               |
| A3638194 54600            |                                |                  |                     |                |                    |                    |               |
| A3638194 54610            |                                |                  |                     |                |                    |                    |               |
| A3638194 54650            |                                |                  |                     |                |                    |                    |               |
| A3638194 54670            |                                |                  |                     |                |                    |                    |               |
| A3638194 54720            |                                |                  |                     |                |                    |                    |               |
| TOTAL CONTRACTED SERVICES | 49,847.53                      | 24,550.00        | 38,050.00           | 31,070.49      | 31,150.00          | 31,650.00          | 28.9%         |
| TOTAL COMPOST FACILITY    | 115,426.80                     | 85,094.00        | 110,994.00          | 87,511.51      | 104,094.00         | 98,686.00          | 16.0%         |
| <hr/>                     |                                |                  |                     |                |                    |                    |               |
| 8189                      | STORM WATER POLLUTION PREV PLA |                  |                     |                |                    |                    |               |
| 4                         | CONTRACTED SERVICES            |                  |                     |                |                    |                    |               |
| A3638164 54180            |                                |                  |                     |                |                    |                    |               |
| A3638164 54230            |                                |                  |                     |                |                    |                    |               |
| A3638164 54250            |                                |                  |                     |                |                    |                    |               |
| A3638164 54708            |                                |                  |                     |                |                    |                    |               |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES           | 16,878.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PUBLIC SERVICES               | 16,878.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 8810 CEMETRY                        |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3638814 54720 PROF SER             | 26,250.00      | 26,500.00        | 27,563.00           | 27,562.50      | 27,563.00          | 26,500.00          | .0%           |
| TOTAL CONTRACTED SERVICES           | 26,250.00      | 26,500.00        | 27,563.00           | 27,562.50      | 27,563.00          | 26,500.00          | .0%           |
| TOTAL CEMETRY                       | 26,250.00      | 26,500.00        | 27,563.00           | 27,562.50      | 27,563.00          | 26,500.00          | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| A3739018 58040 NYSERS               | 656,130.82     | 659,008.00       | 659,008.00          | 165,087.12     | 659,008.00         | 687,341.67         | 4.3%          |
| TOTAL EMPLOYEE BENEFITS             | 656,130.82     | 659,008.00       | 659,008.00          | 165,087.12     | 659,008.00         | 687,341.67         | 4.3%          |
| TOTAL NEW YORK STATE RETIREM        | 656,130.82     | 659,008.00       | 659,008.00          | 165,087.12     | 659,008.00         | 687,341.67         | 4.3%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9045 LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3739044 54774 LIFE INS             | 3,682.33       | 3,935.00         | 4,115.00            | 2,816.74       | 3,935.00           | 3,862.32           | -1.8%         |
| TOTAL CONTRACTED SERVICES           | 3,682.33       | 3,935.00         | 4,115.00            | 2,816.74       | 3,935.00           | 3,862.32           | -1.8%         |
| TOTAL LIFE INSURANCE                | 3,682.33       | 3,935.00         | 4,115.00            | 2,816.74       | 3,935.00           | 3,862.32           | -1.8%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9050 UNEMPLOYMENT INSURANCE         |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3739054 54776 UNEMP INSU           | 12,847.15      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,590.00           | 11.8%         |
| TOTAL CONTRACTED SERVICES           | 12,847.15      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,590.00           | 11.8%         |
| TOTAL UNEMPLOYMENT INSURANCE        | 12,847.15      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,590.00           | 11.8%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3739074 54770 DISAB INSU           | 3,750.67       | 5,534.00         | 5,534.00            | 2,120.29       | 5,534.00           | 4,340.68           | -21.6%        |
| TOTAL CONTRACTED SERVICES           | 3,750.67       | 5,534.00         | 5,534.00            | 2,120.29       | 5,534.00           | 4,340.68           | -21.6%        |
| TOTAL DISABILITY INSURANCE          | 3,750.67       | 5,534.00         | 5,534.00            | 2,120.29       | 5,534.00           | 4,340.68           | -21.6%        |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION                |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| A3739061 51001 OPT OUT              | 42,755.58      | 44,300.00        | 44,300.00           | 30,050.00      | 44,300.00          | 40,400.00          | -8.8%         |

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

P 30  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3739061 58030 SS CITY PO    | 3,270.87       | 3,351.00         | 3,351.00            | 2,298.88       | 3,351.00           | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE       | 46,026.45      | 47,651.00        | 47,651.00           | 32,348.88      | 47,651.00          | 40,400.00          | -15.2%        |
| 8 EMPLOYEE BENEFITS          |                |                  |                     |                |                    |                    |               |
| A3739068 58010 HOSPITALIZ    | 1,845,655.27   | 1,842,778.00     | 1,842,598.00        | 1,341,815.23   | 1,842,778.00       | 1,820,704.57       | -1.2%         |
| A3739068 58011 VISION INS    | 21,639.99      | 23,026.00        | 23,026.00           | 18,295.50      | 23,026.00          | 23,122.92          | .4%           |
| A3739068 58013 HRAADMINFE    | 4,867.10       | 4,874.00         | 4,874.00            | 3,046.55       | 4,874.00           | 4,447.20           | -8.8%         |
| A3739068 58014 HRACOPAYRE    | 2,516.92       | 2,000.00         | 2,000.00            | 1,212.92       | 2,000.00           | 2,000.00           | .0%           |
| A3739068 58016 DENTAL PRE    | 15,658.74      | 20,688.00        | 22,388.00           | 19,172.67      | 22,388.00          | 22,883.00          | 10.6%         |
| TOTAL EMPLOYEE BENEFITS      | 1,890,338.02   | 1,893,366.00     | 1,894,886.00        | 1,383,542.87   | 1,895,066.00       | 1,873,157.69       | -1.1%         |
| TOTAL HOSPITALIZATION        | 1,936,364.47   | 1,941,017.00     | 1,942,537.00        | 1,415,891.75   | 1,942,717.00       | 1,913,557.69       | -1.4%         |
| 9089 SICK LEAVE              |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3739081 51990 SICK LEAVE    | 6,316.24       | 5,000.00         | 11,802.00           | 11,802.00      | 11,802.00          | .00                | -100.0%       |
| A3739081 58030 SS CITY PO    | 450.84         | 394.00           | 902.85              | 902.85         | 902.85             | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE       | 6,767.08       | 5,394.00         | 12,704.85           | 12,704.85      | 12,704.85          | .00                | -100.0%       |
| TOTAL SICK LEAVE             | 6,767.08       | 5,394.00         | 12,704.85           | 12,704.85      | 12,704.85          | .00                | -100.0%       |
| TOTAL COMMISSIONER OF PUBLIC | 10,945,061.30  | 10,774,164.23    | 11,410,152.67       | 8,824,502.11   | 11,521,493.61      | 11,097,282.48      | 3.0%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL                 | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE   |
|------------------------------|--------------------------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 4                            | COMMISSIONER OF PUBLIC SAFETY  |                  |                     |                |                    |                    |                 |
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 1910                         | LIABILITY INSURANCE            |                  |                     |                |                    |                    |                 |
| CONTRACTED SERVICES          |                                |                  |                     |                |                    |                    |                 |
| A3041914 54773               | LIAB INSUR                     | 250,967.28       | 285,193.62          | 264,370.09     | 264,370.09         | 264,370.00         | 298,421.00 4.6% |
| TOTAL CONTRACTED SERVICES    |                                | 250,967.28       | 285,193.62          | 264,370.09     | 264,370.09         | 264,370.00         | 298,421.00 4.6% |
| TOTAL LIABILITY INSURANCE    |                                | 250,967.28       | 285,193.62          | 264,370.09     | 264,370.09         | 264,370.00         | 298,421.00 4.6% |
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 1930                         | MEDICAL AND CASUALTY INSURANCE |                  |                     |                |                    |                    |                 |
| CONTRACTED SERVICES          |                                |                  |                     |                |                    |                    |                 |
| A3041934 54775               | SELF INSUR                     | 15,284.41        | .00                 | 15,220.93      | 9,529.89           | .00                | .00 .0%         |
| TOTAL CONTRACTED SERVICES    |                                | 15,284.41        | .00                 | 15,220.93      | 9,529.89           | .00                | .00 .0%         |
| TOTAL MEDICAL AND CASUALTY I |                                | 15,284.41        | .00                 | 15,220.93      | 9,529.89           | .00                | .00 .0%         |
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 2989                         | HANDICAP PARKING EDUCATION PRO |                  |                     |                |                    |                    |                 |
| CONTRACTED SERVICES          |                                |                  |                     |                |                    |                    |                 |
| A3142984 54571               | DISAB TRAI                     | 800.00           | 800.00              | 800.00         | 800.00             | 800.00             | 800.00 .0%      |
| TOTAL CONTRACTED SERVICES    |                                | 800.00           | 800.00              | 800.00         | 800.00             | 800.00             | 800.00 .0%      |
| TOTAL HANDICAP PARKING EDUCA |                                | 800.00           | 800.00              | 800.00         | 800.00             | 800.00             | 800.00 .0%      |
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 3010                         | COMMISSIONER OF PUBLIC SAFETY  |                  |                     |                |                    |                    |                 |
| PERSONAL SERVICE             |                                |                  |                     |                |                    |                    |                 |
| A3143011 51010               | COMMISSION                     | 14,499.89        | 14,500.00           | 14,500.00      | 10,725.94          | 14,500.00          | 14,500.00 .0%   |
| A3143011 51020               | DEP COMMIS                     | 74,662.84        | 76,127.00           | 76,127.00      | 56,334.77          | 76,127.00          | 77,680.00 2.0%  |
| A3143011 51261               | CODE AD AP                     | 61,226.89        | 62,444.00           | 62,444.00      | 46,190.86          | 62,444.00          | 63,651.00 1.9%  |
| A3143011 51400               | PS OFF SUP                     | 69,882.73        | 72,895.00           | 72,895.00      | 53,753.34          | 72,895.00          | 76,045.00 4.3%  |
| A3143011 51410               | SR ACCT CL                     | 39,200.93        | 41,095.00           | 41,095.00      | 29,943.38          | 41,095.00          | 42,756.00 4.0%  |
| A3143011 51411               | PSTSPWPTE                      | .00              | .00                 | 10,200.00      | .00                | .00                | .00 .0%         |
| A3143011 51440               | SR CLERK                       | 86,159.97        | 82,776.00           | 82,776.00      | 60,128.72          | 82,776.00          | 86,098.00 4.0%  |
| A3143011 51540               | CLERK PT                       | .00              | .00                 | .00            | .00                | .00                | 20,000.00 .0%   |
| A3143011 51790               | RET INCENT                     | .00              | 2,000.00            | 2,000.00       | .00                | 2,000.00           | 2,000.00 .0%    |
| A3143011 58030               | SS CITY PO                     | 25,047.58        | 27,457.00           | 28,238.00      | 18,251.69          | 26,916.00          | 29,278.85 6.6%  |
| TOTAL PERSONAL SERVICE       |                                | 370,680.83       | 379,294.00          | 390,275.00     | 275,328.70         | 378,753.00         | 412,008.85 8.6% |
| <hr/>                        |                                |                  |                     |                |                    |                    |                 |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY   |                  |                     |                |                    |                    |                 |
| A3143012 52200               | OFFICE EQ                      | 306.10           | 1,000.00            | 800.00         | 257.98             | 800.00             | 5,000.00 400.0% |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL         | 306.10         | 1,000.00         | 800.00              | 257.98         | 800.00             | 5,000.00           | 400.0%        |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3143014 54110 OFFICE SUP           | 2,526.07       | 3,000.00         | 4,420.00            | 1,969.05       | 4,420.00           | 3,000.00           | .0%           |
| A3143014 54120 POSTAGE              | 877.95         | 1,750.00         | 1,750.00            | 1,016.16       | 1,800.00           | 1,800.00           | 2.9%          |
| A3143014 54250 CONF REG             | 328.87         | .00              | 700.00              | 250.00         | 700.00             | 700.00             | .0%           |
| A3143014 54291 DRUG TESTI           | 2,626.50       | 4,500.00         | 4,500.00            | 1,467.00       | 4,500.00           | 4,500.00           | .0%           |
| A3143014 54300 PARK TICK            | 1,803.44       | 3,500.00         | 3,500.00            | 1,535.00       | 3,500.00           | 3,500.00           | .0%           |
| A3143014 54670 PHONES               | 100.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3143014 54720 PROF SER             | 7,310.96       | 15,000.00        | 15,000.00           | 14,923.92      | 15,000.00          | 15,000.00          | .0%           |
| A3143014 54740 SC EQUIP             | 86.67          | 500.00           | 500.00              | 56.28          | 500.00             | 500.00             | .0%           |
| A3143014 54802 PT COLL FE           | 66,974.88      | 86,000.00        | 86,000.00           | 90,394.54      | 90,394.54          | 90,395.00          | 5.1%          |
| TOTAL CONTRACTED SERVICES           | 82,635.34      | 114,250.00       | 116,370.00          | 111,611.95     | 120,814.54         | 119,395.00         | 4.5%          |
| TOTAL COMMISSIONER OF PUBLIC        | 453,622.27     | 494,544.00       | 507,445.00          | 387,198.63     | 500,367.54         | 536,403.85         | 8.5%          |
| 3020 PUBLIC SAFETY COMPUTER NETWORK |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3143022 52230 HARDWARE             | 40,000.00      | 40,000.00        | 40,000.00           | 29,228.33      | 40,000.00          | 52,000.00          | 30.0%         |
| A3143022 52600 SOFTWARE             | 72,694.15      | 42,428.00        | 42,428.00           | 688.58         | 42,488.00          | 50,000.00          | 17.8%         |
| TOTAL EQUIPMENT AND CAPITAL         | 112,694.15     | 82,428.00        | 82,428.00           | 29,916.91      | 82,488.00          | 102,000.00         | 23.7%         |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3143024 54720 PROF SER             | 33,670.15      | 52,638.00        | 52,638.00           | 29,853.78      | 52,638.00          | 52,638.00          | .0%           |
| TOTAL CONTRACTED SERVICES           | 33,670.15      | 52,638.00        | 52,638.00           | 29,853.78      | 52,638.00          | 52,638.00          | .0%           |
| TOTAL PUBLIC SAFETY COMPUTER        | 146,364.30     | 135,066.00       | 135,066.00          | 59,770.69      | 135,126.00         | 154,638.00         | 14.5%         |
| 3021 POLICE DEPARTMENT CENTRAL DISP |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| A3143031 51750 PS DISPATC           | 558,519.71     | 626,204.00       | 626,204.00          | 410,785.99     | 544,057.00         | 641,272.00         | 2.4%          |
| A3143031 51751 PS DISP PT           | 1,125.00       | 5,500.00         | 500.00              | .00            | .00                | 5,500.00           | .0%           |
| A3143031 51960 OVERTIME             | 81,740.25      | 75,000.00        | 75,000.00           | 69,074.41      | 82,500.00          | 75,000.00          | .0%           |
| A3143031 51980 HOLIDAY PA           | 28,271.98      | 45,000.00        | 45,000.00           | 18,389.17      | 45,000.00          | 45,000.00          | .0%           |
| A3143031 58030 SS CITY PO           | 48,799.29      | 57,505.36        | 57,505.36           | 36,190.83      | 51,374.00          | 58,658.06          | 2.0%          |
| TOTAL PERSONAL SERVICE              | 718,456.23     | 809,209.36       | 804,209.36          | 534,440.40     | 722,931.00         | 825,430.06         | 2.0%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3143032 52200 OFFICE EQ            | 3,000.00       | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00           | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL    | 3,000.00       | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3143034 54160 UNIFORMS        | 1,986.04       | 6,300.00         | 6,300.00            | 1,324.12       | 6,300.00           | 6,300.00           | .0%           |
| A3143034 54570 TRAINING        | 5,713.00       | 8,000.00         | 8,000.00            | 253.59         | 8,000.00           | 8,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 7,699.04       | 14,300.00        | 14,300.00           | 1,577.71       | 14,300.00          | 14,300.00          | .0%           |
| TOTAL POLICE DEPARTMENT CENT   | 729,155.27     | 826,509.36       | 821,509.36          | 536,018.11     | 740,231.00         | 842,730.06         | 2.0%          |
| 3120 POLICE DEPARTMENT         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3143121 51050 POLICE CHI      | 123,993.77     | 139,944.00       | 114,790.00          | 74,068.69      | 117,395.00         | 125,511.00         | -10.3%        |
| A3143121 51052 CHIEF TEMP      | .00            | .00              | 25,154.00           | 37,068.73      | 30,450.00          | .00                | .0%           |
| A3143121 51060 ASST PO CH      | 120,641.41     | 119,858.00       | 119,858.00          | 53,666.34      | 105,870.00         | 122,255.16         | 2.0%          |
| A3143121 51287 PDRECMNGCL      | 57,347.24      | 58,457.00        | 58,457.00           | 36,459.49      | 43,465.00          | 48,904.00          | -16.3%        |
| A3143121 51610 INVESTIGAT      | 883,706.09     | 999,830.00       | 999,830.00          | 733,903.86     | 999,830.00         | 1,020,318.00       | 2.0%          |
| A3143121 51620 SERGEANTS       | 1,079,626.32   | 1,179,461.00     | 1,179,461.00        | 784,209.85     | 1,179,461.00       | 1,199,009.00       | 1.7%          |
| A3143121 51630 POLICEOFFI      | 2,636,899.25   | 2,987,676.00     | 2,961,425.00        | 1,985,547.97   | 2,987,676.00       | 3,034,591.00       | 1.6%          |
| A3143121 51710 POL LT          | 407,761.11     | 413,152.00       | 413,152.00          | 335,228.61     | 413,152.00         | 421,414.00         | 2.0%          |
| A3143121 51790 RET INCENT      | .00            | 8,500.00         | 8,500.00            | 3,500.00       | 3,500.00           | 8,500.00           | .0%           |
| A3143121 51813 AN CON PEO      | 76,985.87      | 99,906.00        | 87,652.36           | 58,435.89      | 86,177.00          | 100,922.00         | 1.0%          |
| A3143121 51850 SCH CROSS       | 100,288.40     | 100,000.00       | 100,000.00          | 68,167.25      | 105,000.00         | 100,000.00         | .0%           |
| A3143121 51861 VEH TRAF C      | 52,835.00      | 55,000.00        | 55,000.00           | 54,971.50      | 59,097.00          | 55,000.00          | .0%           |
| A3143121 51910 EDUC AWARD      | 110,672.27     | 104,000.00       | 116,253.64          | 116,253.64     | 116,254.00         | 123,056.00         | 18.3%         |
| A3143121 51950 COMP TIME       | 451,463.41     | 467,208.00       | 467,208.00          | 321,786.40     | 467,208.00         | 480,000.00         | 2.7%          |
| A3143121 51960 OVERTIME        | 533,135.73     | 596,549.00       | 598,049.00          | 466,100.88     | 596,549.00         | 600,000.00         | .6%           |
| A3143121 51964 PRIVATE DU      | 45,925.71      | 50,000.00        | 50,000.00           | 39,329.14      | 50,000.00          | 55,000.00          | 10.0%         |
| A3143121 51980 HOLIDAY PA      | 345,517.61     | 346,600.00       | 346,600.00          | 271,598.43     | 346,600.00         | 350,000.00         | 1.0%          |
| A3143121 58030 SS CITY PO      | 527,191.61     | 589,367.00       | 589,612.84          | 409,219.86     | 589,638.00         | 607,674.09         | 3.1%          |
| TOTAL PERSONAL SERVICE         | 7,553,990.80   | 8,315,508.00     | 8,291,002.84        | 5,849,516.53   | 8,297,322.00       | 8,452,154.25       | 1.6%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3143122 52200 OFFICE EQ       | 1,693.23       | 1,500.00         | 1,500.00            | 664.80         | 1,500.00           | 1,500.00           | .0%           |
| A3143122 52205 BALLISTIC       | 10,881.00      | 14,000.00        | 19,786.36           | 17,097.00      | 15,454.00          | 14,000.00          | .0%           |
| A3143122 52206 WEAPONS         | 26,162.77      | 20,000.00        | 20,000.00           | 6,897.37       | 20,000.00          | 20,000.00          | .0%           |
| A3143122 52400 VEHICLES        | 114,391.89     | 40,000.00        | 95,430.00           | 95,028.78      | 95,430.00          | .00                | -100.0%       |
| A3143122 52620 POLICE EQU      | 67,432.71      | 50,000.00        | 61,927.50           | 79,516.94      | 61,928.00          | 40,200.00          | -19.6%        |
| TOTAL EQUIPMENT AND CAPITAL    | 220,561.60     | 125,500.00       | 198,643.86          | 199,204.89     | 194,312.00         | 75,700.00          | -39.7%        |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3143124 54110 OFFICE SUP      | 8,525.83       | 9,000.00         | 9,000.00            | 4,813.75       | 9,000.00           | 9,000.00           | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3143124     | 54120                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54140                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54160                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54180                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54189                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54230                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54330                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54410                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54440                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54510                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54520                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54570                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54610                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54650                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54670                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54720                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54736                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54740                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54830                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54850                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54970                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54971                       |                |                  |                     |                |                    |                    |               |
| A3143124     | 54979                       |                |                  |                     |                |                    |                    |               |
|              | TOTAL CONTRACTED SERVICES   | 470,268.53     | 594,350.00       | 601,858.19          | 370,496.86     | 613,214.19         | 615,200.00         | 3.5%          |
|              | TOTAL POLICE DEPARTMENT     | 8,244,820.93   | 9,035,358.00     | 9,091,504.89        | 6,419,218.28   | 9,104,848.19       | 9,143,054.25       | 1.2%          |
| 3121         | OTHER POLICE SERVICES       |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE            |                |                  |                     |                |                    |                    |               |
| A3143131     | 51200                       | 24,020.50      | 32,240.00        | 20,610.00           | 13,942.19      | 19,548.00          | 32,240.00          | .0%           |
| A3143131     | 51201                       | 300.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3143131     | 58030                       | 1,860.54       | 2,466.36         | 2,466.36            | 1,066.58       | 1,495.00           | 2,466.36           | .0%           |
|              | TOTAL PERSONAL SERVICE      | 26,181.04      | 34,706.36        | 23,076.36           | 15,008.77      | 21,043.00          | 34,706.36          | .0%           |
|              | TOTAL OTHER POLICE SERVICES | 26,181.04      | 34,706.36        | 23,076.36           | 15,008.77      | 21,043.00          | 34,706.36          | .0%           |
| 3145         | JUVENILE AID                |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE            |                |                  |                     |                |                    |                    |               |
| A3143141     | 51973                       | 17,476.00      | 17,550.00        | 17,550.00           | .00            | 17,550.00          | 17,550.00          | .0%           |
| A3143141     | 58030                       | 1,336.91       | 1,339.00         | 1,339.00            | .00            | 1,343.00           | 1,342.58           | .3%           |
|              | TOTAL PERSONAL SERVICE      | 18,812.91      | 18,889.00        | 18,889.00           | .00            | 18,893.00          | 18,892.58          | .0%           |
|              | TOTAL JUVENILE AID          | 18,812.91      | 18,889.00        | 18,889.00           | .00            | 18,893.00          | 18,892.58          | .0%           |
| 3310         | TRAFFIC CONTROL             |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE            |                |                  |                     |                |                    |                    |               |
| A3143311     | 51221                       | 51,530.60      | .00              | .00                 | .00            | .00                | .00                | .0%           |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3143311 51222                 | 68,669.67      | 71,900.00        | 71,900.00           | 52,984.66      | 71,900.00          | 74,998.00          | 4.3%          |
| A3143311 51223                 | 85,985.14      | 68,802.00        | 68,802.00           | 50,894.63      | 68,802.00          | 70,104.00          | 1.9%          |
| A3143311 51224                 | 31,368.41      | 51,002.00        | 51,002.00           | 37,498.57      | 51,002.00          | 53,112.00          | 4.1%          |
| A3143311 51225                 | 38,948.88      | 76,682.00        | 76,682.00           | 56,319.07      | 76,682.00          | 80,008.00          | 4.3%          |
| A3143311 51226                 | .00            | .00              | 20,800.00           | 13,880.00      | 24,390.00          | 29,848.00          | .0%           |
| A3143311 51945                 | 12,587.50      | 38,900.00        | 19,200.00           | 14,854.00      | 15,014.00          | 15,600.00          | -59.9%        |
| A3143311 51960                 | 6,872.50       | 9,000.00         | 9,000.00            | 7,886.90       | 12,000.00          | 15,000.00          | 66.7%         |
| A3143311 51964                 | 6,751.53       | 10,000.00        | 10,000.00           | 3,919.50       | 10,000.00          | 10,000.00          | .0%           |
| A3143311 58030                 | 22,499.95      | 24,960.88        | 25,045.88           | 17,648.39      | 25,229.00          | 26,673.26          | 6.9%          |
| TOTAL PERSONAL SERVICE         | 325,214.18     | 351,246.88       | 352,431.88          | 255,885.72     | 355,019.00         | 375,343.26         | 6.9%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3143312 52400                 | 31,426.50      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3143312 52800                 | 3,200.00       | 4,100.00         | 4,100.00            | .00            | 4,100.00           | 4,100.00           | .0%           |
| A3143312 52802                 | 7,589.36       | 8,500.00         | 8,500.00            | 3,043.30       | 8,500.00           | 8,500.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 42,215.86      | 12,600.00        | 12,600.00           | 3,043.30       | 12,600.00          | 12,600.00          | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3143314 54110                 | 1,060.79       | 800.00           | 800.00              | 203.04         | 800.00             | 800.00             | .0%           |
| A3143314 54332                 | 10,109.56      | 45,000.00        | 45,000.00           | 47,284.18      | 45,000.00          | 45,000.00          | .0%           |
| A3143314 54390                 | 4,570.50       | 6,600.00         | 6,600.00            | 1,464.87       | 6,600.00           | 6,600.00           | .0%           |
| A3143314 54510                 | 4,275.15       | 5,000.00         | 5,000.00            | 1,278.17       | 5,000.00           | 5,000.00           | .0%           |
| A3143314 54610                 | 22,885.66      | 7,000.00         | 16,835.50           | 2,822.31       | 16,836.00          | 7,000.00           | .0%           |
| A3143314 54650                 | 2,608.22       | 2,400.00         | 2,400.00            | 1,558.13       | 2,400.00           | 2,400.00           | .0%           |
| A3143314 54713                 | 45,954.23      | 80,000.00        | 78,815.00           | 53,477.22      | 80,000.00          | 80,000.00          | .0%           |
| A3143314 54720                 | .00            | 15,000.00        | 18,334.77           | 5,000.00       | 18,335.00          | 15,000.00          | .0%           |
| A3143314 54740                 | 1,100.00       | 1,200.00         | 1,200.00            | 899.91         | 1,200.00           | 1,200.00           | .0%           |
| A3143314 54751                 | 18,435.31      | 25,000.00        | 25,000.00           | 13,965.73      | 25,000.00          | 25,000.00          | .0%           |
| A3143314 54804                 | .00            | .00              | 50,000.00           | 50,000.00      | 50,000.00          | .00                | .0%           |
| A3143314 54961                 | 16,324.32      | 25,500.00        | 25,700.00           | 5,528.17       | 25,550.00          | 25,550.00          | .2%           |
| TOTAL CONTRACTED SERVICES      | 127,323.74     | 213,500.00       | 275,685.27          | 183,481.73     | 276,721.00         | 213,550.00         | .0%           |
| TOTAL TRAFFIC CONTROL          | 494,753.78     | 577,346.88       | 640,717.15          | 442,410.75     | 644,340.00         | 601,493.26         | 4.2%          |
| 3311 STOP DWI                  |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3143331 51960                 | 12,248.21      | 30,000.00        | 31,629.70           | 7,266.12       | 31,524.00          | 31,000.00          | 3.3%          |
| A3143331 58030                 | 920.38         | 2,295.00         | 2,498.97            | 547.42         | 2,412.00           | 2,371.50           | 3.3%          |
| TOTAL PERSONAL SERVICE         | 13,168.59      | 32,295.00        | 34,128.67           | 7,813.54       | 33,936.00          | 33,371.50          | 3.3%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3143332 52300                 | 3,542.66       | 1,800.00         | 1,800.00            | 600.00         | 1,800.00           | 5,000.00           | 177.8%        |

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

P 36  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL | 3,542.66       | 1,800.00         | 1,800.00            | 600.00         | 1,800.00           | 5,000.00           | 177.8%        |
| 4 CONTRACTED SERVICES       |                |                  |                     |                |                    |                    |               |
| A3143334 54180 OTHER SUPP   | .00            | 100.00           | 100.00              | .00            | 100.00             | 628.00             | 528.0%        |
| TOTAL CONTRACTED SERVICES   | .00            | 100.00           | 100.00              | .00            | 100.00             | 628.00             | 528.0%        |
| TOTAL STOP DWI              | 16,711.25      | 34,195.00        | 36,028.67           | 8,413.54       | 35,836.00          | 38,999.50          | 14.1%         |
| 3320 ON STREET PARKING      |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE          |                |                  |                     |                |                    |                    |               |
| A3143321 51640 PAR ENF PT   | .00            | 21,870.00        | 21,870.00           | .00            | .00                | 21,870.00          | .0%           |
| A3143321 51650 PARK ENF O   | 38,161.59      | 40,309.00        | 40,309.00           | 29,236.39      | 40,309.00          | 41,932.00          | 4.0%          |
| A3143321 58030 SS CITY PO   | 2,919.54       | 4,756.69         | 4,756.69            | 2,236.39       | 3,084.00           | 4,880.85           | 2.6%          |
| TOTAL PERSONAL SERVICE      | 41,081.13      | 66,935.69        | 66,935.69           | 31,472.78      | 43,393.00          | 68,682.85          | 2.6%          |
| 4 CONTRACTED SERVICES       |                |                  |                     |                |                    |                    |               |
| A3143324 54160 UNIFORMS     | 1,200.68       | 2,600.00         | 2,600.00            | 1,784.81       | 2,600.00           | 2,600.00           | .0%           |
| TOTAL CONTRACTED SERVICES   | 1,200.68       | 2,600.00         | 2,600.00            | 1,784.81       | 2,600.00           | 2,600.00           | .0%           |
| TOTAL ON STREET PARKING     | 42,281.81      | 69,535.69        | 69,535.69           | 33,257.59      | 45,993.00          | 71,282.85          | 2.5%          |
| 3410 FIRE DEPARTMENT        |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE          |                |                  |                     |                |                    |                    |               |
| A3143411 51050 FIRE CHIEF   | 123,026.91     | 144,741.00       | 144,741.00          | 126,519.44     | 158,224.00         | 127,988.00         | -11.6%        |
| A3143411 51060 ASST FI CH   | 114,287.67     | 117,930.00       | 117,930.00          | 87,235.84      | 117,930.00         | 120,289.00         | 2.0%          |
| A3143411 51149 BATTAL CHI   | .00            | 109,140.00       | 109,140.00          | 79,537.82      | 107,113.00         | 111,323.00         | 2.0%          |
| A3143411 51150 FIRE CAPTA   | 449,476.41     | 367,196.00       | 367,196.00          | 270,291.17     | 365,229.00         | 378,041.00         | 3.0%          |
| A3143411 51710 FIRE LTS     | 411,537.37     | 464,510.00       | 456,272.00          | 290,653.86     | 384,436.00         | 427,929.00         | -7.9%         |
| A3143411 51730 FIREFIGHTE   | 3,192,225.78   | 3,376,864.00     | 3,350,616.00        | 2,288,040.44   | 3,146,250.00       | 3,417,008.00       | 1.2%          |
| A3143411 51760 EMS COORDI   | 4,999.98       | 5,750.00         | 5,750.00            | 3,698.61       | 5,750.00           | 5,750.00           | .0%           |
| A3143411 51761 HAZMATCOOD   | 5,749.79       | 5,750.00         | 5,750.00            | 4,253.27       | 5,750.00           | 5,750.00           | .0%           |
| A3143411 51770 EMS INSTRU   | 2,999.24       | 3,250.00         | 3,250.00            | 2,218.64       | 3,250.00           | 3,250.00           | .0%           |
| A3143411 51780 QUALITY CO   | 2,000.20       | 2,000.00         | 2,000.00            | 1,479.60       | 2,000.00           | 2,000.00           | .0%           |
| A3143411 51790 RET INCENT   | 3,000.00       | 3,000.00         | 3,000.00            | 2,000.00       | 3,000.00           | 3,000.00           | .0%           |
| A3143411 51910 EDUC AWARD   | 15,300.00      | 16,800.00        | 16,800.00           | 16,800.00      | 16,800.00          | 18,000.00          | 7.1%          |
| A3143411 51911 EMT EDUCAT   | 168,000.00     | 185,500.00       | 179,519.00          | 164,000.00     | 179,500.00         | 201,000.00         | 8.4%          |
| A3143411 51920 CLOTH ALLO   | 40,200.00      | 42,300.00        | 42,300.00           | 38,700.00      | 40,500.00          | 46,100.00          | 9.0%          |
| A3143411 51950 COMP TIME    | 145,893.78     | 193,800.00       | 193,800.00          | 113,608.46     | 193,800.00         | 211,000.00         | 8.9%          |
| A3143411 51952 PERTIMFIRE   | 5,682.62       | 7,000.00         | 7,000.00            | .00            | 7,000.00           | 7,000.00           | .0%           |
| A3143411 51960 OVERTIME     | 75,774.71      | 160,000.00       | 160,000.00          | 104,816.00     | 160,000.00         | 175,000.00         | 9.4%          |

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

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bgnrypts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |        |
|------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------|
| A3143411                     | 51964                        | SPEC EV OT     | 77,599.51        | 98,000.00           | 98,000.00      | 43,502.94          | 98,000.00          | 98,000.00     | .0%    |
| A3143411                     | 51966                        | OTHER          | .00              | 50,000.00           | 50,000.00      | 21,404.12          | 50,000.00          | 65,000.00     | 30.0%  |
| A3143411                     | 51980                        | HOLIDAY PA     | 250,543.30       | 253,800.00          | 253,800.00     | 62,022.00          | 253,800.00         | 265,000.00    | 4.4%   |
| A3143411                     | 58030                        | SS CITY PO     | 382,623.59       | 428,881.00          | 428,881.00     | 279,630.77         | 405,254.00         | 440,405.00    | 2.7%   |
| TOTAL PERSONAL SERVICE       |                              |                | 5,470,920.86     | 6,036,212.00        | 5,995,745.00   | 4,000,412.98       | 5,703,586.00       | 6,128,833.00  | 1.5%   |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |        |
| A3143412                     | 52200                        | OFFICE EQ      | 365.25           | 2,500.00            | 2,500.00       | 1,294.14           | 2,500.00           | 3,000.00      | 20.0%  |
| A3143412                     | 52400                        | VEHICLES       | 46,380.76        | .00                 | 4,130.00       | .00                | 4,130.00           | .00           | .0%    |
| A3143412                     | 52601                        | FIRE EQUIP     | 15,236.70        | 20,000.00           | 20,000.00      | 9,985.73           | 20,000.00          | 20,000.00     | .0%    |
| A3143412                     | 52610                        | FIREFIG EQ     | 58,122.88        | 50,000.00           | 50,000.00      | 7,474.72           | 50,000.00          | 70,000.00     | 40.0%  |
| TOTAL EQUIPMENT AND CAPITAL  |                              |                | 120,105.59       | 72,500.00           | 76,630.00      | 18,754.59          | 76,630.00          | 93,000.00     | 28.3%  |
| 4                            | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |        |
| A3143414                     | 54110                        | OFFICE SUP     | 2,640.19         | 3,500.00            | 3,500.00       | 2,924.65           | 3,500.00           | 3,500.00      | .0%    |
| A3143414                     | 54150                        | EMS SUPPLI     | 23,486.20        | 35,000.00           | 35,000.00      | 35,874.97          | 35,000.00          | 35,000.00     | .0%    |
| A3143414                     | 54160                        | UNIFORMS       | 2,809.77         | 8,000.00            | 8,000.00       | 1,409.50           | 8,000.00           | 8,000.00      | .0%    |
| A3143414                     | 54200                        | HOUSE SUPP     | 8,510.87         | 6,500.00            | 6,500.00       | 5,310.71           | 6,500.00           | 12,000.00     | 84.6%  |
| A3143414                     | 54220                        | TRAVEL         | 922.24           | 1,300.00            | 1,300.00       | 252.41             | 1,300.00           | 1,300.00      | .0%    |
| A3143414                     | 54270                        | FIRE PREV      | 1,889.05         | 2,000.00            | 2,000.00       | 439.00             | 2,000.00           | 4,000.00      | 100.0% |
| A3143414                     | 54280                        | FIREFIGH S     | 52.57            | 1,500.00            | 1,500.00       | .00                | 1,500.00           | 1,500.00      | .0%    |
| A3143414                     | 54330                        | REP MAN EQ     | 13,794.56        | 15,000.00           | 15,000.00      | 14,499.18          | 15,000.00          | 15,000.00     | .0%    |
| A3143414                     | 54471                        | EMS TRAINI     | 37,896.58        | 38,000.00           | 38,325.00      | 28,850.00          | 38,000.00          | 40,000.00     | 5.3%   |
| A3143414                     | 54510                        | REP MAN VE     | 56,859.40        | 50,000.00           | 50,000.00      | 45,880.60          | 50,000.00          | 63,000.00     | 26.0%  |
| A3143414                     | 54520                        | GAS & OIL      | 28,564.38        | 20,000.00           | 20,000.00      | 17,874.17          | 30,000.00          | 31,000.00     | 55.0%  |
| A3143414                     | 54570                        | TRAINING       | 16,427.00        | 23,000.00           | 21,714.00      | 16,055.99          | 23,000.00          | 30,000.00     | 30.4%  |
| A3143414                     | 54610                        | REP MAN BU     | 19,602.86        | 18,000.00           | 16,620.00      | 7,038.37           | 16,620.00          | 22,000.00     | 22.2%  |
| A3143414                     | 54650                        | UTILITIES      | 10,355.05        | 6,500.00            | 6,500.00       | 6,358.04           | 6,500.00           | 15,000.00     | 130.8% |
| A3143414                     | 54670                        | PHONES         | 26,751.64        | 22,000.00           | 22,000.00      | 19,354.48          | 27,000.00          | 28,000.00     | 27.3%  |
| A3143414                     | 54720                        | PROF SER       | 45,034.10        | 36,500.00           | 36,500.00      | 45,825.97          | 46,895.00          | 67,000.00     | 83.6%  |
| A3143414                     | 54740                        | SC EQUIP       | 9,477.13         | 11,000.00           | 11,000.00      | 4,959.82           | 12,470.19          | 12,500.00     | 13.6%  |
| A3143414                     | 54771                        | INS REC SC     | 294.02           | 750.00              | 750.00         | 559.30             | 750.00             | 750.00        | .0%    |
| A3143414                     | 54971                        | TUITION RE     | 12,244.65        | 8,000.00            | 10,986.00      | 10,985.46          | 13,900.00          | 20,000.00     | 150.0% |
| TOTAL CONTRACTED SERVICES    |                              |                | 317,612.26       | 306,550.00          | 307,195.00     | 264,452.62         | 337,935.19         | 409,550.00    | 33.6%  |
| TOTAL FIRE DEPARTMENT        |                              |                | 5,908,638.71     | 6,415,262.00        | 6,379,570.00   | 4,283,620.19       | 6,118,151.19       | 6,631,383.00  | 3.4%   |
| 3412                         | EMS ADVANCED LIFE SUPPLIES   |                |                  |                     |                |                    |                    |               |        |
| 4                            | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |        |
| A3143424                     | 54180                        | OTHER SUPP     | 4,294.95         | 15,000.00           | 15,000.00      | 11,926.90          | 25,054.80          | 19,000.00     | 26.7%  |
| TOTAL CONTRACTED SERVICES    |                              |                | 4,294.95         | 15,000.00           | 15,000.00      | 11,926.90          | 25,054.80          | 19,000.00     | 26.7%  |
| TOTAL EMS ADVANCED LIFE SUPP |                              |                | 4,294.95         | 15,000.00           | 15,000.00      | 11,926.90          | 25,054.80          | 19,000.00     | 26.7%  |
| 3620                         | CODE ENFORCEMENT/BUILDING    |                |                  |                     |                |                    |                    |               |        |
| 1                            | PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |        |
| A3143621                     | 51260                        | CODE ADMIN     | 77,427.35        | 81,587.00           | 81,587.00      | 59,584.28          | 81,587.00          | 86,965.00     | 6.6%   |



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

P 39  
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3143644     | 54720 PROF SER                 | 4,049.94       | .00              | .00                 | -788.69        | 789.00             | .00                | .0%           |
|              | TOTAL CONTRACTED SERVICES      | 4,065.94       | .00              | .00                 | -788.69        | 789.00             | .00                | .0%           |
|              | TOTAL ZOMBIE GRANT             | 55,571.09      | .00              | .00                 | -788.69        | 789.00             | .00                | .0%           |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 4010         | HEALTH DEPARTMENT              |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| A3244011     | 51240 HEALTH OFF               | 9,999.96       | 10,000.00        | 10,000.00           | 7,397.23       | 10,000.00          | 10,000.00          | .0%           |
| A3244011     | 58030 SS CITY PO               | 764.94         | 765.00           | 765.00              | 565.84         | 765.00             | 765.00             | .0%           |
|              | TOTAL PERSONAL SERVICE         | 10,764.90      | 10,765.00        | 10,765.00           | 7,963.07       | 10,765.00          | 10,765.00          | .0%           |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3244014     | 54290 MEDI EXAMS               | 10,000.00      | 15,000.00        | 15,000.00           | 10,000.00      | 15,000.00          | 15,000.00          | .0%           |
|              | TOTAL CONTRACTED SERVICES      | 10,000.00      | 15,000.00        | 15,000.00           | 10,000.00      | 15,000.00          | 15,000.00          | .0%           |
|              | TOTAL HEALTH DEPARTMENT        | 20,764.90      | 25,765.00        | 25,765.00           | 17,963.07      | 25,765.00          | 25,765.00          | .0%           |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 9010         | NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8            | EMPLOYEE BENEFITS              |                |                  |                     |                |                    |                    |               |
| A3749018     | 58020 NYSPFRS                  | 2,524,600.13   | 2,624,634.00     | 2,624,634.00        | 628,148.87     | 2,624,634.00       | 2,779,666.61       | 5.9%          |
| A3749018     | 58040 NYSERS                   | 263,412.41     | 264,568.00       | 264,568.00          | 66,276.48      | 264,568.00         | 275,942.71         | 4.3%          |
|              | TOTAL EMPLOYEE BENEFITS        | 2,788,012.54   | 2,889,202.00     | 2,889,202.00        | 694,425.35     | 2,889,202.00       | 3,055,609.32       | 5.8%          |
|              | TOTAL NEW YORK STATE RETIREM   | 2,788,012.54   | 2,889,202.00     | 2,889,202.00        | 694,425.35     | 2,889,202.00       | 3,055,609.32       | 5.8%          |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 9025         | FIRE 207 A PENSIONERS          |                |                  |                     |                |                    |                    |               |
| 1            | PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| A3749021     | 51170 FIRE PENS                | 370,109.26     | 358,519.00       | 358,519.00          | 250,017.21     | 358,519.00         | 363,081.00         | 1.3%          |
|              | TOTAL PERSONAL SERVICE         | 370,109.26     | 358,519.00       | 358,519.00          | 250,017.21     | 358,519.00         | 363,081.00         | 1.3%          |
|              | TOTAL FIRE 207 A PENSIONERS    | 370,109.26     | 358,519.00       | 358,519.00          | 250,017.21     | 358,519.00         | 363,081.00         | 1.3%          |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 9045         | LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3749044     | 54774 LIFE INS                 | 4,095.60       | 4,412.00         | 4,412.00            | 2,988.00       | 4,412.00           | 4,310.40           | -2.3%         |
|              | TOTAL CONTRACTED SERVICES      | 4,095.60       | 4,412.00         | 4,412.00            | 2,988.00       | 4,412.00           | 4,310.40           | -2.3%         |
|              | TOTAL LIFE INSURANCE           | 4,095.60       | 4,412.00         | 4,412.00            | 2,988.00       | 4,412.00           | 4,310.40           | -2.3%         |
| <hr/>        |                                |                |                  |                     |                |                    |                    |               |
| 9050         | UNEMPLOYMENT INSURANCE         |                |                  |                     |                |                    |                    |               |
| 4            | CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3749054     | 54776 UNEMP INSU               | 5,485.69       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00          | .0%           |



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

P 40  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES      | 5,485.69       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00          | .0%           |
| TOTAL UNEMPLOYMENT INSURANCE   | 5,485.69       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE      |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3749074 54770 DISAB INSU      | 1,324.65       | 2,237.00         | 2,237.00            | 682.50         | 2,237.00           | 1,747.20           | -21.9%        |
| TOTAL CONTRACTED SERVICES      | 1,324.65       | 2,237.00         | 2,237.00            | 682.50         | 2,237.00           | 1,747.20           | -21.9%        |
| TOTAL DISABILITY INSURANCE     | 1,324.65       | 2,237.00         | 2,237.00            | 682.50         | 2,237.00           | 1,747.20           | -21.9%        |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION           |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3749061 51001 OPT OUT         | 83,341.47      | 99,334.00        | 102,864.00          | 94,491.67      | 102,864.00         | 97,200.00          | -2.1%         |
| A3749061 58030 SS CITY PO      | 6,374.74       | 7,996.80         | 8,267.80            | 7,228.69       | 8,267.00           | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE         | 89,716.21      | 107,330.80       | 111,131.80          | 101,720.36     | 111,131.00         | 97,200.00          | -9.4%         |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS            |                |                  |                     |                |                    |                    |               |
| A3749068 58010 HOSPITALIZ      | 4,801,386.78   | 4,748,529.00     | 4,744,728.00        | 3,490,823.71   | 4,744,728.00       | 4,878,718.00       | 2.7%          |
| A3749068 58011 VISION INS      | 39,775.54      | 41,845.00        | 41,845.00           | 37,853.27      | 41,845.00          | 42,136.52          | .7%           |
| A3749068 58013 HRAADMINFE      | 9,341.50       | 9,354.00         | 9,354.00            | 5,629.85       | 9,354.00           | 8,437.00           | -9.8%         |
| A3749068 58014 HRACOPAYRE      | 12,959.53      | 18,000.00        | 18,000.00           | 8,389.03       | 18,000.00          | 18,000.00          | .0%           |
| A3749068 58016 DENTAL PRE      | 33,299.68      | 39,348.00        | 39,348.00           | 30,404.41      | 39,348.00          | 40,689.00          | 3.4%          |
| TOTAL EMPLOYEE BENEFITS        | 4,896,763.03   | 4,857,076.00     | 4,853,275.00        | 3,573,100.27   | 4,853,275.00       | 4,987,980.52       | 2.7%          |
| TOTAL HOSPITALIZATION          | 4,986,479.24   | 4,964,406.80     | 4,964,406.80        | 3,674,820.63   | 4,964,406.00       | 5,085,180.52       | 2.4%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9089 SICK LEAVE                |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3749081 51810 FIRE 207A       | 42,522.51      | 10,000.00        | 42,786.00           | 46,233.77      | 64,669.00          | 10,000.00          | .0%           |
| A3749081 51820 POLICE 207      | 69,920.89      | 20,000.00        | 46,251.00           | 37,419.72      | 56,251.00          | 20,000.00          | .0%           |
| A3749081 51990 SICK LEAVE      | 205,119.63     | 244,653.59       | 313,495.27          | 320,889.15     | 313,121.00         | .00                | -100.0%       |
| A3749081 58030 SS CITY PO      | 14,108.66      | 43,961.00        | 43,961.00           | 20,570.05      | 33,204.00          | 46,940.63          | 6.8%          |
| TOTAL PERSONAL SERVICE         | 331,671.69     | 318,614.59       | 446,493.27          | 425,112.69     | 467,245.00         | 76,940.63          | -75.9%        |
| TOTAL SICK LEAVE               | 331,671.69     | 318,614.59       | 446,493.27          | 425,112.69     | 467,245.00         | 76,940.63          | -75.9%        |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9090 FLEXIBLE SPENDING ACCOUNT |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS            |                |                  |                     |                |                    |                    |               |
| A3749098 58015 FSAADMINFE      | 1,050.00       | 1,100.00         | 1,100.00            | 755.45         | 1,100.00           | 900.00             | -18.2%        |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EMPLOYEE BENEFITS      | 1,050.00       | 1,100.00         | 1,100.00            | 755.45         | 1,100.00           | 900.00             | -18.2%        |
| TOTAL FLEXIBLE SPENDING ACCO | 1,050.00       | 1,100.00         | 1,100.00            | 755.45         | 1,100.00           | 900.00             | -18.2%        |
| TOTAL COMMISSIONER OF PUBLIC | 25,209,045.17  | 26,876,779.62    | 27,080,985.53       | 17,745,970.08  | 26,731,709.28      | 27,401,341.91      | 2.0%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 5                           | COMMISSIONER OF ACCOUNTS     |                  |                     |                |                    |                    |               |
| 1345                        | PURCHASING                   |                  |                     |                |                    |                    |               |
| PERSONAL SERVICE            |                              |                  |                     |                |                    |                    |               |
| A3051341 51350 ASST PUR A   | 78,804.21                    | 89,491.00        | 86,716.00           | 60,873.02      | 82,311.00          | 87,366.00          | -2.4%         |
| A3051341 58030 SS CITY PO   | 5,686.72                     | 6,846.07         | 6,846.07            | 4,360.68       | 6,297.00           | 6,684.00           | -2.4%         |
| TOTAL PERSONAL SERVICE      | 84,490.93                    | 96,337.07        | 93,562.07           | 65,233.70      | 88,608.00          | 94,050.00          | -2.4%         |
| TOTAL PURCHASING            | 84,490.93                    | 96,337.07        | 93,562.07           | 65,233.70      | 88,608.00          | 94,050.00          | -2.4%         |
| 1355                        | ASSESSMENT OFFICE            |                  |                     |                |                    |                    |               |
| 1                           | PERSONAL SERVICE             |                  |                     |                |                    |                    |               |
| A3051351 51180 ASST ASSES   | 110,124.16                   | 112,312.00       | 112,312.00          | 83,079.42      | 112,312.00         | 115,908.00         | 3.2%          |
| A3051351 51300 RP APP TEC   | 49,407.37                    | 51,532.00        | 51,532.00           | 38,119.38      | 51,532.00          | 53,789.00          | 4.4%          |
| A3051351 58030 SS CITY PO   | 12,146.46                    | 12,534.00        | 12,534.00           | 9,214.06       | 12,534.00          | 12,982.00          | 3.6%          |
| TOTAL PERSONAL SERVICE      | 171,677.99                   | 176,378.00       | 176,378.00          | 130,412.86     | 176,378.00         | 182,679.00         | 3.6%          |
| 2                           | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |               |
| A3051352 52200 OFFICE EQ    | .00                          | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| TOTAL EQUIPMENT AND CAPITAL | .00                          | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| 4                           | CONTRACTED SERVICES          |                  |                     |                |                    |                    |               |
| A3051354 54110 OFFICE SUP   | 382.01                       | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| A3051354 54120 POSTAGE      | 1,000.00                     | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00           | .0%           |
| A3051354 54230 DUES         | 325.00                       | 350.00           | 350.00              | 325.00         | 350.00             | 350.00             | .0%           |
| A3051354 54250 CONF REG     | 110.00                       | 225.00           | 225.00              | .00            | 225.00             | 225.00             | .0%           |
| A3051354 54510 REP MAN VE   | .00                          | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3051354 54520 GAS & OIL    | 138.71                       | 200.00           | 200.00              | 58.10          | 200.00             | 200.00             | .0%           |
| A3051354 54720 PROF SER     | 11,048.39                    | 31,000.00        | 31,000.00           | 105,060.58     | 105,060.58         | 31,000.00          | .0%           |
| A3051354 54721 APPRAIS SC   | 27,400.00                    | 80,000.00        | 80,000.00           | 62,475.00      | 81,050.00          | 20,000.00          | -75.0%        |
| A3051354 54740 SC EQUIP     | 3,415.29                     | 3,600.00         | 3,600.00            | 3,415.29       | 3,600.00           | 3,600.00           | .0%           |
| A3051354 54810 SM CLMS CN   | 90.00                        | 200.00           | 200.00              | 30.00          | 200.00             | 200.00             | .0%           |
| TOTAL CONTRACTED SERVICES   | 43,909.40                    | 116,975.00       | 116,975.00          | 172,363.97     | 192,085.58         | 56,975.00          | -51.3%        |
| TOTAL ASSESSMENT OFFICE     | 215,587.39                   | 293,453.00       | 293,453.00          | 302,776.83     | 368,563.58         | 239,754.00         | -18.3%        |
| 1410                        | COMMISSIONER OF ACCOUNTS     |                  |                     |                |                    |                    |               |
| 1                           | PERSONAL SERVICE             |                  |                     |                |                    |                    |               |
| A3051411 51010 COMMISSION   | 14,499.89                    | 14,500.00        | 14,500.00           | 10,725.94      | 14,500.00          | 14,500.00          | .0%           |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3051464 54720 PROF SER             | 8,931.45       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 9,405.45       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL SARA GRANT                    | 28,015.18      | 17,913.00        | 17,913.00           | 13,509.86      | 17,913.00          | 17,913.00          | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1450 ELECTIONS                      |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3051454 54180 OTHER SUPP           | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| TOTAL CONTRACTED SERVICES           | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| TOTAL ELECTIONS                     | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1910 LIABILITY INSURANCE            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3051914 54773 LIAB INSUR           | 9,554.51       | 11,286.00        | 10,447.63           | 10,447.63      | 10,447.00          | 17,297.00          | 53.3%         |
| TOTAL CONTRACTED SERVICES           | 9,554.51       | 11,286.00        | 10,447.63           | 10,447.63      | 10,447.00          | 17,297.00          | 53.3%         |
| TOTAL LIABILITY INSURANCE           | 9,554.51       | 11,286.00        | 10,447.63           | 10,447.63      | 10,447.00          | 17,297.00          | 53.3%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1931 ASSESSMENT CHANGE REFUND PY TA |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3051944 54370 REF PY TAX           | 1,756.54       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 1,756.54       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL ASSESSMENT CHANGE REFU        | 1,756.54       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1932 PROPERTY LOSS                  |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| A3051961 51900 LABORER              | 8,548.86       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3051961 51960 OVERTIME             | 3,301.90       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3051961 58030 SS CITY PO           | 874.84         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE              | 12,725.60      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3051964 54180 OTHER SUPP           | 303,043.35     | .00              | 25,073.31           | 11,448.04      | 11,450.00          | .00                | .0%           |
| A3051964 54530 EQ VEH REN           | 1,212.52       | .00              | -799.00             | 116.39         | .00                | .00                | .0%           |
| A3051964 54620 RENTAL               | 22,040.00      | .00              | 11,000.00           | 29,906.72      | 29,906.72          | .00                | .0%           |
| A3051964 54779 PROPLOSSGA           | 26,213.74      | .00              | -758,311.29         | 100,358.17     | 127,545.77         | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 352,509.61     | .00              | -723,036.98         | 141,829.32     | 168,902.49         | .00                | .0%           |
| TOTAL PROPERTY LOSS                 | 365,235.21     | .00              | -723,036.98         | 141,829.32     | 168,902.49         | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| A3759018 58040 NYSERS               | 83,002.34      | 87,069.00        | 87,069.00           | 20,884.00      | 87,069.00          | 86,950.70          | -.1%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EMPLOYEE BENEFITS      | 83,002.34      | 87,069.00        | 87,069.00           | 20,884.00      | 87,069.00          | 86,950.70          | -.1%          |
| TOTAL NEW YORK STATE RETIREM | 83,002.34      | 87,069.00        | 87,069.00           | 20,884.00      | 87,069.00          | 86,950.70          | -.1%          |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9045 LIFE INSURANCE          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3759044 54774 LIFE INS      | 412.00         | 480.00           | 480.00              | 324.00         | 480.00             | 432.00             | -10.0%        |
| TOTAL CONTRACTED SERVICES    | 412.00         | 480.00           | 480.00              | 324.00         | 480.00             | 432.00             | -10.0%        |
| TOTAL LIFE INSURANCE         | 412.00         | 480.00           | 480.00              | 324.00         | 480.00             | 432.00             | -10.0%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9050 UNEMPLOYMENT INSURANCE  |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3759054 54776 UNEMP INSU    | 3,138.75       | 5,590.00         | 5,590.00            | 3,411.32       | 5,590.00           | 5,590.00           | .0%           |
| TOTAL CONTRACTED SERVICES    | 3,138.75       | 5,590.00         | 5,590.00            | 3,411.32       | 5,590.00           | 5,590.00           | .0%           |
| TOTAL UNEMPLOYMENT INSURANCE | 3,138.75       | 5,590.00         | 5,590.00            | 3,411.32       | 5,590.00           | 5,590.00           | .0%           |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE    |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3759074 54770 DISAB INSU    | 365.80         | 616.00           | 616.00              | 218.40         | 616.00             | 437.00             | -29.1%        |
| TOTAL CONTRACTED SERVICES    | 365.80         | 616.00           | 616.00              | 218.40         | 616.00             | 437.00             | -29.1%        |
| TOTAL DISABILITY INSURANCE   | 365.80         | 616.00           | 616.00              | 218.40         | 616.00             | 437.00             | -29.1%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3759061 51001 OPT OUT       | 7,000.00       | 5,500.00         | 5,500.00            | 4,125.00       | 5,500.00           | 5,500.00           | .0%           |
| A3759061 58030 SS CITY PO    | 535.52         | 420.75           | 420.75              | 315.57         | 420.75             | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE       | 7,535.52       | 5,920.75         | 5,920.75            | 4,440.57       | 5,920.75           | 5,500.00           | -7.1%         |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS          |                |                  |                     |                |                    |                    |               |
| A3759068 58010 HOSPITALIZ    | 207,576.14     | 219,828.00       | 219,828.00          | 163,325.68     | 219,828.00         | 218,034.00         | -.8%          |
| A3759068 58011 VISION INS    | 2,531.36       | 3,213.00         | 3,213.00            | 2,214.94       | 3,213.00           | 2,629.00           | -18.2%        |
| A3759068 58013 HRAADMINFE    | 571.20         | 572.00           | 572.00              | 348.80         | 572.00             | 524.00             | -8.4%         |
| A3759068 58014 HRACOPAYRE    | 652.52         | 900.00           | 900.00              | 471.04         | 900.00             | 900.00             | .0%           |
| A3759068 58016 DENTAL PRE    | 1,320.56       | 1,469.00         | 2,759.00            | 2,323.13       | 2,759.00           | 2,594.00           | 76.6%         |
| TOTAL EMPLOYEE BENEFITS      | 212,651.78     | 225,982.00       | 227,272.00          | 168,683.59     | 227,272.00         | 224,681.00         | -.6%          |
| TOTAL HOSPITALIZATION        | 220,187.30     | 231,902.75       | 233,192.75          | 173,124.16     | 233,192.75         | 230,181.00         | -.7%          |
| TOTAL COMMISSIONER OF ACCOUN | 1,514,413.87   | 1,252,960.82     | 539,581.53          | 1,145,952.15   | 1,501,759.60       | 1,222,427.70       | -2.4%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 6 DEPARTMENT OF RECREATION     |                |                  |                     |                |                    |                    |               |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 1910 LIABILITY INSURANCE       |                |                  |                     |                |                    |                    |               |
| CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| A3061914 54773 LIAB INSUR      | 19,899.20      | 24,706.78        | 24,706.78           | 24,706.78      | 24,706.78          | 25,827.19          | 4.5%          |
| TOTAL CONTRACTED SERVICES      | 19,899.20      | 24,706.78        | 24,706.78           | 24,706.78      | 24,706.78          | 25,827.19          | 4.5%          |
| TOTAL LIABILITY INSURANCE      | 19,899.20      | 24,706.78        | 24,706.78           | 24,706.78      | 24,706.78          | 25,827.19          | 4.5%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7140 RECREATION EXPENSES       |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3567141 51102 REC OFF MG      | 61,788.78      | 62,975.00        | 62,975.00           | 46,582.72      | 62,975.00          | 64,370.00          | 2.2%          |
| A3567141 51115 RECACCSPEC      | 94,152.88      | 105,260.00       | 105,260.00          | 76,809.13      | 105,260.00         | 57,480.00          | -45.4%        |
| A3567141 51391 ADMINDIREC      | 73,516.32      | 91,155.00        | 91,155.00           | 67,429.81      | 91,155.00          | 95,112.00          | 4.3%          |
| A3567141 51410 SR ACCT CL      | 6,886.93       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567141 51456 PROG COORD      | 86,999.39      | 91,815.00        | 91,815.00           | 67,191.35      | 91,815.00          | 140,870.00         | 53.4%         |
| A3567141 51584 6002 CLINICS PA | 2,397.13       | 2,438.00         | 2,438.00            | 2,209.00       | 2,257.00           | 2,450.00           | .5%           |
| A3567141 51584 6003 CLINICS PA | 676.25         | 980.00           | 1,141.53            | 1,141.53       | 1,141.00           | 1,012.00           | 3.3%          |
| A3567141 51584 6005 CLINICS PA | 326.81         | 625.00           | 625.00              | 328.39         | 625.00             | 633.00             | 1.3%          |
| A3567141 51584 6008 CLINICS PA | .00            | 798.00           | 798.00              | 21.26          | 22.00              | .00                | -100.0%       |
| A3567141 51584 6009 CLINICS PA | 614.01         | 678.00           | 678.00              | 354.45         | 355.00             | 665.00             | -1.9%         |
| A3567141 51584 6010 CLINICS PA | 313.32         | 765.00           | 191.13              | .00            | .00                | .00                | -100.0%       |
| A3567141 51584 6012 CLINICS PA | 3,223.40       | 4,155.00         | 4,155.00            | 3,206.25       | 3,347.00           | 4,094.00           | -1.5%         |
| A3567141 51584 6013 CLINICS PA | 688.44         | 1,093.00         | 1,093.00            | 540.56         | 1,093.00           | 1,124.00           | 2.8%          |
| A3567141 516854 SBBALL SUP     | 615.16         | 1,074.00         | 1,074.00            | 874.31         | 933.00             | 1,356.00           | 26.3%         |
| A3567141 51790 RET INCENT      | .00            | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | .00                | -100.0%       |
| A3567141 51790 3000 RET INCENT | .00            | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00           | .0%           |
| A3567141 51900 LABORER         | 190.63         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567141 51900 3000 LABORER    | 336,289.38     | 338,427.00       | 338,427.00          | 253,664.05     | 338,427.00         | 341,555.00         | .9%           |
| A3567141 51960 OVERTIME        | 89.36          | 1,000.00         | 373.80              | 307.67         | 373.80             | 1,000.00           | .0%           |
| A3567141 51960 3000 OVERTIME   | 20,183.26      | 20,000.00        | 26,000.00           | 22,794.25      | 20,000.00          | 20,000.00          | .0%           |
| A3567141 51990 3000 SICK LEAVE | .00            | .00              | 10,252.20           | 10,252.20      | .00                | .00                | .0%           |
| A3567141 58030 SS CITY PO      | 23,838.18      | 27,179.00        | 27,179.00           | 19,150.44      | 27,179.00          | 27,555.00          | 1.4%          |
| A3567141 58030 3000 SS CITY PO | 26,629.22      | 27,420.00        | 27,420.00           | 21,629.65      | 27,420.00          | 27,659.00          | .9%           |
| A3567141 58030 6002 SS CITY PO | 183.37         | 107.00           | 107.00              | 169.00         | 107.00             | 107.00             | .0%           |
| A3567141 58030 6003 SS CITY PO | 51.72          | 75.00            | 87.34               | 87.34          | 75.00              | 78.00              | 4.0%          |
| A3567141 58030 6005 SS CITY PO | 25.00          | 48.00            | 48.00               | 25.12          | 48.00              | 49.00              | 2.1%          |
| A3567141 58030 6008 SS CITY PO | .00            | 62.00            | 62.00               | 1.63           | 62.00              | .00                | -100.0%       |
| A3567141 58030 6009 SS CITY PO | 46.97          | 52.00            | 52.00               | 27.12          | 52.00              | 51.00              | -1.9%         |
| A3567141 58030 6010 SS CITY PO | 23.98          | 59.00            | 59.00               | .00            | 59.00              | .00                | -100.0%       |
| A3567141 58030 6012 SS CITY PO | 246.61         | 318.00           | 318.00              | 245.29         | 318.00             | 314.00             | -1.3%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567141 58030 6013 SS CITY PO  | 52.66          | 84.00            | 84.00               | 41.36          | 84.00              | 86.00              | 2.4%          |
| TOTAL PERSONAL SERVICE          | 740,049.16     | 782,642.00       | 797,868.00          | 599,083.88     | 779,182.80         | 789,620.00         | .9%           |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| A3567142 52200 OFFICE EQ        | 3,254.12       | 3,500.00         | 3,500.00            | .00            | 3,500.00           | 3,500.00           | .0%           |
| A3567142 52300 3000 MISC EQUIP  | 599.00         | 35,000.00        | 7,200.00            | .00            | 18,600.00          | 35,000.00          | .0%           |
| A3567142 52500 SPORTS EQU       | 2,227.31       | 9,500.00         | 29,899.64           | 36,221.56      | 40,619.64          | 5,200.00           | -45.3%        |
| A3567142 52510 REC EQUIP        | 3,059.91       | 5,600.00         | 5,600.00            | 4,786.00       | 5,600.00           | 10,000.00          | 78.6%         |
| TOTAL EQUIPMENT AND CAPITAL     | 9,140.34       | 53,600.00        | 46,199.64           | 41,007.56      | 68,319.64          | 53,700.00          | .2%           |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3567144 54110 OFFICE SUP       | 3,088.18       | 3,700.00         | 3,700.00            | 3,294.35       | 4,200.00           | 4,250.00           | 14.9%         |
| A3567144 54120 POSTAGE          | 1,060.57       | 1,500.00         | 1,500.00            | 774.77         | 1,500.00           | 2,400.00           | 60.0%         |
| A3567144 54140 3000 JANIT SUPP  | 3,679.87       | 2,000.00         | 2,000.00            | 822.78         | 2,000.00           | 2,000.00           | .0%           |
| A3567144 54160 UNIFORMS         | 249.00         | 300.00           | .00                 | .00            | .00                | 1,050.00           | 250.0%        |
| A3567144 54160 3000 UNIFORMS    | 1,541.16       | 2,500.00         | 2,500.00            | 2,245.98       | 2,500.00           | 2,500.00           | .0%           |
| A3567144 54170 SPORTS SUP       | 4,264.29       | 2,000.00         | 2,000.00            | 761.65         | 2,000.00           | 2,000.00           | .0%           |
| A3567144 54180 3000 OTHER SUPP  | 29,151.29      | 15,000.00        | 19,500.00           | 13,521.91      | 14,500.00          | 16,000.00          | 6.7%          |
| A3567144 54220 TRAVEL           | .00            | 210.00           | 210.00              | .00            | 210.00             | 260.00             | 23.8%         |
| A3567144 54230 DUES             | 425.00         | 470.00           | 425.00              | 425.00         | 425.00             | 470.00             | .0%           |
| A3567144 54320 3000 TOOLS       | 80.93          | 300.00           | 300.00              | 179.00         | 300.00             | 300.00             | .0%           |
| A3567144 54330 3000 REP MAN EQ  | 2,616.46       | 1,000.00         | 2,000.00            | 1,275.53       | 1,000.00           | 2,000.00           | 100.0%        |
| A3567144 54410 PRINTING         | 2,220.00       | 3,075.00         | 4,275.00            | 2,820.00       | 4,275.00           | 4,000.00           | 30.1%         |
| A3567144 54510 3000 REP MAN VE  | 8,112.26       | 6,000.00         | 9,000.00            | 6,435.24       | 6,000.00           | 6,500.00           | 8.3%          |
| A3567144 54520 3000 GAS & OIL   | 9,590.41       | 9,000.00         | 9,000.00            | 7,046.54       | 9,000.00           | 9,000.00           | .0%           |
| A3567144 54600 ADVERTISIN       | 2,000.00       | 2,500.00         | 2,500.00            | 2,172.38       | 2,500.00           | 3,000.00           | 20.0%         |
| A3567144 54610 3000 REP MAN BU  | 9,892.31       | 4,000.00         | 6,000.00            | 4,029.44       | 4,000.00           | 5,000.00           | 25.0%         |
| A3567144 54650 3000 UTILITIES   | 14,700.34      | 10,000.00        | 13,000.00           | 9,546.53       | 10,000.00          | 10,000.00          | .0%           |
| A3567144 54670 3000 PHONES      | 234.18         | 300.00           | 300.00              | 260.07         | 300.00             | 300.00             | .0%           |
| A3567144 54671 PHONE FAX        | 394.96         | 100.00           | 380.00              | 107.83         | 380.00             | 600.00             | 500.0%        |
| A3567144 54680 3000 LANDSCAPIN  | 7,514.92       | 9,500.00         | 9,500.00            | 5,628.40       | 9,500.00           | 7,000.00           | -26.3%        |
| A3567144 546853 SPORTS SUP      | .00            | 800.00           | 800.00              | 166.50         | 800.00             | 800.00             | .0%           |
| A3567144 54689 EDUCATION        | .00            | 500.00           | 1,126.20            | 1,110.00       | 1,110.00           | 2,000.00           | 300.0%        |
| A3567144 54720 3000 PROF SER    | 5,878.54       | 10,000.00        | 13,900.00           | 10,947.88      | 13,900.00          | 10,000.00          | .0%           |
| A3567144 54740 SC EQUIP         | 5,744.73       | 9,200.00         | 9,200.00            | 1,516.92       | 33,200.00          | 16,500.00          | 79.3%         |
| A3567144 548203 SPORTS SUP      | .00            | 1,000.00         | 1,000.00            | 5,011.96       | 6,000.00           | 1,000.00           | .0%           |
| A3567144 548613 6001 SPORTS SUP | 108.14         | 100.00           | 100.00              | .00            | .00                | 100.00             | .0%           |
| A3567144 548613 6002 SPORTS SUP | 260.73         | 450.00           | 450.00              | 325.60         | 450.00             | 520.00             | 15.6%         |
| A3567144 548613 6003 SPORTS SUP | 115.29         | 175.00           | 175.00              | 166.87         | 175.00             | 190.00             | 8.6%          |
| A3567144 548613 6005 SPORTS SUP | .00            | 230.00           | 230.00              | 142.45         | 230.00             | 252.00             | 9.6%          |
| A3567144 548613 6008 SPORTS SUP | 136.21         | 125.00           | .00                 | .00            | .00                | 340.00             | 172.0%        |
| A3567144 548613 6009 SPORTS SUP | 184.80         | 225.00           | 350.00              | 328.79         | 350.00             | 270.00             | 20.0%         |



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

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bgnrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567144 548613 6010 SPORTS SUP | 98.82          | 300.00           | 700.00              | .00            | 700.00             | 390.00             | 30.0%         |
| A3567144 548613 6012 SPORTS SUP | 523.29         | 750.00           | 750.00              | 599.12         | 750.00             | 870.00             | 16.0%         |
| A3567144 548613 6013 SPORTS SUP | 98.82          | 150.00           | 150.00              | 146.52         | 150.00             | 340.00             | 126.7%        |
| A3567144 548613 6014 SPT SUP FF | .00            | .00              | .00                 | .00            | .00                | 420.00             | .0%           |
| TOTAL CONTRACTED SERVICES       | 113,965.50     | 97,460.00        | 117,021.20          | 81,810.01      | 132,405.00         | 112,622.00         | 15.6%         |
| TOTAL RECREATION EXPENSES       | 863,155.00     | 933,702.00       | 961,088.84          | 721,901.45     | 979,907.44         | 955,942.00         | 2.4%          |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7150 SUMMER RECREATION PROGRAM  |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE              |                |                  |                     |                |                    |                    |               |
| A3567151 51580 CAMP DIR         | 8,514.21       | 8,073.00         | 8,073.00            | 7,883.26       | 9,070.00           | 8,880.00           | 10.0%         |
| A3567151 51940 LABORER SE       | 105,686.26     | 109,136.00       | 101,380.00          | 100,060.32     | 105,972.00         | 104,788.00         | -4.0%         |
| A3567151 51948 CD COU BA        | 3,325.44       | 3,500.00         | 3,500.00            | 5,854.28       | 5,933.00           | 3,075.00           | -12.1%        |
| A3567151 51960 OVERTIME         | 244.42         | 500.00           | 500.00              | 226.37         | 413.00             | 500.00             | .0%           |
| A3567151 58030 SS CITY PO       | 9,009.67       | 9,265.00         | 8,671.67            | 8,723.02       | 9,287.00           | 8,970.00           | -3.2%         |
| TOTAL PERSONAL SERVICE          | 126,780.00     | 130,474.00       | 122,124.67          | 122,747.25     | 130,675.00         | 126,213.00         | -3.3%         |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES           |                |                  |                     |                |                    |                    |               |
| A3567154 54110 OFFICE SUP       | 310.34         | 375.00           | 375.00              | 221.39         | 500.00             | 500.00             | 33.3%         |
| A3567154 54180 OTHER SUPP       | 3,579.53       | 5,500.00         | 5,505.00            | 5,181.82       | 5,505.00           | 5,700.00           | 3.6%          |
| A3567154 54350 POOL             | 1,867.00       | 2,200.00         | 1,875.00            | 1,764.00       | 2,200.00           | 2,200.00           | .0%           |
| A3567154 54360 SPECIAL/FO       | 500.00         | 900.00           | 900.00              | 753.01         | 1,000.00           | 1,000.00           | 11.1%         |
| A3567154 54500 PROG BUS T       | 18,992.65      | 19,800.00        | 19,800.00           | 18,638.19      | 19,800.00          | 22,406.00          | 13.2%         |
| A3567154 54520 GAS & OIL        | 5,202.43       | 6,300.00         | 6,300.00            | 6,272.00       | 6,300.00           | 6,745.00           | 7.1%          |
| A3567154 54530 EQ VEH REN       | 1,228.25       | 1,525.00         | 17,494.33           | 17,444.70      | 17,495.00          | 15,479.00          | 915.0%        |
| A3567154 54600 ADVERTISIN       | 1,120.00       | 2,260.00         | 1,460.00            | 1,120.00       | 1,460.00           | 2,260.00           | .0%           |
| A3567154 54670 PHONES           | 86.60          | 300.00           | 300.00              | 69.33          | 300.00             | 450.00             | 50.0%         |
| TOTAL CONTRACTED SERVICES       | 32,886.80      | 39,160.00        | 54,009.33           | 51,464.44      | 54,560.00          | 56,740.00          | 44.9%         |
| TOTAL SUMMER RECREATION PROG    | 159,666.80     | 169,634.00       | 176,134.00          | 174,211.69     | 185,235.00         | 182,953.00         | 7.9%          |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7171 INDOOR RECREATION FACILITY |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE              |                |                  |                     |                |                    |                    |               |
| A3567171 51202 CLEANERREC       | 2,650.64       | 7,500.00         | .00                 | .00            | .00                | .00                | -100.0%       |
| A3567171 51581 SUPERVISIO       | 48,499.01      | 69,290.00        | 64,265.36           | 20,102.46      | 30,000.00          | 46,071.00          | -33.5%        |
| A3567171 51581 6017 SUPERVISIO  | 933.06         | 1,516.00         | 1,516.00            | .00            | .00                | 1,415.00           | -6.7%         |
| A3567171 51581 6022 SUPERVISIO  | 361.91         | 1,140.00         | 1,140.00            | 127.67         | 1,140.00           | 939.00             | -17.6%        |
| A3567171 51581 6028 SUPERVISIO  | .00            | .00              | .00                 | .00            | .00                | 480.00             | .0%           |
| A3567171 51581 6031 SUPERVISIO  | .00            | 455.00           | 455.00              | .00            | .00                | 456.00             | .2%           |
| A3567171 51584 JRSLUGPAYR       | 92.81          | 730.00           | 730.00              | 179.08         | 730.00             | 892.00             | 22.2%         |
| A3567171 51586 VBSUPERVIS       | 818.20         | 1,371.00         | 1,371.00            | 652.34         | 1,371.00           | 1,132.00           | -17.4%        |

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

P 49  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567171 51591 CONC WORKE      | 847.38         | 1,139.00         | 1,139.00            | .00            | .00                | 1,753.00           | 53.9%         |
| A3567171 516831 WFHOCK SUP     | 489.82         | 1,344.00         | 1,344.00            | 43.70          | 1,344.00           | 1,455.00           | 8.3%          |
| A3567171 51900 3000 LABORER    | 61,065.51      | 95,075.00        | 95,075.00           | 44,468.05      | 95,075.00          | 96,926.00          | 1.9%          |
| A3567171 51945 3000 LABOR PT   | 6,921.83       | .00              | 25,600.00           | 19,225.13      | 20,000.00          | 12,480.00          | .0%           |
| A3567171 51960 3000 OVERTIME   | 1,821.50       | 4,500.00         | 4,500.00            | 3,100.64       | 4,500.00           | 4,500.00           | .0%           |
| A3567171 58030 SS CITY PO      | 4,082.83       | 6,718.00         | 6,718.00            | 1,604.78       | 6,718.00           | 4,177.00           | -37.8%        |
| A3567171 58030 3000 SS CITY PO | 5,146.30       | 7,618.00         | 7,618.00            | 4,975.73       | 7,618.00           | 8,713.81           | 14.4%         |
| A3567171 58030 6017 SS CITY PO | 71.38          | 116.00           | 116.00              | .00            | 116.00             | 109.00             | -6.0%         |
| A3567171 58030 6022 SS CITY PO | 27.71          | 88.00            | 88.00               | 9.78           | 88.00              | 72.00              | -18.2%        |
| A3567171 58030 6028 SS CITY PO | .00            | .00              | .00                 | .00            | .00                | 37.00              | .0%           |
| A3567171 58030 6031 SS CITY PO | .00            | 35.00            | 35.00               | .00            | .00                | 35.00              | .0%           |
| TOTAL PERSONAL SERVICE         | 133,829.89     | 198,635.00       | 211,710.36          | 94,489.36      | 168,700.00         | 181,642.81         | -8.6%         |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3567172 52200 OFFICE EQ       | 493.80         | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00           | .0%           |
| A3567172 52500 SPORTS EQU      | 40.70          | 1,500.00         | -6,780.00           | .00            | 1,500.00           | 1,500.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 534.50         | 3,000.00         | -5,280.00           | .00            | 3,000.00           | 3,000.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3567174 54140 3000 JANIT SUPP | 6,242.96       | 7,500.00         | 7,500.00            | 3,825.72       | 7,500.00           | 7,500.00           | .0%           |
| A3567174 54160 3000 UNIFORMS   | 714.98         | 800.00           | 800.00              | 392.93         | 800.00             | 800.00             | .0%           |
| A3567174 54170 SPORTS SUP      | 75.96          | 300.00           | 300.00              | 64.00          | 300.00             | 300.00             | .0%           |
| A3567174 54170 6016 SPORTS SUP | .00            | 1,425.00         | 1,425.00            | .00            | 1,425.00           | 1,425.00           | .0%           |
| A3567174 54170 6022 SPORTS SUP | .00            | 305.00           | 305.00              | .00            | 305.00             | 305.00             | .0%           |
| A3567174 54170 6028 SPORTS SUP | .00            | 575.00           | 575.00              | .00            | 450.00             | 450.00             | -21.7%        |
| A3567174 54170 6031 SPORTS SUP | .00            | 1,200.00         | 987.20              | .00            | .00                | 1,200.00           | .0%           |
| A3567174 54173 JRSLUSUPPL      | 96.00          | 478.00           | 478.00              | 202.00         | 478.00             | 478.00             | .0%           |
| A3567174 54180 3000 OTHER SUPP | 4,304.97       | 2,500.00         | 5,500.00            | 3,781.14       | 3,500.00           | 2,500.00           | .0%           |
| A3567174 54410 PRINTING        | .00            | 850.00           | 850.00              | .00            | 850.00             | 850.00             | .0%           |
| A3567174 54520 3000 GAS & OIL  | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00             | .0%           |
| A3567174 54600 ADVERTISIN      | 500.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| A3567174 54610 3000 REP MAN BU | 12,743.04      | 15,000.00        | 32,500.00           | 36,038.47      | 31,500.00          | 15,000.00          | .0%           |
| A3567174 54631 CONC EXPEN      | 780.48         | 1,210.00         | 1,210.00            | .00            | 1,210.00           | 1,210.00           | .0%           |
| A3567174 54650 3000 UTILITIES  | 4,454.49       | 5,000.00         | 5,000.00            | 4,347.72       | 5,000.00           | 10,000.00          | 100.0%        |
| A3567174 54670 3000 PHONES     | 1,488.48       | 3,000.00         | 3,000.00            | 811.79         | 3,000.00           | 3,000.00           | .0%           |
| A3567174 546823 SPORT SUPP     | .00            | 490.00           | 490.00              | 317.46         | 490.00             | 490.00             | .0%           |
| A3567174 546833 SPORT SUPP     | 919.56         | 320.00           | 532.80              | 532.80         | 320.00             | 320.00             | .0%           |
| A3567174 54720 3000 PROF SER   | 3,082.09       | 13,000.00        | 10,500.00           | 2,948.08       | 10,500.00          | 13,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 35,403.01      | 54,703.00        | 72,703.00           | 53,262.11      | 68,378.00          | 59,578.00          | 8.9%          |
| TOTAL INDOOR RECREATION FACI   | 169,767.40     | 256,338.00       | 279,133.36          | 147,751.47     | 240,078.00         | 244,220.81         | -4.7%         |
| 7180 VERNON ARENA              |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3567181 51590 SKATEG & I      | 10,166.29      | .00              | .00                 | .00            | .00                | .00                | .0%           |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567181 51900 3000 LABORER    | 19,946.02      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567181 51960 3000 OVERTIME   | 219.58         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567181 51990 3000 SICK LEAVE | 7,719.96       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567181 58030 SS CITY PO      | 777.63         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567181 58030 3000 SS CITY PO | 2,070.01       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE         | 40,899.49      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3567184 54140 3000 JANIT SUPP | 335.23         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54160 3000 UNIFORMS   | .00            | .00              | 400.00              | 311.95         | 400.00             | .00                | .0%           |
| A3567184 54180 3000 OTHER SUPP | 1,257.05       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54510 3000 REP MAN VE | 340.11         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54610 REP MAN BU      | 67.15          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54610 3000 REP MAN BU | 13,254.62      | .00              | .00                 | 819.68         | 820.00             | .00                | .0%           |
| A3567184 54650 3000 UTILITIES  | 307.87         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54670 3000 PHONES     | 616.70         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567184 54720 3000 PROF SER   | 50,027.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES      | 66,205.73      | .00              | 400.00              | 1,131.63       | 1,220.00           | .00                | .0%           |
| TOTAL VERNON ARENA             | 107,105.22     | .00              | 400.00              | 1,131.63       | 1,220.00           | .00                | .0%           |
| 7181 ICE RINKS                 |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3567191 51587 INTROTOICE      | 10,140.89      | 12,500.00        | 12,500.00           | 6,701.17       | 12,500.00          | 15,319.00          | 22.6%         |
| A3567191 51590 SKATEG & I      | 19,437.98      | 43,025.00        | 43,025.00           | 18,286.45      | 43,025.00          | 48,885.00          | 13.6%         |
| A3567191 51790 3000 RET INCENT | .00            | .00              | .00                 | .00            | .00                | 2,000.00           | .0%           |
| A3567191 51900 3000 LABORER    | 116,123.24     | 164,342.00       | 164,342.00          | 97,523.71      | 164,342.00         | 192,505.00         | 17.1%         |
| A3567191 51960 OVERTIME        | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| A3567191 51960 3000 OVERTIME   | 3,615.42       | 9,500.00         | 9,500.00            | 4,849.28       | 9,500.00           | 9,500.00           | .0%           |
| A3567191 58030 SS CITY PO      | 2,262.99       | 4,256.00         | 4,256.00            | 1,911.42       | 4,256.00           | 4,920.00           | 15.6%         |
| A3567191 58030 3000 SS CITY PO | 9,055.68       | 13,300.00        | 13,300.00           | 7,733.97       | 13,300.00          | 15,453.38          | 16.2%         |
| TOTAL PERSONAL SERVICE         | 160,636.20     | 247,023.00       | 247,023.00          | 137,006.00     | 247,023.00         | 288,682.38         | 16.9%         |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3567192 52200 OFFICE EQ       | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00           | .0%           |
| A3567192 52300 3000 MISC EQUIP | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00             | .0%           |
| A3567192 52500 SPORTS EQU      | 305.94         | 2,000.00         | 2,000.00            | 273.79         | 2,000.00           | 2,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 305.94         | 3,900.00         | 3,900.00            | 273.79         | 3,900.00           | 3,900.00           | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3567194 54110 OFFICE SUP      | 400.39         | 500.00           | 500.00              | 65.61          | 500.00             | 500.00             | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567194 54140 3000 JANIT SUPP | 4,346.61       | 7,500.00         | 7,500.00            | 3,104.67       | 7,500.00           | 7,500.00           | .0%           |
| A3567194 54160 3000 UNIFORMS   | 757.93         | 1,300.00         | 900.00              | 800.00         | 900.00             | 1,300.00           | .0%           |
| A3567194 54170 SPORTS SUP      | 4,526.04       | 4,000.00         | 4,345.00            | 3,925.85       | 4,345.00           | 4,480.00           | 12.0%         |
| A3567194 54180 OTHER SUPP      | 1,034.69       | 1,430.00         | 1,430.00            | 705.51         | 1,430.00           | 1,660.00           | 16.1%         |
| A3567194 54180 3000 OTHER SUPP | 5,553.53       | 7,000.00         | 7,000.00            | 5,193.27       | 7,000.00           | 7,000.00           | .0%           |
| A3567194 54410 PRINTING        | .00            | 650.00           | 650.00              | 280.00         | 650.00             | 650.00             | .0%           |
| A3567194 54510 3000 REP MAN VE | 934.20         | 6,000.00         | 6,000.00            | 244.20         | 6,000.00           | 6,000.00           | .0%           |
| A3567194 54520 GAS & OIL       | .00            | 750.00           | .00                 | .00            | .00                | .00                | -100.0%       |
| A3567194 54520 3000 GAS & OIL  | .00            | .00              | 750.00              | .00            | 750.00             | 750.00             | .0%           |
| A3567194 54600 ADVERTISIN      | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| A3567194 54610 REP MAN BU      | 1,298.64       | 4,000.00         | 4,000.00            | 330.54         | 4,000.00           | 4,000.00           | .0%           |
| A3567194 54610 3000 REP MAN BU | 25,008.14      | 35,000.00        | 35,000.00           | 22,433.31      | 35,000.00          | 35,000.00          | .0%           |
| A3567194 54650 3000 UTILITIES  | 24,701.55      | 37,000.00        | 34,000.00           | 16,867.53      | 37,000.00          | 32,000.00          | -13.5%        |
| A3567194 54670 3000 PHONES     | 1,350.17       | 2,100.00         | 2,100.00            | 1,173.90       | 2,100.00           | 1,500.00           | -28.6%        |
| A3567194 54720 PROF SER        | 5,670.00       | 6,400.00         | 6,400.00            | 4,500.00       | 6,400.00           | 6,400.00           | .0%           |
| A3567194 54720 3000 PROF SER   | 11,506.76      | 17,000.00        | 17,000.00           | 13,755.46      | 17,000.00          | 17,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 87,088.65      | 131,130.00       | 128,075.00          | 73,379.85      | 131,075.00         | 126,240.00         | -3.7%         |
| TOTAL ICE RINKS                | 248,030.79     | 382,053.00       | 378,998.00          | 210,659.64     | 381,998.00         | 418,822.38         | 9.6%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7240 WATERFRONT                |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3567241 51900 3000 LABORER    | .00            | 35,756.00        | 13,903.80           | .00            | 35,756.00          | 36,463.00          | 2.0%          |
| A3567241 51960 3000 OVERTIME   | .00            | 500.00           | 500.00              | .00            | 500.00             | .00                | -100.0%       |
| A3567241 58030 3000 SS CITY PO | .00            | 2,774.00         | 2,774.00            | .00            | 2,774.00           | 2,790.00           | .6%           |
| TOTAL PERSONAL SERVICE         | .00            | 39,030.00        | 17,177.80           | .00            | 39,030.00          | 39,253.00          | .6%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| A3567242 52300 3000 MISC EQUIP | .00            | 1,000.00         | 134.00              | .00            | 134.00             | .00                | -100.0%       |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 1,000.00         | 134.00              | .00            | 134.00             | .00                | -100.0%       |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| A3567244 54140 3000 JANIT SUPP | .00            | 500.00           | 400.00              | .00            | 400.00             | 500.00             | .0%           |
| A3567244 54180 3000 OTHER SUPP | .00            | 500.00           | 500.00              | 64.98          | 500.00             | 500.00             | .0%           |
| A3567244 54720 3000 PROF SER   | 1,839.76       | 1,250.00         | 2,216.00            | 2,196.00       | 2,216.00           | 1,500.00           | 20.0%         |
| TOTAL CONTRACTED SERVICES      | 1,839.76       | 2,250.00         | 3,116.00            | 2,260.98       | 3,116.00           | 2,500.00           | 11.1%         |
| TOTAL WATERFRONT               | 1,839.76       | 42,280.00        | 20,427.80           | 2,260.98       | 42,280.00          | 41,753.00          | -1.2%         |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7310 SUMMER PARKING PROGRAM    |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3567311 51940 LABORER SE      | 16,357.34      | 17,576.00        | 17,576.00           | 16,886.92      | 17,576.00          | 18,527.00          | 5.4%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567311 58030 SS CITY PO    | 1,251.34       | 1,345.00         | 1,345.00            | 1,291.84       | 1,345.00           | 1,418.00           | 5.4%          |
| TOTAL PERSONAL SERVICE       | 17,608.68      | 18,921.00        | 18,921.00           | 18,178.76      | 18,921.00          | 19,945.00          | 5.4%          |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3567314 54180 OTHER SUPP    | 1,276.53       | 1,490.00         | 1,490.00            | 1,348.90       | 1,490.00           | 1,890.00           | 26.8%         |
| TOTAL CONTRACTED SERVICES    | 1,276.53       | 1,490.00         | 1,490.00            | 1,348.90       | 1,490.00           | 1,890.00           | 26.8%         |
| TOTAL SUMMER PARKING PROGRAM | 18,885.21      | 20,411.00        | 20,411.00           | 19,527.66      | 20,411.00          | 21,835.00          | 7.0%          |
| 7320 BOYS BASKETBALL         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3567321 51581 SUPERVISIO    | 3,694.46       | 5,590.00         | 5,590.00            | 1,922.54       | 5,590.00           | 5,821.00           | 4.1%          |
| A3567321 58030 SS CITY PO    | 279.75         | 428.00           | 428.00              | 147.11         | 428.00             | 446.00             | 4.2%          |
| TOTAL PERSONAL SERVICE       | 3,974.21       | 6,018.00         | 6,018.00            | 2,069.65       | 6,018.00           | 6,267.00           | 4.1%          |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3567324 54170 SPORTS SUP    | 4,990.74       | 11,374.00        | 11,094.00           | 64.97          | 11,094.00          | 10,243.00          | -9.9%         |
| A3567324 54781 SUPERVISIO    | 11,365.00      | 14,920.00        | 14,920.00           | 5,600.00       | 14,920.00          | 16,565.00          | 11.0%         |
| TOTAL CONTRACTED SERVICES    | 16,355.74      | 26,294.00        | 26,014.00           | 5,664.97       | 26,014.00          | 26,808.00          | 2.0%          |
| TOTAL BOYS BASKETBALL        | 20,329.95      | 32,312.00        | 32,032.00           | 7,734.62       | 32,032.00          | 33,075.00          | 2.4%          |
| 7330 GIRLS BASKETBALL        |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3567331 51581 SUPERVISIO    | 344.13         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567331 58030 SS CITY PO    | 26.33          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE       | 370.46         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 4 CONTRACTED SERVICES        |                |                  |                     |                |                    |                    |               |
| A3567334 54170 SPORTS SUP    | 110.50         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| A3567334 54781 SUPERVISIO    | 1,980.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES    | 2,090.50       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL GIRLS BASKETBALL       | 2,460.96       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 7340 SOCCER                  |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| A3567341 51581 SUPERVISIO    | 2,862.88       | 4,000.00         | 4,000.00            | 1,958.53       | 4,000.00           | 4,058.00           | 1.5%          |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3567341 58030 SS CITY PO           | 219.00         | 306.00           | 306.00              | 149.84         | 306.00             | 311.00             | 1.6%          |
| TOTAL PERSONAL SERVICE              | 3,081.88       | 4,306.00         | 4,306.00            | 2,108.37       | 4,306.00           | 4,369.00           | 1.5%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| A3567342 52500 SPORTS EQU           | 1,900.00       | 2,000.00         | 2,720.00            | 2,620.00       | 2,000.00           | 2,000.00           | .0%           |
| TOTAL EQUIPMENT AND CAPITAL         | 1,900.00       | 2,000.00         | 2,720.00            | 2,620.00       | 2,000.00           | 2,000.00           | .0%           |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3567344 54170 SPORTS SUP           | 7,674.30       | 9,562.00         | 9,562.00            | 8,617.89       | 11,062.00          | 10,170.00          | 6.4%          |
| A3567344 54781 SUPERVISIO           | 1,230.00       | 2,840.00         | 1,640.00            | 270.00         | 1,640.00           | 2,840.00           | .0%           |
| TOTAL CONTRACTED SERVICES           | 8,904.30       | 12,402.00        | 11,202.00           | 8,887.89       | 12,702.00          | 13,010.00          | 4.9%          |
| TOTAL SOCCER                        | 13,886.18      | 18,708.00        | 18,228.00           | 13,616.26      | 19,008.00          | 19,379.00          | 3.6%          |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| A3769018 58040 NYSERS               | 59,678.66      | 63,867.00        | 63,867.00           | 15,015.77      | 63,867.00          | 62,518.27          | -2.1%         |
| A3769018 58040 3000 NYSERS          | 85,746.24      | 86,122.00        | 86,122.00           | 21,574.36      | 86,122.00          | 89,825.10          | 4.3%          |
| TOTAL EMPLOYEE BENEFITS             | 145,424.90     | 149,989.00       | 149,989.00          | 36,590.13      | 149,989.00         | 152,343.37         | 1.6%          |
| TOTAL NEW YORK STATE RETIREM        | 145,424.90     | 149,989.00       | 149,989.00          | 36,590.13      | 149,989.00         | 152,343.37         | 1.6%          |
| 9045 LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3769044 54774 LIFE INS             | 288.00         | 288.00           | 288.00              | 216.00         | 288.00             | 288.00             | .0%           |
| A3769044 54774 3000 LIFE INSUR      | 480.00         | 528.00           | 528.00              | 356.00         | 528.00             | 528.00             | .0%           |
| TOTAL CONTRACTED SERVICES           | 768.00         | 816.00           | 816.00              | 572.00         | 816.00             | 816.00             | .0%           |
| TOTAL LIFE INSURANCE                | 768.00         | 816.00           | 816.00              | 572.00         | 816.00             | 816.00             | .0%           |
| 9050 UNEMPLOYMENT INSURANCE         |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3769054 54776 UNEMP INSU           | .00            | 8,000.00         | 8,000.00            | 1,809.87       | 4,000.00           | 5,590.00           | -30.1%        |
| TOTAL CONTRACTED SERVICES           | .00            | 8,000.00         | 8,000.00            | 1,809.87       | 4,000.00           | 5,590.00           | -30.1%        |
| TOTAL UNEMPLOYMENT INSURANCE        | .00            | 8,000.00         | 8,000.00            | 1,809.87       | 4,000.00           | 5,590.00           | -30.1%        |
| 9055 DISABILITY INSURANCE           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| A3769074 54770 DISAB INSU           | 293.40         | 415.00           | 415.00              | 163.80         | 415.00             | 328.00             | -21.0%        |

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

P 54  
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| A3769074 54770 3000 DISAB INSU | 443.70         | 676.00           | 676.00              | 245.70         | 676.00             | 546.00             | -19.2%        |
| TOTAL CONTRACTED SERVICES      | 737.10         | 1,091.00         | 1,091.00            | 409.50         | 1,091.00           | 874.00             | -19.9%        |
| TOTAL DISABILITY INSURANCE     | 737.10         | 1,091.00         | 1,091.00            | 409.50         | 1,091.00           | 874.00             | -19.9%        |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION           |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3769061 51001 3000 OPT OUT    | 2,200.00       | 2,200.00         | 2,200.00            | 1,650.00       | 2,200.00           | 2,200.00           | .0%           |
| A3769061 58030 3000 SS CITY PO | 168.32         | 168.30           | 168.30              | 126.24         | 168.30             | .00                | -100.0%       |
| TOTAL PERSONAL SERVICE         | 2,368.32       | 2,368.30         | 2,368.30            | 1,776.24       | 2,368.30           | 2,200.00           | -7.1%         |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS            |                |                  |                     |                |                    |                    |               |
| A3769068 58010 HOSPITALIZ      | 98,563.44      | 127,934.00       | 127,934.00          | 79,602.47      | 127,934.00         | 125,714.00         | -1.7%         |
| A3769068 58010 3000 HOSPITALIZ | 181,822.35     | 196,147.00       | 191,897.00          | 124,073.30     | 196,147.00         | 213,360.00         | 8.8%          |
| A3769068 58011 VISION INS      | 1,460.40       | 1,461.00         | 1,461.00            | 1,192.66       | 1,461.00           | 1,461.00           | .0%           |
| A3769068 58011 3000 VISION INS | 2,920.80       | 3,154.00         | 3,154.00            | 2,166.26       | 3,154.00           | 2,921.00           | -7.4%         |
| A3769068 58013 HRAADMINFE      | 71.40          | 72.00            | 72.00               | 38.15          | 72.00              | 66.00              | -8.3%         |
| A3769068 58014 HRACOPAYRE      | 765.00         | 400.00           | 400.00              | 120.00         | 400.00             | 400.00             | .0%           |
| A3769068 58016 DENTAL PRE      | 3,222.96       | 5,372.00         | 5,372.00            | 3,648.70       | 5,372.00           | 4,379.00           | -18.5%        |
| A3769068 58016 3000 DENTAL PRE | 389.24         | 490.00           | 490.00              | 407.80         | 490.00             | 1,210.00           | 146.9%        |
| TOTAL EMPLOYEE BENEFITS        | 289,215.59     | 335,030.00       | 330,780.00          | 211,249.34     | 335,030.00         | 349,511.00         | 4.3%          |
| TOTAL HOSPITALIZATION          | 291,583.91     | 337,398.30       | 333,148.30          | 213,025.58     | 337,398.30         | 351,711.00         | 4.2%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9089 SICK LEAVE                |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| A3769081 51990 SICK LEAVE      | .00            | 1,900.00         | 1,900.00            | 381.48         | 1,900.00           | .00                | -100.0%       |
| A3769081 58030 SS CITY PO      | .00            | .00              | .00                 | 29.18          | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE         | .00            | 1,900.00         | 1,900.00            | 410.66         | 1,900.00           | .00                | 4.3%          |
| TOTAL SICK LEAVE               | .00            | 1,900.00         | 1,900.00            | 410.66         | 1,900.00           | .00                | -100.0%       |
| TOTAL DEPARTMENT OF RECREATI   | 2,063,540.38   | 2,379,339.08     | 2,406,504.08        | 1,576,319.92   | 2,422,070.52       | 2,455,141.75       | 3.2%          |
| TOTAL GENERAL FUND             | 45,295,988.23  | 47,100,824.71    | 48,262,302.96       | 34,578,039.10  | 48,820,041.48      | 48,209,648.81      | 2.4%          |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CITY CENTER AUTHORITY               | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 7 CITY CENTER AUTHORITY             |                |                  |                     |                |                    |                    |               |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1160 DEPRECIATION                   |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| E3071164 54910 DEPREC BUL           | 588,249.10     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES           | 588,249.10     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL DEPRECIATION                  | 588,249.10     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 1411 SARA GRANT                     |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| E3571461 51900 LABORER              | 7,209.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| E3571461 58030 SS CITY PO           | 551.53         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PERSONAL SERVICE              | 7,760.53       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| E3571462 52600 SOFTWARE             | 4,710.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL         | 4,710.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL SARA GRANT                    | 12,470.53      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 7160 CITY CENTER AUTHORITY ADMINIST |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| E3577161 51001 OPT OUT              | 6,600.00       | 2,700.00         | 2,700.00            | .00            | 6,600.00           | 6,600.00           | 144.4%        |
| E3577161 51100 EX DIR CC            | 92,908.07      | 89,440.00        | 89,440.00           | 80,979.80      | 106,130.00         | 109,314.00         | 22.2%         |
| E3577161 51101 SALES DIRE           | 69,293.17      | 69,293.00        | 69,293.00           | 53,308.42      | 70,683.00          | 72,803.00          | 5.1%          |
| E3577161 51103 SALES REP            | 98,770.05      | 98,772.00        | 98,772.00           | 75,986.49      | 100,753.00         | 103,776.00         | 5.1%          |
| E3577161 51132 OPER MANAG           | 49,900.20      | 50,000.00        | 50,000.00           | 38,388.99      | 50,901.00          | 52,428.00          | 4.9%          |
| E3577161 51133 WORK SUPER           | 152,645.10     | 152,614.00       | 152,614.00          | 116,302.89     | 154,208.00         | 158,834.00         | 4.1%          |
| E3577161 51420 ACCT CLERK           | 104,290.70     | 102,416.00       | 102,416.00          | 79,491.60      | 105,602.00         | 108,770.00         | 6.2%          |
| E3577161 51541 CC PT EMPL           | 3,754.35       | 1,678.00         | 1,678.00            | 865.68         | 1,299.00           | 1,338.00           | -20.3%        |
| E3577161 51900 LABORER CC           | 213,429.60     | 253,145.00       | 253,145.00          | 169,950.03     | 221,182.00         | 256,524.00         | 1.3%          |
| E3577161 58030 SS CITY PO           | 58,864.27      | 61,418.00        | 61,418.00           | 45,675.00      | 61,220.00          | 64,714.00          | 5.4%          |
| TOTAL PERSONAL SERVICE              | 850,455.51     | 881,476.00       | 881,476.00          | 660,948.90     | 878,578.00         | 935,101.00         | 6.1%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY      |                |                  |                     |                |                    |                    |               |
| E3577162 52101 BULDG EQUI           | 12,466.17      | 5,000.00         | 2,951.60            | 2,414.95       | 1,195.00           | 5,000.00           | .0%           |
| E3577162 52200 OFFICE EQ            | 3,693.98       | 3,500.00         | 7,583.91            | 13,941.70      | 13,940.00          | 10,000.00          | 185.7%        |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CITY CENTER AUTHORITY             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| E3577162 52400 VEHICLES           | 29,532.50      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL       | 45,692.65      | 8,500.00         | 10,535.51           | 16,356.65      | 15,135.00          | 15,000.00          | 76.5%         |
| <b>4 CONTRACTED SERVICES</b>      |                |                  |                     |                |                    |                    |               |
| E3577164 54110 OFFICE SUP         | 3,448.46       | 3,500.00         | 5,416.09            | 4,564.56       | 5,000.00           | 5,000.00           | 42.9%         |
| E3577164 54120 POSTAGE            | 600.00         | 500.00           | 500.00              | .00            | 300.00             | 500.00             | .0%           |
| E3577164 54140 JANIT SUPP         | 21,435.47      | 30,000.00        | 22,500.00           | 18,259.90      | 22,165.00          | 30,000.00          | .0%           |
| E3577164 54201 BUS EXP SA         | 29,082.20      | 30,000.00        | 30,000.00           | 23,843.87      | 28,400.00          | 30,000.00          | .0%           |
| E3577164 54202 CLIENTEXPE         | 17,578.50      | 14,000.00        | 17,700.00           | 17,870.96      | 17,071.00          | 20,000.00          | 42.9%         |
| E3577164 54230 DUES               | 3,092.00       | 4,000.00         | 4,000.00            | 3,350.00       | 3,815.00           | 4,000.00           | .0%           |
| E3577164 54330 REP MAN EQ         | 4,930.31       | 8,000.00         | 6,500.00            | 6,285.58       | 5,500.00           | 7,000.00           | -12.5%        |
| E3577164 54410 PRINTING           | 967.07         | 1,500.00         | 1,000.00            | 110.00         | 250.00             | 1,000.00           | -33.3%        |
| E3577164 54420 ADVERTISIN         | 125.00         | 1,500.00         | 4,900.00            | 4,500.00       | 4,500.00           | 6,000.00           | 300.0%        |
| E3577164 54421 LEGAL ADVE         | .00            | 400.00           | 400.00              | .00            | .00                | .00                | -100.0%       |
| E3577164 54510 REP MAN VE         | 342.51         | 600.00           | 3,775.95            | 2,957.43       | 3,500.00           | 1,000.00           | 66.7%         |
| E3577164 54520 GAS & OIL          | 651.43         | 600.00           | 600.00              | 277.13         | 450.00             | 600.00             | .0%           |
| E3577164 54522 LIC INS RE         | 4,394.85       | 4,500.00         | 4,500.00            | 4,485.55       | 4,486.00           | 5,000.00           | 11.1%         |
| E3577164 54523 VEHIC INSU         | 2,259.50       | 2,500.00         | 260.75              | 260.75         | 261.00             | .00                | -100.0%       |
| E3577164 54532 BDG EQ REN         | 723.20         | 700.00           | 700.00              | 558.21         | 575.00             | 700.00             | .0%           |
| E3577164 54610 REP MAN BU         | 112,417.94     | 35,000.00        | 161,524.05          | 160,823.27     | 139,500.00         | 35,609.03          | 1.7%          |
| E3577164 54611 BUILDG INS         | 49,509.59      | 55,700.00        | 47,809.60           | 37,590.70      | 41,100.00          | 55,000.00          | -1.3%         |
| E3577164 54632 DECORATING         | 6,759.88       | 7,000.00         | 2,548.40            | 2,548.40       | 2,548.40           | 2,000.00           | -71.4%        |
| E3577164 54650 UTILITIES          | 157,498.06     | 165,000.00       | 165,000.00          | 110,348.14     | 165,000.00         | 165,000.00         | .0%           |
| E3577164 54670 PHONES             | 8,502.52       | 8,000.00         | 8,000.00            | 6,429.84       | 8,000.00           | 9,000.00           | 12.5%         |
| E3577164 54672 CC FEES            | 7,565.72       | 7,400.00         | 7,400.00            | 6,302.89       | 8,900.00           | 10,000.00          | 35.1%         |
| E3577164 54720 PROF SER           | 115,030.00     | 110,000.00       | 135,000.00          | 123,774.90     | 131,000.00         | 135,000.00         | 22.7%         |
| E3577164 54760 LEGAL              | 1,905.00       | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00           | .0%           |
| E3577164 54778 INS WC DIS         | 18,678.57      | 22,975.00        | 23,051.66           | 23,051.66      | 23,052.00          | 24,000.00          | 4.5%          |
| E3577164 54792 MISCELLANE         | 3,118.64       | 5,662.00         | 5,662.00            | 4,744.26       | 3,700.00           | 4,000.00           | -29.4%        |
| E3577164 54870 WEBSITEDES         | 49,515.67      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES         | 620,132.09     | 521,037.00       | 660,748.50          | 564,938.00     | 621,073.40         | 552,409.03         | 6.0%          |
| <b>8 EMPLOYEE BENEFITS</b>        |                |                  |                     |                |                    |                    |               |
| E3577168 58010 HOSPITALIZ         | 249,966.39     | 258,125.00       | 271,314.99          | 192,897.70     | 257,727.00         | 278,345.00         | 7.8%          |
| E3577168 58040 NYSERS             | 101,009.05     | 105,338.00       | 105,338.00          | 25,414.61      | 105,338.00         | 105,813.97         | .5%           |
| TOTAL EMPLOYEE BENEFITS           | 350,975.44     | 363,463.00       | 376,652.99          | 218,312.31     | 363,065.00         | 384,158.97         | 5.7%          |
| <b>9 CONTINGENCY/TRANSFERS</b>    |                |                  |                     |                |                    |                    |               |
| E3577169 59010 CONTINGENC         | .00            | 4,000.00         | .00                 | .00            | .00                | 4,000.00           | .0%           |
| TOTAL CONTINGENCY/TRANSFERS       | .00            | 4,000.00         | .00                 | .00            | .00                | 4,000.00           | .0%           |
| TOTAL CITY CENTER AUTHORITY       | 1,867,255.69   | 1,778,476.00     | 1,929,413.00        | 1,460,555.86   | 1,877,851.40       | 1,890,669.00       | 6.3%          |
| <b>7182 CITY CENTER EXPANSION</b> |                |                  |                     |                |                    |                    |               |
| <b>4 CONTRACTED SERVICES</b>      |                |                  |                     |                |                    |                    |               |
| E3577184 54720 PROF SER           | .00            | .00              | .00                 | 263,900.00     | .00                | .00                | .0%           |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CITY CENTER AUTHORITY       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| E3577184 54722 CONST MGMT   | .00            | .00              | -15,000.00          | .00            | .00                | .00                | .0%           |
| E3577184 54723 CONSTRU CS   | 30,485.50      | .00              | 328,500.00          | 348,517.97     | .00                | .00                | .0%           |
| E3577184 54760 LEGAL        | 80,707.25      | .00              | 105,000.00          | 105,000.00     | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES   | 111,192.75     | .00              | 418,500.00          | 717,417.97     | .00                | .00                | .0%           |
| TOTAL CITY CENTER EXPANSION | 111,192.75     | .00              | 418,500.00          | 717,417.97     | .00                | .00                | .0%           |
| 9789 OTHER DEBT, INTEREST   |                |                  |                     |                |                    |                    |               |
| 7 DEBT SERVICE INTEREST     |                |                  |                     |                |                    |                    |               |
| E3579787 57029 INTERSTEXP   | 2,350.80       | .00              | .00                 | 1,983.58       | .00                | .00                | .0%           |
| TOTAL DEBT SERVICE INTEREST | 2,350.80       | .00              | .00                 | 1,983.58       | .00                | .00                | .0%           |
| TOTAL OTHER DEBT, INTEREST  | 2,350.80       | .00              | .00                 | 1,983.58       | .00                | .00                | .0%           |
| TOTAL CITY CENTER AUTHORITY | 2,581,518.87   | 1,778,476.00     | 2,347,913.00        | 2,179,957.41   | 1,877,851.40       | 1,890,669.00       | 6.3%          |
| TOTAL CITY CENTER AUTHORITY | 2,581,518.87   | 1,778,476.00     | 2,347,913.00        | 2,179,957.41   | 1,877,851.40       | 1,890,669.00       | 6.3%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND     | 2018<br>ACTUAL                 | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE    |
|----------------|--------------------------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 3              | COMMISSIONER OF PUBLIC WORKS   |                  |                     |                |                    |                    |                  |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 1910           | LIABILITY INSURANCE            |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| F3731914 54773 | LIAB INSUR                     | 46,126.82        | 54,537.25           | 54,537.25      | 54,537.25          | 48,702.00          | 56,685.00 3.9%   |
|                | TOTAL CONTRACTED SERVICES      | 46,126.82        | 54,537.25           | 54,537.25      | 54,537.25          | 48,702.00          | 56,685.00 3.9%   |
|                | TOTAL LIABILITY INSURANCE      | 46,126.82        | 54,537.25           | 54,537.25      | 54,537.25          | 48,702.00          | 56,685.00 3.9%   |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 1930           | MEDICAL AND CASUALTY INSURANCE |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| F3031934 54775 | SELF INSUR                     | 1,750.89         | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
|                | TOTAL CONTRACTED SERVICES      | 1,750.89         | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
|                | TOTAL MEDICAL AND CASUALTY I   | 1,750.89         | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 8310           | WATER ADMINISTRATION           |                  |                     |                |                    |                    |                  |
| 1              | PERSONAL SERVICE               |                  |                     |                |                    |                    |                  |
| F3638311 51131 | WAT MET AC                     | 37,407.81        | 38,139.00           | 38,139.00      | 28,211.51          | 38,139.00          | 38,883.00 2.0%   |
| F3638311 51135 | DPWBUSMANA                     | 30,767.39        | 31,774.00           | 32,099.00      | 23,691.00          | 31,774.00          | 33,164.00 4.4%   |
| F3638311 51351 | PURCHCOORD                     | 7,337.49         | 20,470.00           | 17,280.00      | 11,421.67          | 20,470.00          | 16,158.00 -21.1% |
| F3638311 51400 | PW OFF SUP                     | 18,766.53        | 19,177.00           | 19,177.00      | 14,164.90          | 19,177.00          | 19,637.00 2.4%   |
| F3638311 51410 | SR ACCT CL                     | 10,950.14        | 13,116.00           | 1,911.95       | 1,911.95           | 13,116.00          | .00 -100.0%      |
| F3638311 51440 | SR CLERK                       | 23,269.44        | 22,116.00           | 23,636.00      | 17,485.09          | 22,116.00          | 4,608.00 -79.2%  |
| F3638311 51443 | UTIL CLERK                     | 29,593.18        | 30,791.00           | 33,111.00      | 25,154.23          | 30,791.00          | 52,211.00 69.6%  |
| F3638311 51455 | DPW COORDI                     | 12,640.60        | 13,144.00           | 16,379.00      | 7,182.19           | 13,144.00          | 22,698.00 72.7%  |
| F3638311 51490 | SRENGTECH                      | 24,104.23        | 25,000.00           | 25,400.00      | 18,629.47          | 25,000.00          | 25,663.00 2.7%   |
| F3638311 51790 | RET INCENT                     | .00              | 2,000.00            | 2,000.00       | 1,000.00           | 2,000.00           | 1,000.00 -50.0%  |
| F3638311 51960 | OVERTIME                       | 5,976.86         | 5,000.00            | 4,992.22       | 2,263.29           | 5,000.00           | 5,000.00 .0%     |
| F3638311 58030 | SS CITY PO                     | 15,226.65        | 16,886.00           | 16,886.00      | 11,347.43          | 16,886.00          | 16,755.00 -.8%   |
|                | TOTAL PERSONAL SERVICE         | 216,040.32       | 237,613.00          | 231,011.17     | 162,462.73         | 237,613.00         | 235,777.00 -.8%  |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 2              | EQUIPMENT AND CAPITAL OUTLAY   |                  |                     |                |                    |                    |                  |
| F3638312 52200 | OFFICE EQ                      | .00              | 2,500.00            | .00            | .00                | 2,500.00           | 2,500.00 .0%     |
|                | TOTAL EQUIPMENT AND CAPITAL    | .00              | 2,500.00            | .00            | .00                | 2,500.00           | 2,500.00 .0%     |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| F3638314 54110 | OFFICE SUP                     | 3,288.14         | 3,500.00            | 3,500.00       | 2,388.18           | 3,500.00           | 3,500.00 .0%     |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| F3638314 54120 POSTAGE         | 13,000.00      | 13,000.00        | 13,000.00           | 10,078.34      | 13,000.00          | 13,000.00          | .0%           |
| F3638314 54180 OTHER SUPP      | 200.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| F3638314 54410 PRINTING        | 3,265.90       | 4,000.00         | 4,000.00            | 1,170.00       | 4,000.00           | 4,000.00           | .0%           |
| F3638314 54670 PHONES          | 137.60         | 1,300.00         | 1,300.00            | .00            | 1,300.00           | 1,300.00           | .0%           |
| F3638314 54720 PROF SER        | 4,205.94       | 10,000.00        | -7,000.00           | 2,557.94       | 26,583.63          | 10,000.00          | .0%           |
| F3638314 54740 SC EQUIP        | .00            | 750.00           | 750.00              | .00            | 750.00             | 750.00             | .0%           |
| F3638314 54761 REFUNDS         | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| TOTAL CONTRACTED SERVICES      | 24,097.58      | 35,050.00        | 18,050.00           | 16,194.46      | 51,633.63          | 35,050.00          | .0%           |
| TOTAL WATER ADMINISTRATION     | 240,137.90     | 275,163.00       | 249,061.17          | 178,657.19     | 291,746.63         | 273,327.00         | -.7%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8320 LAKE & RESERVOIR          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| F3638322 52300 MISC EQUIP      | 1,809.12       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 1,809.12       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| F3638324 54180 OTHER SUPP      | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| F3638324 54510 REP MAN VE      | .00            | 500.00           | 500.00              | 305.45         | 500.00             | 500.00             | .0%           |
| F3638324 54650 UTILITIES       | 21,573.84      | 40,000.00        | 40,000.00           | 9,915.73       | 40,000.00          | 40,000.00          | .0%           |
| F3638324 54811 PORP TAXES      | 14,653.96      | 16,000.00        | 16,000.00           | 14,797.70      | 16,000.00          | 16,000.00          | .0%           |
| TOTAL CONTRACTED SERVICES      | 36,227.80      | 58,500.00        | 58,500.00           | 25,018.88      | 58,500.00          | 58,500.00          | .0%           |
| TOTAL LAKE & RESERVOIR         | 38,036.92      | 58,500.00        | 58,500.00           | 25,018.88      | 58,500.00          | 58,500.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8330 WATER TREATMENT PLANT     |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| F3638331 51051 CHIEF OPER      | 79,427.81      | 82,354.00        | 82,834.00           | 61,115.88      | 82,354.00          | 86,636.00          | 5.2%          |
| F3638331 51053 ASTCHIEFWT      | 64,942.21      | 67,892.00        | 67,892.00           | 50,070.13      | 67,892.00          | 71,284.00          | 5.0%          |
| F3638331 51581 WAT PL SUP      | 63,571.11      | 65,633.00        | 65,713.00           | 48,571.82      | 65,633.00          | 66,965.00          | 2.0%          |
| F3638331 51891 WPL OP TRA      | 23,455.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| F3638331 51892 WPL OP          | 398,758.45     | 428,443.00       | 439,242.05          | 324,249.50     | 428,443.00         | 443,396.00         | 3.5%          |
| F3638331 51900 LABORER WA      | 44,516.16      | 43,618.00        | 46,118.00           | 34,552.40      | 43,618.00          | 47,008.00          | 7.8%          |
| F3638331 51960 OVERTIME        | 7,009.00       | 14,000.00        | 14,000.00           | 2,313.51       | 14,000.00          | 14,000.00          | .0%           |
| F3638331 51980 HOLIDAY PA      | 28,305.91      | 26,000.00        | 26,000.00           | 17,810.37      | 26,000.00          | 28,000.00          | 7.7%          |
| F3638331 58030 SS CITY PO      | 52,004.96      | 55,688.00        | 55,688.00           | 39,356.98      | 55,688.00          | 57,933.00          | 4.0%          |
| TOTAL PERSONAL SERVICE         | 761,990.61     | 783,628.00       | 797,487.05          | 578,040.59     | 783,628.00         | 815,222.00         | 4.0%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| F3638332 52300 MISC EQUIP      | 55,093.93      | 45,000.00        | 34,700.00           | 11,750.09      | 56,750.09          | 45,000.00          | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL    | 55,093.93      | 45,000.00        | 34,700.00           | 11,750.09      | 56,750.09          | 45,000.00          | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| F3638334 54110 OFFICE SUP      | 556.30         | 750.00           | 750.00              | 277.38         | 750.00             | 750.00             | .0%           |
| F3638334 54140 JANIT SUPP      | 966.17         | 1,500.00         | 1,500.00            | 1,500.00       | 1,500.00           | 1,500.00           | .0%           |
| F3638334 54141 CHEMICALS       | 123,032.17     | 150,000.00       | 149,800.00          | 197,891.71     | 212,169.05         | 150,000.00         | .0%           |
| F3638334 54160 UNIFORMS        | 657.34         | 500.00           | 700.00              | 684.50         | 500.00             | 400.00             | -20.0%        |
| F3638334 54180 OTHER SUPP      | 10,790.63      | 10,000.00        | 12,500.00           | 7,887.44       | 10,000.00          | 10,000.00          | .0%           |
| F3638334 54230 DUES            | 345.00         | 1,200.00         | 1,200.00            | 225.00         | 1,200.00           | 1,200.00           | .0%           |
| F3638334 54250 CONF REG        | 1,321.00       | 1,500.00         | 1,500.00            | 1,400.00       | 1,500.00           | 1,500.00           | .0%           |
| F3638334 54330 REP MAN EQ      | 59,533.20      | 50,000.00        | 53,500.00           | 56,001.04      | 48,000.00          | 50,000.00          | .0%           |
| F3638334 54420 ADVERTISIN      | 952.00         | .00              | 2,000.00            | 1,350.00       | .00                | .00                | .0%           |
| F3638334 54440 BOOKS           | .00            | 350.00           | 350.00              | .00            | 350.00             | 350.00             | .0%           |
| F3638334 54510 REP MAN VE      | 956.49         | 1,000.00         | 1,500.00            | 807.03         | 1,000.00           | 1,000.00           | .0%           |
| F3638334 54520 GAS & OIL       | 3,903.97       | 4,000.00         | 4,000.00            | 2,779.98       | 4,000.00           | 4,000.00           | .0%           |
| F3638334 54610 REP MAN BU      | 10,442.12      | 15,000.00        | 15,000.00           | 6,941.30       | 15,000.00          | 15,000.00          | .0%           |
| F3638334 54650 UTILITIES       | 233,896.48     | 400,000.00       | 400,000.00          | 177,875.37     | 400,000.00         | 400,000.00         | .0%           |
| F3638334 54670 PHONES          | 4,337.06       | 4,000.00         | 5,000.00            | 3,594.58       | 4,000.00           | 4,000.00           | .0%           |
| F3638334 54708 LAB TEST        | 20,482.00      | 19,000.00        | 19,000.00           | 18,999.72      | 20,518.00          | 19,000.00          | .0%           |
| F3638334 54720 PROF SER        | 3,935.60       | 8,000.00         | 16,000.00           | 15,866.73      | 12,270.00          | 10,000.00          | 25.0%         |
| TOTAL CONTRACTED SERVICES      | 476,107.53     | 666,800.00       | 684,300.00          | 494,081.78     | 732,757.05         | 668,700.00         | .3%           |
| TOTAL WATER TREATMENT PLANT    | 1,293,192.07   | 1,495,428.00     | 1,516,487.05        | 1,083,872.46   | 1,573,135.14       | 1,528,922.00       | 2.2%          |
| 8340 METERS                    |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| F3638341 51162 WAMETSRWO       | 60,797.29      | 64,654.00        | 65,045.00           | 47,587.85      | 65,045.00          | 67,099.00          | 3.8%          |
| F3638341 51163 WAT MET SU      | 26,744.92      | 27,392.00        | 27,392.00           | 20,243.42      | 27,392.00          | 28,021.00          | 2.3%          |
| F3638341 51790 RET INCENT      | .00            | 500.00           | 500.00              | .00            | 500.00             | .00                | -100.0%       |
| F3638341 51960 OVERTIME        | 66.52          | .00              | 32.78               | 16.59          | .00                | 500.00             | .0%           |
| F3638341 58030 SS CITY PO      | 6,407.12       | 7,080.00         | 7,080.00            | 4,955.32       | 7,080.00           | 7,314.00           | 3.3%          |
| TOTAL PERSONAL SERVICE         | 94,015.85      | 99,626.00        | 100,049.78          | 72,803.18      | 100,017.00         | 102,934.00         | 3.3%          |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| F3638342 52201 METERS          | 90,028.46      | 125,000.00       | 123,800.00          | 88,775.34      | 125,000.00         | 125,000.00         | .0%           |
| F3638342 52300 MISC EQUIP      | .00            | .00              | 1,200.00            | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 90,028.46      | 125,000.00       | 125,000.00          | 88,775.34      | 125,000.00         | 125,000.00         | .0%           |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| F3638344 54160 UNIFORMS        | 304.00         | 750.00           | 250.00              | .00            | 750.00             | 400.00             | -46.7%        |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| F3638344 54180 OTHER SUPP      | 894.03         | 1,000.00         | 1,550.00            | 1,025.88       | 1,000.00           | 1,000.00           | .0%           |
| F3638344 54330 REP MAN EQ      | 31.68          | .00              | 250.00              | .00            | .00                | .00                | .0%           |
| F3638344 54510 REP MAN VE      | 3,244.99       | 5,000.00         | 5,000.00            | 976.68         | 5,000.00           | 5,000.00           | .0%           |
| F3638344 54520 GAS & OIL       | 6,793.14       | 8,500.00         | 8,500.00            | 4,363.03       | 8,500.00           | 8,500.00           | .0%           |
| F3638344 54670 PHONES          | 217.25         | 500.00           | 500.00              | 93.06          | 500.00             | 500.00             | .0%           |
| TOTAL CONTRACTED SERVICES      | 11,485.09      | 15,750.00        | 16,050.00           | 6,458.65       | 15,750.00          | 15,400.00          | -2.2%         |
| TOTAL METERS                   | 195,529.40     | 240,376.00       | 241,099.78          | 168,037.17     | 240,767.00         | 243,334.00         | 1.2%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8341 WATER MAINTENANCE         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| F3638351 51900 LABORER WA      | 164,891.88     | 205,107.00       | 194,347.00          | 111,545.11     | 205,107.00         | 211,599.00         | 3.2%          |
| F3638351 51960 OVERTIME        | 17,508.96      | 25,000.00        | 25,000.00           | 17,937.31      | 25,000.00          | 25,000.00          | .0%           |
| F3638351 58030 SS CITY PO      | 13,342.07      | 17,603.00        | 17,603.00           | 9,449.16       | 17,603.00          | 18,100.00          | 2.8%          |
| TOTAL PERSONAL SERVICE         | 195,742.91     | 247,710.00       | 236,950.00          | 138,931.58     | 247,710.00         | 254,699.00         | 2.8%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| F3638352 52300 MISC EQUIP      | 10,842.23      | 10,000.00        | 18,000.00           | 8,381.35       | 10,000.00          | 10,000.00          | .0%           |
| F3638352 52400 VEHICLES        | 13,881.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 24,723.23      | 10,000.00        | 18,000.00           | 8,381.35       | 10,000.00          | 10,000.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| F3638354 54100 RUB BLKTOP      | 960.75         | 1,000.00         | 1,000.00            | 533.17         | 1,000.00           | 1,000.00           | .0%           |
| F3638354 54160 UNIFORMS        | 2,855.63       | 1,100.00         | 2,250.00            | 1,980.16       | 2,000.00           | 1,600.00           | 45.5%         |
| F3638354 54180 OTHER SUPP      | 99,257.66      | 75,000.00        | 72,395.78           | 75,249.63      | 94,990.80          | 85,000.00          | 13.3%         |
| F3638354 54320 TOOLS           | .00            | 1,000.00         | 1,000.00            | 39.33          | 1,000.00           | 1,000.00           | .0%           |
| F3638354 54330 REP MAN EQ      | 835.27         | 1,000.00         | 3,000.00            | 996.31         | 3,000.00           | 1,000.00           | .0%           |
| F3638354 54510 REP MAN VE      | 12,135.89      | 10,000.00        | 22,500.00           | 23,361.79      | 10,000.00          | 15,000.00          | 50.0%         |
| F3638354 54520 GAS & OIL       | 2,723.98       | 20,000.00        | 17,500.00           | 5,187.39       | 20,000.00          | 20,000.00          | .0%           |
| F3638354 54530 EQ VEH REN      | .00            | .00              | .00                 | 7,499.83       | .00                | .00                | .0%           |
| TOTAL CONTRACTED SERVICES      | 118,769.18     | 109,100.00       | 119,645.78          | 114,847.61     | 131,990.80         | 124,600.00         | 14.2%         |
| TOTAL WATER MAINTENANCE        | 339,235.32     | 366,810.00       | 374,595.78          | 262,160.54     | 389,700.80         | 389,299.00         | 6.1%          |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8343 EMERGENCY WATER REPAIRS   |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| F3638371 51900 LABORER WA      | 4,338.34       | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 8,000.00           | .0%           |
| F3638371 51960 OVERTIME        | 209.69         | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| F3638371 58030 SS CITY PO      | 331.67         | 765.00           | 765.00              | .00            | 765.00             | 765.00             | .0%           |
| TOTAL PERSONAL SERVICE         | 4,879.70       | 10,765.00        | 10,765.00           | .00            | 10,765.00          | 10,765.00          | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| F3638374 54100 RUB BLKTOP      | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND |                                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| F3638374   | 54180 OTHER SUPP               | 1,819.51       | 8,000.00         | 8,000.00            | 5,474.61       | 8,000.00           | 8,000.00           | .0%           |
|            | TOTAL CONTRACTED SERVICES      | 1,819.51       | 8,500.00         | 8,500.00            | 5,474.61       | 8,500.00           | 8,500.00           | .0%           |
|            | TOTAL EMERGENCY WATER REPAIR   | 6,699.21       | 19,265.00        | 19,265.00           | 5,474.61       | 19,265.00          | 19,265.00          | .0%           |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 9010       | NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8          | EMPLOYEE BENEFITS              |                |                  |                     |                |                    |                    |               |
| F3739018   | 58040 NYSERS                   | 122,617.10     | 127,872.00       | 127,872.00          | 30,851.36      | 127,872.00         | 128,450.00         | .5%           |
|            | TOTAL EMPLOYEE BENEFITS        | 122,617.10     | 127,872.00       | 127,872.00          | 30,851.36      | 127,872.00         | 128,450.00         | .5%           |
|            | TOTAL NEW YORK STATE RETIREM   | 122,617.10     | 127,872.00       | 127,872.00          | 30,851.36      | 127,872.00         | 128,450.00         | .5%           |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 9045       | LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4          | CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| F3739044   | 54774 LIFE INS                 | 888.32         | 937.00           | 937.00              | 668.74         | 937.00             | 910.32             | -2.8%         |
|            | TOTAL CONTRACTED SERVICES      | 888.32         | 937.00           | 937.00              | 668.74         | 937.00             | 910.32             | -2.8%         |
|            | TOTAL LIFE INSURANCE           | 888.32         | 937.00           | 937.00              | 668.74         | 937.00             | 910.32             | -2.8%         |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 9055       | DISABILITY INSURANCE           |                |                  |                     |                |                    |                    |               |
| 4          | CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| F3739074   | 54770 DISAB INSU               | 1,014.63       | 1,074.00         | 1,074.00            | 557.15         | 1,074.00           | 1,137.06           | 5.9%          |
|            | TOTAL CONTRACTED SERVICES      | 1,014.63       | 1,074.00         | 1,074.00            | 557.15         | 1,074.00           | 1,137.06           | 5.9%          |
|            | TOTAL DISABILITY INSURANCE     | 1,014.63       | 1,074.00         | 1,074.00            | 557.15         | 1,074.00           | 1,137.06           | 5.9%          |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 9060       | HOSPITALIZATION                |                |                  |                     |                |                    |                    |               |
| 1          | PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| F3739061   | 51001 OPT OUT                  | 8,076.38       | 8,250.00         | 8,250.00            | 6,370.83       | 8,250.00           | 13,450.00          | 63.0%         |
| F3739061   | 58030 SS CITY PO               | 617.87         | 632.00           | 632.00              | 487.40         | 632.00             | 632.00             | .0%           |
|            | TOTAL PERSONAL SERVICE         | 8,694.25       | 8,882.00         | 8,882.00            | 6,858.23       | 8,882.00           | 14,082.00          | 58.5%         |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 8          | EMPLOYEE BENEFITS              |                |                  |                     |                |                    |                    |               |
| F3739068   | 58010 HOSPITALIZ               | 422,343.11     | 432,225.00       | 432,225.00          | 309,239.53     | 432,225.00         | 382,246.50         | -11.6%        |
| F3739068   | 58011 VISION INS               | 6,344.39       | 6,694.00         | 6,694.00            | 5,176.09       | 6,694.00           | 6,401.16           | -4.4%         |
| F3739068   | 58013 HRAADMINFE               | 553.35         | 554.00           | 554.00              | 348.80         | 554.00             | 554.00             | .0%           |
| F3739068   | 58014 HRACOPAYRE               | 583.87         | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| F3739068   | 58016 DENTAL PRE               | 7,651.41       | 8,264.00         | 8,519.00            | 6,652.55       | 8,264.00           | 8,264.00           | .0%           |
|            | TOTAL EMPLOYEE BENEFITS        | 437,476.13     | 448,037.00       | 448,292.00          | 321,416.97     | 448,037.00         | 397,765.66         | -11.2%        |
|            | TOTAL HOSPITALIZATION          | 446,170.38     | 456,919.00       | 457,174.00          | 328,275.20     | 456,919.00         | 411,847.66         | -9.9%         |
| <hr/>      |                                |                |                  |                     |                |                    |                    |               |
| 9089       | SICK LEAVE                     |                |                  |                     |                |                    |                    |               |
| 1          | PERSONAL SERVICE               |                |                  |                     |                |                    |                    |               |
| F3739081   | 51930 SICK DPW                 | .00            | 4,377.00         | 4,377.00            | 3,629.63       | 4,377.00           | 905.00             | -79.3%        |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| F3739081 58030 SS CITY PO    | .00            | 335.00           | 335.00              | 276.10         | 335.00             | 70.00              | -79.1%        |
| TOTAL PERSONAL SERVICE       | .00            | 4,712.00         | 4,712.00            | 3,905.73       | 4,712.00           | 975.00             | -79.3%        |
| TOTAL SICK LEAVE             | .00            | 4,712.00         | 4,712.00            | 3,905.73       | 4,712.00           | 975.00             | -79.3%        |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9710 DEBT SERVICE            |                |                  |                     |                |                    |                    |               |
| 6 PRINCIPAL                  |                |                  |                     |                |                    |                    |               |
| F3839716 56010 PRINCIPAL     | 375,839.46     | 407,479.00       | 407,479.00          | 407,479.00     | 407,479.00         | 496,752.00         | 21.9%         |
| TOTAL PRINCIPAL              | 375,839.46     | 407,479.00       | 407,479.00          | 407,479.00     | 407,479.00         | 496,752.00         | 21.9%         |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 7 DEBT SERVICE INTEREST      |                |                  |                     |                |                    |                    |               |
| F3839717 57010 INTEREST      | 310,915.01     | 410,500.00       | 410,500.00          | 295,108.93     | 410,500.00         | 426,635.32         | 3.9%          |
| TOTAL DEBT SERVICE INTEREST  | 310,915.01     | 410,500.00       | 410,500.00          | 295,108.93     | 410,500.00         | 426,635.32         | 3.9%          |
| TOTAL DEBT SERVICE           | 686,754.47     | 817,979.00       | 817,979.00          | 702,587.93     | 817,979.00         | 923,387.32         | 12.9%         |
| <hr/>                        |                |                  |                     |                |                    |                    |               |
| 9980 TRANSFER OUT            |                |                  |                     |                |                    |                    |               |
| 9 CONTINGENCY/TRANSFERS      |                |                  |                     |                |                    |                    |               |
| F3939999 59901 TRANSFERS     | .00            | .00              | 353,692.00          | 353,692.00     | 353,692.00         | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS  | .00            | .00              | 353,692.00          | 353,692.00     | 353,692.00         | .00                | 3.9%          |
| TOTAL TRANSFER OUT           | .00            | .00              | 353,692.00          | 353,692.00     | 353,692.00         | .00                | .0%           |
| TOTAL COMMISSIONER OF PUBLIC | 3,418,153.43   | 3,924,572.25     | 4,281,986.03        | 3,198,296.21   | 4,385,001.57       | 4,041,039.36       | 3.0%          |
| TOTAL WATER FUND             | 3,418,153.43   | 3,924,572.25     | 4,281,986.03        | 3,198,296.21   | 4,385,001.57       | 4,041,039.36       | 3.0%          |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER FUND     | 2018<br>ACTUAL                 | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE    |
|----------------|--------------------------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 3              | COMMISSIONER OF PUBLIC WORKS   |                  |                     |                |                    |                    |                  |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 1910           | LIABILITY INSURANCE            |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| G3731914 54773 | LIAB INSUR                     | 43,505.64        | 50,589.30           | 50,589.30      | 50,589.30          | 45,143.00          | 54,529.00 7.8%   |
|                | TOTAL CONTRACTED SERVICES      | 43,505.64        | 50,589.30           | 50,589.30      | 50,589.30          | 45,143.00          | 54,529.00 7.8%   |
|                | TOTAL LIABILITY INSURANCE      | 43,505.64        | 50,589.30           | 50,589.30      | 50,589.30          | 45,143.00          | 54,529.00 7.8%   |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 1930           | MEDICAL AND CASUALTY INSURANCE |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| G3031934 54775 | SELF INSUR                     | .00              | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
|                | TOTAL CONTRACTED SERVICES      | .00              | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
|                | TOTAL MEDICAL AND CASUALTY I   | .00              | 5,000.00            | 5,000.00       | .00                | .00                | 5,000.00 .0%     |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 8110           | SEWER ADMINISTRATION           |                  |                     |                |                    |                    |                  |
| 1              | PERSONAL SERVICE               |                  |                     |                |                    |                    |                  |
| G3638111 51131 | WAT MET AC                     | 37,408.34        | 38,138.00           | 38,143.00      | 28,211.96          | 38,138.00          | 38,883.00 2.0%   |
| G3638111 51135 | DPWBUSMANA                     | 30,767.39        | 31,773.00           | 32,123.00      | 23,691.00          | 31,773.00          | 33,164.00 4.4%   |
| G3638111 51301 | DATA COLLE                     | .00              | .00                 | 11,203.00      | .00                | 11,203.00          | .00 .0%          |
| G3638111 51351 | PURCHCOORD                     | 7,337.49         | 20,470.00           | 18,800.00      | 11,421.67          | 20,470.00          | .00 -100.0%      |
| G3638111 51400 | PW OFF SUP                     | 18,766.53        | 19,177.00           | 19,181.99      | 14,164.90          | 19,177.00          | 16,158.00 -15.7% |
| G3638111 51410 | SR ACCT CL                     | 10,950.15        | .00                 | 1,912.01       | 1,912.01           | 1,912.00           | 19,177.00 .0%    |
| G3638111 51420 | ACCT CLERK                     | .00              | 13,115.00           | .00            | .00                | .00                | .00 -100.0%      |
| G3638111 51440 | SR CLERK                       | 23,269.81        | 22,116.00           | 23,641.00      | 17,485.30          | 22,116.00          | 4,608.00 -79.2%  |
| G3638111 51443 | UTIL CLERK                     | 29,593.69        | 30,790.00           | 32,460.00      | 25,154.61          | 30,790.00          | 52,211.00 69.6%  |
| G3638111 51455 | DPW COORDI                     | 12,640.60        | 13,144.00           | 13,144.00      | 7,182.19           | 13,144.00          | 22,698.00 72.7%  |
| G3638111 51490 | SRENGTECH                      | 24,104.23        | 24,500.00           | 25,250.00      | 18,629.47          | 24,500.00          | 25,663.00 4.7%   |
| G3638111 51790 | RET INCENT                     | .00              | 2,000.00            | 2,000.00       | .00                | 2,000.00           | 1,000.00 -50.0%  |
| G3638111 51900 | LABORER SE                     | 72,994.94        | 178,317.00          | 162,056.46     | 57,178.46          | 174,716.46         | 185,915.00 4.3%  |
| G3638111 51960 | OVERTIME                       | 20,362.42        | 20,000.00           | 20,000.00      | 12,929.72          | 20,000.00          | 20,000.00 .0%    |
| G3638111 58030 | SS CITY PO                     | 21,633.15        | 31,636.00           | 31,362.12      | 16,224.84          | 31,362.12          | 31,636.00 .0%    |
|                | TOTAL PERSONAL SERVICE         | 309,828.74       | 445,176.00          | 431,276.58     | 234,186.13         | 441,301.58         | 451,113.00 1.3%  |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 2              | EQUIPMENT AND CAPITAL OUTLAY   |                  |                     |                |                    |                    |                  |
| G3638112 52200 | OFFICE EQ                      | .00              | 500.00              | .00            | .00                | 500.00             | 500.00 .0%       |
| G3638112 52400 | VEHICLES                       | 6,216.99         | .00                 | .00            | .00                | .00                | .00 .0%          |
|                | TOTAL EQUIPMENT AND CAPITAL    | 6,216.99         | 500.00              | .00            | .00                | 500.00             | 500.00 .0%       |
| <hr/>          |                                |                  |                     |                |                    |                    |                  |
| 4              | CONTRACTED SERVICES            |                  |                     |                |                    |                    |                  |
| G3638114 54120 | POSTAGE                        | 6,964.55         | 7,000.00            | 7,500.00       | 5,078.34           | 7,000.00           | 7,000.00 .0%     |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER FUND |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| G3638114   | 54160 UNIFORMS               | 1,127.53       | 1,200.00         | 1,200.00            | 1,079.62       | 1,200.00           | 1,200.00           | .0%           |
| G3638114   | 54180 OTHER SUPP             | 10,492.76      | 20,000.00        | 19,500.00           | 11,645.78      | 20,143.95          | 20,000.00          | .0%           |
| G3638114   | 54510 REP MAN VE             | 7,328.79       | 7,500.00         | 17,500.00           | 18,492.58      | 7,500.00           | 15,000.00          | 100.0%        |
| G3638114   | 54520 GAS & OIL              | 4,146.57       | 1,000.00         | 4,000.00            | 1,000.00       | 1,000.00           | 1,000.00           | .0%           |
| G3638114   | 54530 EQ VEH REN             | .00            | .00              | .00                 | 3,500.00       | .00                | .00                | .0%           |
| G3638114   | 54670 PHONES                 | -31.03         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| G3638114   | 54720 PROF SER               | .00            | 8,000.00         | 5,000.00            | .00            | 8,000.00           | 8,000.00           | .0%           |
| G3638114   | 54761 REFUNDS                | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
|            | TOTAL CONTRACTED SERVICES    | 30,029.17      | 45,200.00        | 55,200.00           | 40,796.32      | 45,343.95          | 52,700.00          | 16.6%         |
|            | TOTAL SEWER ADMINISTRATION   | 346,074.90     | 490,876.00       | 486,476.58          | 274,982.45     | 487,145.53         | 504,313.00         | 2.7%          |
| <hr/>      |                              |                |                  |                     |                |                    |                    |               |
| 8120       | SEWER PUMPING                |                |                  |                     |                |                    |                    |               |
| 1          | PERSONAL SERVICE             |                |                  |                     |                |                    |                    |               |
| G3638121   | 51122 ELECTRICIA             | 73,766.07      | 77,227.00        | 77,227.00           | 55,754.86      | 77,227.00          | 78,716.00          | 1.9%          |
| G3638121   | 51900 LABORER SE             | 102,924.65     | 140,421.00       | 140,421.00          | 93,440.78      | 140,421.00         | 189,596.00         | 35.0%         |
| G3638121   | 51960 OVERTIME               | 3,507.24       | 6,500.00         | 6,492.22            | 1,668.26       | 6,500.00           | 6,500.00           | .0%           |
| G3638121   | 51973 ON CALL                | 1,999.92       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| G3638121   | 58030 SS CITY PO             | 13,716.60      | 16,452.00        | 16,452.00           | 11,335.86      | 16,452.00          | 16,452.00          | .0%           |
|            | TOTAL PERSONAL SERVICE       | 195,914.48     | 242,600.00       | 242,592.22          | 162,199.76     | 242,600.00         | 293,264.00         | 20.9%         |
| <hr/>      |                              |                |                  |                     |                |                    |                    |               |
| 2          | EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| G3638122   | 52300 MISC EQUIP             | .00            | 20,000.00        | 18,200.00           | 4,865.40       | 20,000.00          | 20,000.00          | .0%           |
|            | TOTAL EQUIPMENT AND CAPITAL  | .00            | 20,000.00        | 18,200.00           | 4,865.40       | 20,000.00          | 20,000.00          | .0%           |
| <hr/>      |                              |                |                  |                     |                |                    |                    |               |
| 4          | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| G3638124   | 54160 UNIFORMS               | 797.95         | 1,650.00         | 1,799.93            | 1,374.91       | 1,799.93           | 1,650.00           | .0%           |
| G3638124   | 54180 OTHER SUPP             | 1,874.17       | 6,000.00         | 6,000.00            | 2,254.35       | 6,000.00           | 6,000.00           | .0%           |
| G3638124   | 54320 TOOLS                  | .00            | 600.00           | 600.00              | 77.56          | 600.00             | 600.00             | .0%           |
| G3638124   | 54330 REP MAN EQ             | 536.25         | 1,500.00         | 2,000.00            | 1,101.36       | 1,500.00           | 1,500.00           | .0%           |
| G3638124   | 54331 REP MAN PU             | 29,144.95      | 35,000.00        | 35,000.00           | 23,819.15      | 37,951.00          | 35,000.00          | .0%           |
| G3638124   | 54430 EQU RENTAL             | 3,050.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| G3638124   | 54510 REP MAN VE             | 7,762.76       | 12,000.00        | 12,000.00           | 5,272.60       | 12,000.00          | 12,000.00          | .0%           |
| G3638124   | 54520 GAS & OIL              | 6,999.62       | 7,000.00         | 7,000.00            | 5,345.40       | 7,000.00           | 7,000.00           | .0%           |
| G3638124   | 54610 REP MAN BU             | 539.97         | 1,500.00         | 3,300.00            | 3,125.60       | 1,627.60           | 1,500.00           | .0%           |
| G3638124   | 54650 UTILITIES              | 36,863.41      | 45,000.00        | 45,000.00           | 25,023.74      | 45,000.00          | 45,000.00          | .0%           |
| G3638124   | 54670 PHONES                 | 209.99         | 500.00           | 500.00              | 180.21         | 500.00             | 500.00             | .0%           |
|            | TOTAL CONTRACTED SERVICES    | 87,779.07      | 110,750.00       | 113,199.93          | 67,574.88      | 113,978.53         | 110,750.00         | .0%           |
|            | TOTAL SEWER PUMPING          | 283,693.55     | 373,350.00       | 373,992.15          | 234,640.04     | 376,578.53         | 424,014.00         | 13.6%         |
| <hr/>      |                              |                |                  |                     |                |                    |                    |               |
| 8130       | COUNTY SEWER DISTRICT #1     |                |                  |                     |                |                    |                    |               |
| 4          | CONTRACTED SERVICES          |                |                  |                     |                |                    |                    |               |
| G3638134   | 54731 CURR CHARG             | 3,646,877.00   | 3,672,296.00     | 3,672,296.00        | 2,754,222.00   | 3,672,296.00       | 3,745,742.00       | 2.0%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER FUND                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES           | 3,646,877.00   | 3,672,296.00     | 3,672,296.00        | 2,754,222.00   | 3,672,296.00       | 3,745,742.00       | 2.0%          |
| TOTAL COUNTY SEWER DISTRICT         | 3,646,877.00   | 3,672,296.00     | 3,672,296.00        | 2,754,222.00   | 3,672,296.00       | 3,745,742.00       | 2.0%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 8150 METERS                         |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| G3638151 51162 WMET SER W           | 60,592.65      | 64,656.00        | 65,046.99           | 47,588.41      | 65,047.00          | 67,099.00          | 3.8%          |
| G3638151 51163 WAT MET SU           | 26,745.38      | 27,392.00        | 27,392.00           | 20,243.83      | 27,392.00          | 28,021.00          | 2.3%          |
| G3638151 51960 OVERTIME             | 66.56          | .00              | 32.79               | 16.61          | .00                | 500.00             | .0%           |
| G3638151 58030 SS CITY PO           | 6,391.78       | 7,042.00         | 7,042.00            | 4,956.36       | 7,042.00           | 7,314.00           | 3.9%          |
| TOTAL PERSONAL SERVICE              | 93,796.37      | 99,090.00        | 99,513.78           | 72,805.21      | 99,481.00          | 102,934.00         | 3.9%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| G3638154 54160 UNIFORMS             | .00            | 800.00           | 800.00              | .00            | 800.00             | 400.00             | -50.0%        |
| G3638154 54180 OTHER SUPP           | .00            | 750.00           | 750.00              | .00            | 750.00             | 750.00             | .0%           |
| G3638154 54520 GAS & OIL            | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| TOTAL CONTRACTED SERVICES           | .00            | 2,050.00         | 2,050.00            | .00            | 2,050.00           | 1,650.00           | -19.5%        |
| TOTAL METERS                        | 93,796.37      | 101,140.00       | 101,563.78          | 72,805.21      | 101,531.00         | 104,584.00         | 3.4%          |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9010 NEW YORK STATE RETIREMENT SYST |                |                  |                     |                |                    |                    |               |
| 8 EMPLOYEE BENEFITS                 |                |                  |                     |                |                    |                    |               |
| G3739018 58040 NYSERS               | 89,690.54      | 93,535.00        | 93,535.00           | 22,566.80      | 93,535.00          | 93,957.05          | .5%           |
| TOTAL EMPLOYEE BENEFITS             | 89,690.54      | 93,535.00        | 93,535.00           | 22,566.80      | 93,535.00          | 93,957.05          | .5%           |
| TOTAL NEW YORK STATE RETIREM        | 89,690.54      | 93,535.00        | 93,535.00           | 22,566.80      | 93,535.00          | 93,957.05          | .5%           |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9045 LIFE INSURANCE                 |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| G3739044 54774 LIFE INS             | 552.55         | 601.00           | 641.00              | 432.92         | 601.00             | 670.56             | 11.6%         |
| TOTAL CONTRACTED SERVICES           | 552.55         | 601.00           | 641.00              | 432.92         | 601.00             | 670.56             | 11.6%         |
| TOTAL LIFE INSURANCE                | 552.55         | 601.00           | 641.00              | 432.92         | 601.00             | 670.56             | 11.6%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9055 DISABILITY INSURANCE           |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES               |                |                  |                     |                |                    |                    |               |
| G3739074 54770 DISAB INSU           | 550.40         | 610.00           | 610.00              | 307.36         | 610.00             | 710.26             | 16.4%         |
| TOTAL CONTRACTED SERVICES           | 550.40         | 610.00           | 610.00              | 307.36         | 610.00             | 710.26             | 16.4%         |
| TOTAL DISABILITY INSURANCE          | 550.40         | 610.00           | 610.00              | 307.36         | 610.00             | 710.26             | 16.4%         |
| <hr/>                               |                |                  |                     |                |                    |                    |               |
| 9060 HOSPITALIZATION                |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE                  |                |                  |                     |                |                    |                    |               |
| G3739061 51001 OPT OUT              | 7,776.38       | 7,950.00         | 7,950.00            | 5,962.50       | 7,950.00           | 7,950.00           | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SEWER FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| G3739061 58030 SS CITY PO    | 594.95         | 610.00           | 610.00              | 456.18         | 610.00             | 610.00             | .0%           |
| TOTAL PERSONAL SERVICE       | 8,371.33       | 8,560.00         | 8,560.00            | 6,418.68       | 8,560.00           | 8,560.00           | .0%           |
| 8 EMPLOYEE BENEFITS          |                |                  |                     |                |                    |                    |               |
| G3739068 58010 HOSPITALIZ    | 205,851.46     | 221,955.00       | 221,915.00          | 157,868.67     | 221,955.00         | 252,457.06         | 13.7%         |
| G3739068 58011 VISION INS    | 3,424.12       | 3,774.00         | 3,774.00            | 2,912.97       | 3,774.00           | 4,357.20           | 15.5%         |
| G3739068 58016 DENTAL PRE    | 4,391.98       | 5,243.00         | 5,503.00            | 4,608.82       | 5,243.00           | 5,243.00           | .0%           |
| TOTAL EMPLOYEE BENEFITS      | 213,667.56     | 230,972.00       | 231,192.00          | 165,390.46     | 230,972.00         | 262,057.26         | 13.5%         |
| TOTAL HOSPITALIZATION        | 222,038.89     | 239,532.00       | 239,752.00          | 171,809.14     | 239,532.00         | 270,617.26         | 13.0%         |
| 9089 SICK LEAVE              |                |                  |                     |                |                    |                    |               |
| 1 PERSONAL SERVICE           |                |                  |                     |                |                    |                    |               |
| G3739081 51930 SICK DPW      | .00            | .00              | 3,600.54            | 3,600.54       | 3,600.54           | 905.00             | .0%           |
| G3739081 58030 SS CITY PO    | .00            | .00              | 273.88              | 273.88         | 273.88             | 70.00              | .0%           |
| TOTAL PERSONAL SERVICE       | .00            | .00              | 3,874.42            | 3,874.42       | 3,874.42           | 975.00             | .0%           |
| TOTAL SICK LEAVE             | .00            | .00              | 3,874.42            | 3,874.42       | 3,874.42           | 975.00             | .0%           |
| 9710 DEBT SERVICE            |                |                  |                     |                |                    |                    |               |
| 6 PRINCIPAL                  |                |                  |                     |                |                    |                    |               |
| G3839716 56010 PRINCIPAL     | 99,282.00      | 103,930.00       | 103,930.00          | 103,930.00     | 103,930.00         | 105,809.00         | 1.8%          |
| TOTAL PRINCIPAL              | 99,282.00      | 103,930.00       | 103,930.00          | 103,930.00     | 103,930.00         | 105,809.00         | 1.8%          |
| 7 DEBT SERVICE INTEREST      |                |                  |                     |                |                    |                    |               |
| G3839717 57010 INTEREST      | 93,965.25      | 90,806.00        | 90,806.00           | 68,184.30      | 90,806.00          | 87,871.42          | -3.2%         |
| TOTAL DEBT SERVICE INTEREST  | 93,965.25      | 90,806.00        | 90,806.00           | 68,184.30      | 90,806.00          | 87,871.42          | -3.2%         |
| TOTAL DEBT SERVICE           | 193,247.25     | 194,736.00       | 194,736.00          | 172,114.30     | 194,736.00         | 193,680.42         | -.5%          |
| 9980 TRANSFER OUT            |                |                  |                     |                |                    |                    |               |
| 9 CONTINGENCY/TRANSFERS      |                |                  |                     |                |                    |                    |               |
| G3939999 59901 TRANSFERS     | .00            | .00              | 450,000.00          | 450,000.00     | 450,000.00         | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS  | .00            | .00              | 450,000.00          | 450,000.00     | 450,000.00         | .00                | -3.2%         |
| TOTAL TRANSFER OUT           | .00            | .00              | 450,000.00          | 450,000.00     | 450,000.00         | .00                | .0%           |
| TOTAL COMMISSIONER OF PUBLIC | 4,920,027.09   | 5,222,265.30     | 5,673,066.23        | 4,208,343.94   | 5,665,582.48       | 5,398,792.55       | 3.4%          |
| TOTAL SEWER FUND             | 4,920,027.09   | 5,222,265.30     | 5,673,066.23        | 4,208,343.94   | 5,665,582.48       | 5,398,792.55       | 3.4%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          |       |       |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|-------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1 MAYOR                        |       |       |            |                |                  |                     |                |                    |                    |               |
| 3310 TRAFFIC CONTROL           |       |       |            |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |       |       |            |                |                  |                     |                |                    |                    |               |
| H3113312                       | 52000 | 1239  | CITYWAYFIN | .00            | .00              | .00                 | 3,161.37       | 205,695.37         | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    |       |       |            | .00            | .00              | .00                 | 3,161.37       | 205,695.37         | .00                | .0%           |
| TOTAL TRAFFIC CONTROL          |       |       |            | .00            | .00              | .00                 | 3,161.37       | 205,695.37         | .00                | .0%           |
| 5110 HIGHWAYS                  |       |       |            |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |       |       |            |                |                  |                     |                |                    |                    |               |
| H3015112                       | 52021 | 75959 | MASTER DOT | .00            | .00              | 1,770.00            | 1,770.00       | 18,991.50          | .00                | .0%           |
| H3015112                       | 52321 | 75959 | CONSTR DOT | .00            | .00              | .00                 | 13,959.42      | 13,959.42          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    |       |       |            | .00            | .00              | 1,770.00            | 15,729.42      | 32,950.92          | .00                | .0%           |
| TOTAL HIGHWAYS                 |       |       |            | .00            | .00              | 1,770.00            | 15,729.42      | 32,950.92          | .00                | .0%           |
| 7020 PARKS REC HIST PRES       |       |       |            |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |       |       |            |                |                  |                     |                |                    |                    |               |
| H3517022                       | 52000 | 1075  | OPENSACE   | .00            | .00              | .00                 | 6,417.13       | 61,908.37          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    |       |       |            | .00            | .00              | .00                 | 6,417.13       | 61,908.37          | .00                | .0%           |
| TOTAL PARKS REC HIST PRES      |       |       |            | .00            | .00              | .00                 | 6,417.13       | 61,908.37          | .00                | .0%           |
| 7110 PARK & CASINO             |       |       |            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |       |       |            |                |                  |                     |                |                    |                    |               |
| H3517114                       | 54720 | 1069  | REC FAC DE | 107,374.30     | .00              | .00                 | 41,615.00      | 194,154.42         | .00                | .0%           |
| TOTAL CONTRACTED SERVICES      |       |       |            | 107,374.30     | .00              | .00                 | 41,615.00      | 194,154.42         | .00                | .0%           |
| TOTAL PARK & CASINO            |       |       |            | 107,374.30     | .00              | .00                 | 41,615.00      | 194,154.42         | .00                | .0%           |
| 7140 RECREATION EXPENSES       |       |       |            |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |       |       |            |                |                  |                     |                |                    |                    |               |
| H3517142                       | 52000 | 1200  | GEYSETRAIL | 33,393.40      | .00              | 1,409,600.00        | 454,653.97     | 1,368,607.29       | 1,000,000.00       | .0%           |
| H3517142                       | 52000 | 1240  | COMPSTREET | 30,330.02      | .00              | 12,814.00           | 80,677.58      | 201,098.05         | 100,000.00         | .0%           |
| H3517142                       | 52000 | 1251  | CAP PROJ O | 62,353.61      | .00              | 10,000.00           | 19,859.39      | 137,646.39         | .00                | .0%           |
| H3517142                       | 52000 | 1252  | CAP PROJ O | 225,648.22     | .00              | .00                 | 219,251.78     | 3,583,872.97       | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    |       |       |            | 351,725.25     | .00              | 1,432,414.00        | 774,442.72     | 5,291,224.70       | 1,100,000.00       | .0%           |
| TOTAL RECREATION EXPENSES      |       |       |            | 351,725.25     | .00              | 1,432,414.00        | 774,442.72     | 5,291,224.70       | 1,100,000.00       | .0%           |
| 7230 RAILROAD RUN BIKE TRAIL   |       |       |            |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES          |       |       |            |                |                  |                     |                |                    |                    |               |
| H3517234                       | 54720 | 1100  | RR BIKE SC | 9,786.12       | .00              | .00                 | 2,515.00       | 4,686.12           | .00                | .0%           |

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CONTRACTED SERVICES      | 9,786.12       | .00              | .00                 | 2,515.00       | 4,686.12           | .00                | .0%           |
| TOTAL RAILROAD RUN BIKE TRAI   | 9,786.12       | .00              | .00                 | 2,515.00       | 4,686.12           | .00                | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7640 KAYAK LAUNCH              |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3517642 52000 1194 CAP PROJ O | 1,307.48       | .00              | -6,500.00           | 5,402.52       | 12,341.52          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 1,307.48       | .00              | -6,500.00           | 5,402.52       | 12,341.52          | .00                | .0%           |
| TOTAL KAYAK LAUNCH             | 1,307.48       | .00              | -6,500.00           | 5,402.52       | 12,341.52          | .00                | .0%           |
| TOTAL MAYOR                    | 470,193.15     | .00              | 1,427,684.00        | 849,283.16     | 5,802,961.42       | 1,100,000.00       | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>  |                |                  |                     |                |                    |                    |               |
| 2 COMMISSIONER OF FINANCE  |                |                  |                     |                |                    |                    |               |
| <hr/>  |                |                  |                     |                |                    |                    |               |
| 1681 DATA PROCESSING - NETWORK<br>EQUIPMENT AND CAPITAL OUTLAY<br>H3021692 52000 1182 CAP PROJ O | .00            | .00              | .00                 | 2,000.00       | 2,000.00           | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL  | .00            | .00              | .00                 | 2,000.00       | 2,000.00           | .00                | .0%           |
| TOTAL DATA PROCESSING - NETW   | .00            | .00              | .00                 | 2,000.00       | 2,000.00           | .00                | .0%           |
| <hr/>  |                |                  |                     |                |                    |                    |               |
| 9710 DEBT SERVICE  |                |                  |                     |                |                    |                    |               |
| 9 CONTINGENCY/TRANSFERS<br>H3429719 59901 TRANSFERS  | 24,899.18      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS  | 24,899.18      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL DEBT SERVICE   | 24,899.18      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL COMMISSIONER OF FINANC   | 24,899.18      | .00              | .00                 | 2,000.00       | 2,000.00           | .00                | .0%           |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND        | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE     |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|--------------------|-------------------|
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 3                            | COMMISSIONER OF PUBLIC WORKS |                  |                     |                |                    |                    |                   |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 1490                         | COMMISSIONER OF PUBLIC WORKS |                  |                     |                |                    |                    |                   |
| EQUIPMENT AND CAPITAL OUTLAY |                              |                  |                     |                |                    |                    |                   |
| H3031492 52000 1141          | CAP PROJ O                   | -563,562.99      | 5,300,000.00        | 8,938,752.51   | 10,081,412.98      | 7,303,883.98       | 390,000.00 -92.6% |
| H3031492 52000 1236          | MUSIC HALL                   | .00              | .00                 | .00            | 137,586.51         | 350,000.00         | .00 .0%           |
|                              | TOTAL EQUIPMENT AND CAPITAL  | -563,562.99      | 5,300,000.00        | 8,938,752.51   | 10,218,999.49      | 7,653,883.98       | 390,000.00 -92.6% |
|                              | TOTAL COMMISSIONER OF PUBLIC | -563,562.99      | 5,300,000.00        | 8,938,752.51   | 10,218,999.49      | 7,653,883.98       | 390,000.00 -92.6% |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 1623                         | CITY GARAGE                  |                  |                     |                |                    |                    |                   |
| 1                            | PERSONAL SERVICE             |                  |                     |                |                    |                    |                   |
| H3031651 51900 1180          | LABORER                      | 8,631.54         | .00                 | .00            | .00                | .00                | .00 .0%           |
| H3031651 51960 1180          | OVERTIME                     | 182.34           | .00                 | .00            | .00                | .00                | .00 .0%           |
| H3031651 58030 1180          | SS CITY PO                   | 655.28           | .00                 | .00            | .00                | .00                | .00 .0%           |
|                              | TOTAL PERSONAL SERVICE       | 9,469.16         | .00                 | .00            | .00                | .00                | .00 .0%           |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |                   |
| H3031652 52000 1180          | 11REMEDIAT                   | 41,585.08        | .00                 | 9,960.00       | 21,234.11          | 21,234.11          | .00 .0%           |
| H3031652 52000 1233          | WELDPAINTB                   | .00              | .00                 | 536,446.07     | 642,194.26         | 371,000.00         | .00 .0%           |
|                              | TOTAL EQUIPMENT AND CAPITAL  | 41,585.08        | .00                 | 546,406.07     | 663,428.37         | 392,234.11         | .00 .0%           |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 9                            | CONTINGENCY/TRANSFERS        |                  |                     |                |                    |                    |                   |
| H3031659 59901 1233          | TRANSFERS                    | .00              | .00                 | 2,106.00       | 2,106.00           | .00                | .00 .0%           |
|                              | TOTAL CONTINGENCY/TRANSFERS  | .00              | .00                 | 2,106.00       | 2,106.00           | .00                | .00 .0%           |
|                              | TOTAL CITY GARAGE            | 51,054.24        | .00                 | 548,512.07     | 665,534.37         | 392,234.11         | .00 .0%           |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 3310                         | TRAFFIC CONTROL              |                  |                     |                |                    |                    |                   |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |                   |
| H3133312 52121 75660         | DESIGN DOT                   | 8,620.92         | .00                 | .00            | 1,533.78           | 1,533.78           | .00 .0%           |
| H3133312 52321 75660         | CONSTR DOT                   | .00              | .00                 | .00            | 37,609.21          | 37,609.21          | .00 .0%           |
|                              | TOTAL EQUIPMENT AND CAPITAL  | 8,620.92         | .00                 | .00            | 39,142.99          | 39,142.99          | .00 .0%           |
|                              | TOTAL TRAFFIC CONTROL        | 8,620.92         | .00                 | .00            | 39,142.99          | 39,142.99          | .00 .0%           |
| <hr/>                        |                              |                  |                     |                |                    |                    |                   |
| 5010                         | STREETS                      |                  |                     |                |                    |                    |                   |
| 2                            | EQUIPMENT AND CAPITAL OUTLAY |                  |                     |                |                    |                    |                   |
| H3335012 52000 1235          | DUMP TRUCK                   | 175,800.00       | .00                 | .00            | .00                | .00                | .00 .0%           |



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| H3335012 52400 1117 VEHICLES    | 176,484.45     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL     | 352,284.45     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL STREETS                   | 352,284.45     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 5110 HIGHWAYS                   |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| H3035112 52021 75714 MAST DOT C | .00            | .00              | -1,770.00           | .00            | 13,827.41          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL     | .00            | .00              | -1,770.00           | .00            | 13,827.41          | .00                | .0%           |
| TOTAL HIGHWAYS                  | .00            | .00              | -1,770.00           | .00            | 13,827.41          | .00                | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 6950 CAPITAL PROJECTS           |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| H3036952 52000 1219 CAP PROJ O  | 27,373.55      | .00              | .00                 | .00            | 151,845.55         | .00                | .0%           |
| H3936952 52000 1004 CAP PROJ O  | 4,371.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H3936952 52000 1214 CAP PROJ O  | 149,463.00     | .00              | .00                 | .00            | 537.00             | .00                | .0%           |
| H3936952 52000 1215 CAP PROJ O  | 177,943.43     | .00              | .00                 | 173.00         | 7,959.67           | .00                | .0%           |
| H3936952 52000 1250 CAP PROJ O  | 210,924.70     | .00              | .00                 | 260,075.30     | 260,075.30         | .00                | .0%           |
| H3936952 52000 1265 CAP PROJ O  | .00            | 181,496.00       | 181,496.00          | 181,496.00     | 181,496.00         | .00                | -100.0%       |
| H3936952 52000 1266 CAP PROJ O  | .00            | 50,607.60        | 50,607.60           | 50,607.60      | 50,607.60          | .00                | -100.0%       |
| H3936952 52400 1082 04 DUMP TR  | 175,776.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL     | 745,851.68     | 232,103.60       | 232,103.60          | 492,351.90     | 652,521.12         | .00                | -100.0%       |
| TOTAL CAPITAL PROJECTS          | 745,851.68     | 232,103.60       | 232,103.60          | 492,351.90     | 652,521.12         | .00                | -100.0%       |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 7110 PARK & CASINO              |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| H3537112 52000 1165 CAP PROJ O  | 9,580.00       | .00              | .00                 | 39,519.00      | 541,550.31         | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL     | 9,580.00       | .00              | .00                 | 39,519.00      | 541,550.31         | .00                | .0%           |
| TOTAL PARK & CASINO             | 9,580.00       | .00              | .00                 | 39,519.00      | 541,550.31         | .00                | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 8120 SEWER PUMPING              |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| H3638122 52000 1183 CAP PROJ O  | 498,560.41     | .00              | 450,000.00          | 232,495.00     | 706,221.07         | 450,000.00         | .0%           |
| H3638122 52000 1241 ADAMSSTPUM  | 41,435.42      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H3638122 52000 1276 CAP PROJ O  | .00            | .00              | .00                 | .00            | .00                | 250,000.00         | .0%           |
| TOTAL EQUIPMENT AND CAPITAL     | 539,995.83     | .00              | 450,000.00          | 232,495.00     | 706,221.07         | 700,000.00         | .0%           |
| TOTAL SEWER PUMPING             | 539,995.83     | .00              | 450,000.00          | 232,495.00     | 706,221.07         | 700,000.00         | .0%           |
| <hr/>                           |                |                  |                     |                |                    |                    |               |
| 8140 STORM WATER CARRIERS       |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY  |                |                  |                     |                |                    |                    |               |
| H3638142 52000 1138 CAP PROJ O  | 27,156.36      | .00              | .00                 | 73,060.00      | 73,060.00          | .00                | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| H3638142 52000 1147 CAP PROJ O | .00            | .00              | .00                 | 21,087.61      | 21,087.61          | .00                | .0%           |
| H3638142 52000 1196 CAP PROJ O | .00            | .00              | .00                 | 34,200.00      | 88,425.00          | .00                | .0%           |
| H3638142 52000 1231 ESIDESTORM | 435,175.04     | .00              | -14,280.85          | 187,094.21     | 383,145.86         | 275,000.00         | .0%           |
| H3638142 52000 1271 CAP PROJ O | .00            | .00              | .00                 | .00            | .00                | 275,000.00         | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 462,331.40     | .00              | -14,280.85          | 315,441.82     | 565,718.47         | 550,000.00         | .0%           |
| TOTAL STORM WATER CARRIERS     | 462,331.40     | .00              | -14,280.85          | 315,441.82     | 565,718.47         | 550,000.00         | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8330 WATER TREATMENT PLANT     |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3638332 52000 1167 CAP PROJ O | 43,219.84      | .00              | .00                 | 78,105.39      | 116,210.87         | 1,000,000.00       | .0%           |
| H3638332 52000 1237 WATPLANTSE | 34,759.28      | .00              | .00                 | 28,499.28      | 36,496.61          | .00                | .0%           |
| H3638332 52000 1248 CAP PROJ O | 31,427.50      | .00              | .00                 | 328,026.67     | 350,154.17         | .00                | .0%           |
| H3638332 52000 1249 CAP PROJ O | 17,006.00      | .00              | .00                 | 49,209.00      | 873,869.00         | 1,552,000.00       | .0%           |
| H3638332 52000 1259 CAP PROJ O | 504,392.56     | 1,600,000.00     | 1,600,200.00        | 2,310,807.44   | 2,310,607.44       | .00                | -100.0%       |
| H3638332 52000 1260 CAP PROJ O | .00            | .00              | .00                 | 10,707.16      | 400,000.00         | .00                | .0%           |
| H3638332 52000 1261 CAP PROJ O | .00            | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 365,000.00         | 265.0%        |
| H3638332 52000 1267 CAP PROJ O | .00            | .00              | 353,692.00          | .00            | 353,692.00         | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 630,805.18     | 1,700,000.00     | 2,053,892.00        | 2,805,354.94   | 4,541,030.09       | 2,917,000.00       | 71.6%         |
| TOTAL WATER TREATMENT PLANT    | 630,805.18     | 1,700,000.00     | 2,053,892.00        | 2,805,354.94   | 4,541,030.09       | 2,917,000.00       | 71.6%         |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 8745 DAM CONTROL               |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3638742 52000 1254 CAP PROJ O | 257,967.66     | 1,200,000.00     | 1,200,000.00        | 532,002.34     | 1,767,032.34       | 1,750,000.00       | 45.8%         |
| TOTAL EQUIPMENT AND CAPITAL    | 257,967.66     | 1,200,000.00     | 1,200,000.00        | 532,002.34     | 1,767,032.34       | 1,750,000.00       | 45.8%         |
| TOTAL DAM CONTROL              | 257,967.66     | 1,200,000.00     | 1,200,000.00        | 532,002.34     | 1,767,032.34       | 1,750,000.00       | 45.8%         |
| TOTAL COMMISSIONER OF PUBLIC   | 2,494,928.37   | 8,432,103.60     | 13,407,209.33       | 15,340,841.85  | 16,873,161.89      | 6,307,000.00       | -25.2%        |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 4 COMMISSIONER OF PUBLIC SAFETY                                      |                |                  |                     |                |                    |                    |               |
| 1620 CITY HALL<br>EQUIPMENT AND CAPITAL OUTLAY                       |                |                  |                     |                |                    |                    |               |
| H3141622 52000 1176 CAPOUTWORK                                       | 6,058.92       | .00              | -1,265.54           | .00            | 1,265.54           | .00                | .0%           |
| H3141622 52000 1230 SECPROJCH  | 39,747.98      | .00              | .00                 | 1,205.87       | 2,870.00           | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL  | 45,806.90      | .00              | -1,265.54           | 1,205.87       | 4,135.54           | .00                | .0%           |
| 9 CONTINGENCY/TRANSFERS  |                |                  |                     |                |                    |                    |               |
| H3141629 59901 1176 TRANSFERS  | .00            | .00              | 1,265.54            | 1,265.54       | .00                | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS  | .00            | .00              | 1,265.54            | 1,265.54       | .00                | .00                | .0%           |
| TOTAL CITY HALL  | 45,806.90      | .00              | .00                 | 2,471.41       | 4,135.54           | .00                | .0%           |
| 3010 COMMISSIONER OF PUBLIC SAFETY<br>2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3043012 52000 1246 CAP PROJ O                                       | .00            | .00              | .00                 | 175,250.00     | 283,800.00         | .00                | .0%           |
| H3043012 52000 1247 CAP PROJ O                                       | .00            | .00              | .00                 | 19,765.00      | 49,500.00          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL  | .00            | .00              | .00                 | 195,015.00     | 333,300.00         | .00                | .0%           |
| TOTAL COMMISSIONER OF PUBLIC   | .00            | .00              | .00                 | 195,015.00     | 333,300.00         | .00                | .0%           |
| 3120 POLICE DEPARTMENT<br>2 EQUIPMENT AND CAPITAL OUTLAY             |                |                  |                     |                |                    |                    |               |
| H3143122 52000 1218 CAP PROJ O                                       | .00            | 180,000.00       | 180,000.00          | .00            | 185,859.50         | .00                | -100.0%       |
| H3143122 52000 1244 CAP PROJ O                                       | .00            | .00              | 33,770.25           | 78,797.24      | 45,026.99          | .00                | .0%           |
| H3143122 52000 1253 CAP PROJ O                                       | 894,642.25     | .00              | .00                 | 175,146.15     | 405,357.75         | .00                | .0%           |
| H3143122 52000 1255 CAP PROJ O                                       | 252,334.25     | .00              | .00                 | 13,280.75      | 54,334.75          | 294,404.00         | .0%           |
| H3143122 52000 1257 CAP PROJ O                                       | .00            | 455,000.00       | 455,000.00          | 451,500.00     | 455,000.00         | .00                | -100.0%       |
| TOTAL EQUIPMENT AND CAPITAL  | 1,146,976.50   | 635,000.00       | 668,770.25          | 718,724.14     | 1,145,578.99       | 294,404.00         | -53.6%        |
| TOTAL POLICE DEPARTMENT  | 1,146,976.50   | 635,000.00       | 668,770.25          | 718,724.14     | 1,145,578.99       | 294,404.00         | -53.6%        |
| 3310 TRAFFIC CONTROL<br>2 EQUIPMENT AND CAPITAL OUTLAY               |                |                  |                     |                |                    |                    |               |
| H3143312 52000 1198 LKAVTRAFFI                                       | 17,976.00      | .00              | .00                 | 1,401.00       | 1,537.00           | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL  | 17,976.00      | .00              | .00                 | 1,401.00       | 1,537.00           | .00                | .0%           |
| TOTAL TRAFFIC CONTROL  | 17,976.00      | .00              | .00                 | 1,401.00       | 1,537.00           | .00                | .0%           |
| 3410 FIRE DEPARTMENT<br>2 EQUIPMENT AND CAPITAL OUTLAY               |                |                  |                     |                |                    |                    |               |
| H3143412 52000 1232 LADDERTRUC                                       | 11,283.72      | .00              | .00                 | .00            | 5,861.24           | .00                | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL EQUIPMENT AND CAPITAL    | 11,283.72      | .00              | .00                 | .00            | 5,861.24           | .00                | .0%           |
| TOTAL FIRE DEPARTMENT          | 11,283.72      | .00              | .00                 | .00            | 5,861.24           | .00                | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 6950 CAPITAL PROJECTS          |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3146952 52000 1185 CAP PROJ O | 2,100.00       | .00              | .00                 | .00            | 186,980.00         | .00                | .0%           |
| H3146952 52000 1189 CAP PROJ O | .00            | .00              | -1,679.57           | .00            | 1,679.57           | .00                | .0%           |
| H3146952 52000 1217 CAP PROJ O | .00            | .00              | .00                 | .00            | 192,500.00         | 500,000.00         | .0%           |
| H3146952 52000 1245 CAP PROJ O | 492,028.61     | .00              | .00                 | 198,080.75     | 198,080.75         | .00                | .0%           |
| H3146952 52000 1256 CAP PROJ O | 8,480.00       | .00              | .00                 | 174,620.00     | 217,730.00         | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 502,608.61     | .00              | -1,679.57           | 372,700.75     | 796,970.32         | 500,000.00         | .0%           |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 9 CONTINGENCY/TRANSFERS        |                |                  |                     |                |                    |                    |               |
| H3146959 59901 1189 TRANSFERS  | .00            | .00              | 1,928.49            | 1,928.49       | .00                | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS    | .00            | .00              | 1,928.49            | 1,928.49       | .00                | .00                | .0%           |
| TOTAL CAPITAL PROJECTS         | 502,608.61     | .00              | 248.92              | 374,629.24     | 796,970.32         | 500,000.00         | .0%           |
| TOTAL COMMISSIONER OF PUBLIC   | 1,724,651.73   | 635,000.00       | 669,019.17          | 1,292,240.79   | 2,287,383.09       | 794,404.00         | 25.1%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>  |                |                  |                     |                |                    |                    |               |
| 5 COMMISSIONER OF ACCOUNTS   |                |                  |                     |                |                    |                    |               |
| <hr/>  |                |                  |                     |                |                    |                    |               |
| 1620 CITY HALL<br>EQUIPMENT AND CAPITAL OUTLAY<br>H3051622 52000 1230 CAP PROJ O | 8,419.32       | .00              | .00                 | .00            | 21,433.00          | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL  | 8,419.32       | .00              | .00                 | .00            | 21,433.00          | .00                | .0%           |
| TOTAL CITY HALL  | 8,419.32       | .00              | .00                 | .00            | 21,433.00          | .00                | .0%           |
| TOTAL COMMISSIONER OF ACCOUN   | 8,419.32       | .00              | .00                 | .00            | 21,433.00          | .00                | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 6 DEPARTMENT OF RECREATION     |                |                  |                     |                |                    |                    |               |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7140 RECREATION EXPENSES       |                |                  |                     |                |                    |                    |               |
| EQUIPMENT AND CAPITAL OUTLAY   |                |                  |                     |                |                    |                    |               |
| H3567142 52000 1008 SCHCAPREC  | 33,728.50      | 40,000.00        | 40,000.00           | 65,453.10      | 76,569.18          | 40,000.00          | .0%           |
| H3567142 52000 1110 CAP PROJ O | 19,770.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H3567142 52000 1163 RESURFREPC | 4,560.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| H3567142 52000 1224 PLAYFACREC | 296.38         | 146,100.00       | 146,100.00          | 16,980.58      | 447,378.55         | .00                | -100.0%       |
| H3567142 52000 1225 CAP PROJ O | 28,890.00      | .00              | -95,285.00          | 925.00         | 96,210.00          | .00                | .0%           |
| H3567142 52000 1238 NEWRECFIEL | 73,164.40      | .00              | -117,001.00         | 2,786.10       | 119,787.10         | .00                | .0%           |
| TOTAL EQUIPMENT AND CAPITAL    | 160,409.28     | 186,100.00       | -26,186.00          | 86,144.78      | 739,944.83         | 40,000.00          | -78.5%        |
| TOTAL RECREATION EXPENSES      | 160,409.28     | 186,100.00       | -26,186.00          | 86,144.78      | 739,944.83         | 40,000.00          | -78.5%        |
| <hr/>                          |                |                  |                     |                |                    |                    |               |
| 7180 VERNON ARENA              |                |                  |                     |                |                    |                    |               |
| 2 EQUIPMENT AND CAPITAL OUTLAY |                |                  |                     |                |                    |                    |               |
| H3567182 52000 1193 CAP PROJ O | .00            | 73,500.00        | 315,374.64          | 266,463.53     | 73,500.00          | 303,325.00         | 312.7%        |
| TOTAL EQUIPMENT AND CAPITAL    | .00            | 73,500.00        | 315,374.64          | 266,463.53     | 73,500.00          | 303,325.00         | -78.5%        |
| TOTAL VERNON ARENA             | .00            | 73,500.00        | 315,374.64          | 266,463.53     | 73,500.00          | 303,325.00         | 312.7%        |
| TOTAL DEPARTMENT OF RECREATI   | 160,409.28     | 259,600.00       | 289,188.64          | 352,608.31     | 813,444.83         | 343,325.00         | 32.3%         |
| TOTAL CAPITAL PROJECTS FUND    | 4,883,501.03   | 9,326,703.60     | 15,793,101.14       | 17,836,974.11  | 25,800,384.23      | 8,544,729.00       | -8.4%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SPECIAL ASSESSMENT DISTRICT  | 2018<br>ACTUAL              | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|------------------------------|-----------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 2                            | COMMISSIONER OF FINANCE     |                  |                     |                |                    |                    |               |
| 6420                         | SPECIAL ASSESSMENT DISTRICT |                  |                     |                |                    |                    |               |
| 4                            | CONTRACTED SERVICES         |                  |                     |                |                    |                    |               |
| P3426424 54181               | 13,480.00                   | 16,000.00        | 15,500.00           | 3,600.00       | 16,000.00          | 16,000.00          | .0%           |
| P3426424 54182               | 2,211.00                    | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00           | .0%           |
| P3426424 54183               | .00                         | 500.00           | 1,000.00            | 1,000.00       | 500.00             | 1,000.00           | 100.0%        |
| P3426424 54186               | 7,000.00                    | 7,000.00         | 7,000.00            | .00            | 7,000.00           | 7,000.00           | .0%           |
| P3426424 54612               | 2,625.00                    | 10,000.00        | 10,000.00           | 2,335.00       | 10,000.00          | 10,000.00          | .0%           |
| P3426424 54704               | .00                         | 11,850.00        | 11,850.00           | .00            | 11,850.00          | 11,850.00          | .0%           |
| P3426424 54711               | 2,200.00                    | 3,500.00         | 3,500.00            | 2,600.00       | 3,500.00           | 3,500.00           | .0%           |
| P3426424 54930               | 1,110.00                    | 45,358.00        | 45,358.00           | .00            | 45,358.00          | 45,358.00          | .0%           |
| P3426424 54986               | .00                         | .00              | .00                 | .00            | .00                | 7,050.00           | .0%           |
| P3426424 54987               | .00                         | .00              | .00                 | .00            | .00                | 7,050.00           | .0%           |
| TOTAL CONTRACTED SERVICES    | 28,626.00                   | 96,708.00        | 96,708.00           | 9,535.00       | 96,708.00          | 111,308.00         | 15.1%         |
| 6                            | PRINCIPAL                   |                  |                     |                |                    |                    |               |
| P3426426 56330               | 15,050.00                   | 15,050.00        | 15,050.00           | 15,050.00      | 15,050.00          | 15,425.00          | 2.5%          |
| TOTAL PRINCIPAL              | 15,050.00                   | 15,050.00        | 15,050.00           | 15,050.00      | 15,050.00          | 15,425.00          | 2.5%          |
| 7                            | DEBT SERVICE INTEREST       |                  |                     |                |                    |                    |               |
| P3426427 57330               | 12,072.38                   | 5,961.00         | 5,961.00            | 5,960.94       | 5,961.00           | 5,810.00           | -2.5%         |
| TOTAL DEBT SERVICE INTEREST  | 12,072.38                   | 5,961.00         | 5,961.00            | 5,960.94       | 5,961.00           | 5,810.00           | -2.5%         |
| 9                            | CONTINGENCY/TRANSFERS       |                  |                     |                |                    |                    |               |
| P3426429 59901               | .00                         | 5,810.00         | 5,810.00            | .00            | 5,810.00           | 5,656.00           | -2.7%         |
| TOTAL CONTINGENCY/TRANSFERS  | .00                         | 5,810.00         | 5,810.00            | .00            | 5,810.00           | 5,656.00           | -2.5%         |
| TOTAL SPECIAL ASSESSMENT DIS | 55,748.38                   | 123,529.00       | 123,529.00          | 30,545.94      | 123,529.00         | 138,199.00         | 11.9%         |
| TOTAL COMMISSIONER OF FINANC | 55,748.38                   | 123,529.00       | 123,529.00          | 30,545.94      | 123,529.00         | 138,199.00         | 11.9%         |
| TOTAL SPECIAL ASSESSMENT DIS | 55,748.38                   | 123,529.00       | 123,529.00          | 30,545.94      | 123,529.00         | 138,199.00         | 11.9%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WEST AVE SPECIAL ASSESSMENT DI   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/>                            |                |                  |                     |                |                    |                    |               |
| 2 COMMISSIONER OF FINANCE        |                |                  |                     |                |                    |                    |               |
| <hr/>                            |                |                  |                     |                |                    |                    |               |
| 6420 SPECIAL ASSESSMENT DISTRICT |                |                  |                     |                |                    |                    |               |
| 4 CONTRACTED SERVICES            |                |                  |                     |                |                    |                    |               |
| Q3426424 54711 ADMINISTRA        | 1,300.00       | 1,500.00         | 1,500.00            | 585.00         | 1,500.00           | 1,500.00           | .0%           |
| TOTAL CONTRACTED SERVICES        | 1,300.00       | 1,500.00         | 1,500.00            | 585.00         | 1,500.00           | 1,500.00           | .0%           |
| <hr/>                            |                |                  |                     |                |                    |                    |               |
| 9 CONTINGENCY/TRANSFERS          |                |                  |                     |                |                    |                    |               |
| Q3426429 59901 TRANSFERS         | 49,502.92      | 49,503.00        | 49,503.00           | .00            | 49,503.00          | 49,503.00          | .0%           |
| TOTAL CONTINGENCY/TRANSFERS      | 49,502.92      | 49,503.00        | 49,503.00           | .00            | 49,503.00          | 49,503.00          | .0%           |
| TOTAL SPECIAL ASSESSMENT DIS     | 50,802.92      | 51,003.00        | 51,003.00           | 585.00         | 51,003.00          | 51,003.00          | .0%           |
| TOTAL COMMISSIONER OF FINANC     | 50,802.92      | 51,003.00        | 51,003.00           | 585.00         | 51,003.00          | 51,003.00          | .0%           |
| TOTAL WEST AVE SPECIAL ASSES     | 50,802.92      | 51,003.00        | 51,003.00           | 585.00         | 51,003.00          | 51,003.00          | .0%           |



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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND   | 2018<br>ACTUAL            | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |            |       |
|---------------------|---------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|------------|-------|
| 1                   | MAYOR                     |                  |                     |                |                    |                    |               |            |       |
| 9710                | DEBT SERVICE              |                  |                     |                |                    |                    |               |            |       |
| 4                   | CONTRACTED SERVICES       |                  |                     |                |                    |                    |               |            |       |
| V3719714 54720      | 54720                     | PROF SER         | 121,402.39          | 40,000.00      | 40,000.00          | 39,179.07          | 40,000.00     | 45,000.00  | 12.5% |
|                     | TOTAL CONTRACTED SERVICES |                  | 121,402.39          | 40,000.00      | 40,000.00          | 39,179.07          | 40,000.00     | 45,000.00  | 12.5% |
| 6                   | PRINCIPAL                 |                  |                     |                |                    |                    |               |            |       |
| V3719716 56001      | 56001                     | 13PRECONPD       | 17,417.00           | 17,899.00      | 17,899.00          | 17,899.00          | 17,899.00     | 18,386.00  | 2.7%  |
| V3719716 56002      | 56002                     | 13PWEDGEWO       | 4,207.00            | 4,324.00       | 4,324.00           | 4,324.00           | 4,324.00      | 4,441.00   | 2.7%  |
| V3719716 56003      | 56003                     | 13PFDBREAT       | 4,086.00            | 4,201.00       | 4,201.00           | 4,201.00           | 4,201.00      | 4,314.00   | 2.7%  |
| V3719716 56004      | 56004                     | 13PICERINK       | 1,555.00            | 1,598.00       | 1,598.00           | 1,598.00           | 1,598.00      | 1,641.00   | 2.7%  |
| V3719716 56005      | 56005                     | 13PDUMPPLO       | 7,320.00            | 7,524.00       | 7,524.00           | 7,524.00           | 7,524.00      | 7,727.00   | 2.7%  |
| V3719716 56006      | 56006                     | 13PHYDRAUL       | 2,195.00            | 2,256.00       | 2,256.00           | 2,256.00           | 2,256.00      | 2,317.00   | 2.7%  |
| V3719716 56007      | 56007                     | 13PCITYBUI       | 8,414.00            | 8,648.00       | 8,648.00           | 8,648.00           | 8,648.00      | 8,882.00   | 2.7%  |
| V3719716 56008      | 56008                     | 13PTSLKFS        | 6,311.00            | 6,486.00       | 6,486.00           | 6,486.00           | 6,486.00      | 6,661.00   | 2.7%  |
| V3719716 56009      | 56009                     | 13PPLAYGRO       | 1,010.00            | 1,038.00       | 1,038.00           | 1,038.00           | 1,038.00      | 1,066.00   | 2.7%  |
| V3719716 56011      | 56011                     | 13PTENBBCT       | 4,034.00            | 4,146.00       | 4,146.00           | 4,146.00           | 4,146.00      | 4,258.00   | 2.7%  |
| V3719716 56012      | 56012                     | 13PGEYSERT       | 6,311.00            | 6,486.00       | 6,486.00           | 6,486.00           | 6,486.00      | 6,661.00   | 2.7%  |
| V3719716 56013      | 56013                     | 13PCASINOR       | 12,621.00           | 12,972.00      | 12,972.00          | 12,972.00          | 12,972.00     | 13,322.00  | 2.7%  |
| V3719716 56014      | 56014                     | 13PMESSAGE       | 1,137.00            | 1,169.00       | 1,169.00           | 1,169.00           | 1,169.00      | 1,200.00   | 2.7%  |
| V3719716 56015      | 56015                     | 13PBRUSHTR       | 2,524.00            | 2,594.00       | 2,594.00           | 2,594.00           | 2,594.00      | 2,664.00   | 2.7%  |
| V3719716 56016      | 56016                     | 13PWAVFDRO       | 3,264.00            | 3,355.00       | 3,355.00           | 3,355.00           | 3,355.00      | 3,445.00   | 2.7%  |
| V3719716 56017      | 56017                     | 13PWEIBELR       | 1,616.00            | 1,660.00       | 1,660.00           | 1,660.00           | 1,660.00      | 1,705.00   | 2.7%  |
| V3719716 56018      | 56018                     | 13PSPIRITL       | 1,052.00            | 1,081.00       | 1,081.00           | 1,081.00           | 1,081.00      | 1,110.00   | 2.7%  |
| V3719716 56019      | 56019                     | 13PCOMPOST       | 7,573.00            | 7,783.00       | 7,783.00           | 7,783.00           | 7,783.00      | 7,993.00   | 2.7%  |
| V3719716 56021      | 56021                     | 13PEWPLAYG       | 505.00              | 519.00         | 519.00             | 519.00             | 519.00        | 533.00     | 2.7%  |
| V3719716 56022      | 56022                     | 13PWATERFR       | 13,673.00           | 14,053.00      | 14,053.00          | 14,053.00          | 14,053.00     | 14,433.00  | 2.7%  |
| V3719716 56023      | 56023                     | 13PDUMPTRU       | 7,320.00            | 7,524.00       | 7,524.00           | 7,524.00           | 7,524.00      | 7,727.00   | 2.7%  |
| V3719716 56024      | 56024                     | 13PSKIDSTE       | 1,315.00            | 1,351.00       | 1,351.00           | 1,351.00           | 1,351.00      | 1,388.00   | 2.7%  |
| V3719716 56025      | 56025                     | 13PLKAVFDR       | 13,520.00           | 13,896.00      | 13,896.00          | 13,896.00          | 13,896.00     | 14,271.00  | 2.7%  |
| V3719716 56026      | 56026                     | 13PPKDKWOO       | 12,528.00           | 12,876.00      | 12,876.00          | 12,876.00          | 12,876.00     | 13,224.00  | 2.7%  |
| V3719716 56027      | 56027                     | 13PBALLSTO       | 1,486.00            | 1,527.00       | 1,527.00           | 1,527.00           | 1,527.00      | 1,569.00   | 2.8%  |
| V3719716 56028      | 56028                     | 13LKAVFDR        | 9,029.00            | 9,279.00       | 9,279.00           | 9,279.00           | 9,279.00      | 9,530.00   | 2.7%  |
| V3719716 56031      | 56031                     | 13PLOADTOO       | 5,890.00            | 6,054.00       | 6,054.00           | 6,054.00           | 6,054.00      | 6,217.00   | 2.7%  |
| V3719716 56032 1141 | 56032 1141                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 140,370.00 | .0%   |
| V3719716 56032 1185 | 56032 1185                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 60.00      | .0%   |
| V3719716 56032 1193 | 56032 1193                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 1,950.00   | .0%   |
| V3719716 56032 1218 | 56032 1218                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 4,770.00   | .0%   |
| V3719716 56032 1224 | 56032 1224                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 3,870.00   | .0%   |
| V3719716 56032 1250 | 56032 1250                | 19BONDPRIN       | .00                 | .00            | .00                | .00                | .00           | 8,500.00   | .0%   |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56032 1251 19BONDPRIN | .00            | .00              | .00                 | .00            | .00                | 5,300.00           | .0%           |
| V3719716 56032 1254 19BONDPRIN | .00            | .00              | .00                 | .00            | .00                | 31,780.00          | .0%           |
| V3719716 56032 1257 19BONDPRIN | .00            | .00              | .00                 | .00            | .00                | 12,050.00          | .0%           |
| V3719716 56032 1265 19BONDPRIN | .00            | .00              | .00                 | .00            | .00                | 4,806.00           | .0%           |
| V3719716 56032 1266 19BONDPRIN | .00            | .00              | .00                 | .00            | .00                | 1,328.00           | .0%           |
| V3719716 56516 PUMPER          | 9,705.00       | 10,665.00        | 10,665.00           | 10,665.00      | 10,665.00          | 10,665.00          | .0%           |
| V3719716 56517 GRNADE IND      | 23,825.00      | 26,670.00        | 26,670.00           | 26,670.00      | 26,670.00          | 25,780.00          | -3.3%         |
| V3719716 56520 FIRE EQUIP      | 997.00         | 1,045.00         | 1,045.00            | 1,045.00       | 1,045.00           | 1,092.00           | 4.5%          |
| V3719716 56610 PRIN WSIII      | 20,295.00      | 21,335.00        | 21,335.00           | 21,335.00      | 21,335.00          | 21,335.00          | .0%           |
| V3719716 56620 PRIN SBDWY      | 1,489.00       | 1,560.00         | 1,560.00            | 1,560.00       | 1,560.00           | 1,630.00           | 4.5%          |
| V3719716 56630 WEST AVE 2      | 7,022.00       | 7,107.00         | 7,107.00            | 7,107.00       | 7,107.00           | 7,148.00           | .6%           |
| V3719716 56640 GILB MEADO      | 15,000.00      | 15,110.00        | 15,110.00           | 15,110.00      | 15,110.00          | 16,000.00          | 5.9%          |
| V3719716 56650 STAT LN PR      | 1,441.00       | 1,509.00         | 1,509.00            | 1,509.00       | 1,509.00           | 1,578.00           | 4.6%          |
| V3719716 56700 GRANDE PRI      | 1,074.00       | 1,125.00         | 1,125.00            | 1,125.00       | 1,125.00           | 1,176.00           | 4.5%          |
| V3719716 56701 H&L PRI         | 22,311.00      | 23,373.00        | 23,373.00           | 23,373.00      | 23,373.00          | 24,435.00          | 4.5%          |
| V3719716 56702 TANDEM PRI      | 2,641.00       | 2,767.00         | 2,767.00            | 2,767.00       | 2,767.00           | 2,893.00           | 4.6%          |
| V3719716 56710 BATHROOM P      | 1,441.00       | 1,509.00         | 1,509.00            | 1,509.00       | 1,509.00           | 1,578.00           | 4.6%          |
| V3719716 56711 REC BLDG P      | 1,108.00       | 1,161.00         | 1,161.00            | 1,161.00       | 1,161.00           | 1,214.00           | 4.6%          |
| V3719716 56712 DPS LAND P      | 5,301.00       | 5,553.00         | 5,553.00            | 5,553.00       | 5,553.00           | 5,806.00           | 4.6%          |
| V3719716 56713 AIR COND P      | 266.00         | 279.00           | 279.00              | 279.00         | 279.00             | 291.00             | 4.3%          |
| V3719716 56714 LOADER P        | 2,641.00       | 2,767.00         | 2,767.00            | 2,767.00       | 2,767.00           | 2,893.00           | 4.6%          |
| V3719716 56715 ROLLER P        | 960.00         | 1,006.00         | 1,006.00            | 1,006.00       | 1,006.00           | 1,052.00           | 4.6%          |
| V3719716 56716 DUMP TR P       | 2,281.00       | 2,390.00         | 2,390.00            | 2,390.00       | 2,390.00           | 2,498.00           | 4.5%          |
| V3719716 56717 ELECTION P      | 554.00         | 580.00           | 580.00              | 580.00         | 580.00             | 607.00             | 4.7%          |
| V3719716 56718 POOL P          | 960.00         | 1,006.00         | 1,006.00            | 1,006.00       | 1,006.00           | 1,052.00           | 4.6%          |
| V3719716 56719 GAS DISP P      | 498.00         | 521.00           | 521.00              | 521.00         | 521.00             | 545.00             | 4.6%          |
| V3719716 56720 WSIDE3&4 P      | 58,190.00      | 60,962.00        | 60,962.00           | 60,962.00      | 60,962.00          | 63,732.00          | 4.5%          |
| V3719716 56801 LAKE ST PR      | 2,490.00       | 2,601.00         | 2,601.00            | 2,601.00       | 2,601.00           | 2,822.00           | 8.5%          |
| V3719716 56802 WEST ST PR      | 2,490.00       | 2,601.00         | 2,601.00            | 2,601.00       | 2,601.00           | 2,822.00           | 8.5%          |
| V3719716 56803 POLICE PRI      | 2,241.00       | 2,341.00         | 2,341.00            | 2,341.00       | 2,341.00           | 2,540.00           | 8.5%          |
| V3719716 56804 CASINO PRI      | 7,471.00       | 7,803.00         | 7,803.00            | 7,803.00       | 7,803.00           | 8,467.00           | 8.5%          |
| V3719716 56805 CITYHALL P      | 9,961.00       | 10,404.00        | 10,404.00           | 10,404.00      | 10,404.00          | 11,290.00          | 8.5%          |
| V3719716 56806 SK PRK PRI      | 1,494.00       | 1,561.00         | 1,561.00            | 1,561.00       | 1,561.00           | 1,693.00           | 8.5%          |
| V3719716 56807 RESTROOM P      | 2,988.00       | 3,121.00         | 3,121.00            | 3,121.00       | 3,121.00           | 3,387.00           | 8.5%          |
| V3719716 56808 COMPOST PR      | 5,479.00       | 5,722.00         | 5,722.00            | 5,722.00       | 5,722.00           | 6,209.00           | 8.5%          |
| V3719716 56809 EXCAV PRI       | 12,950.00      | 13,525.00        | 13,525.00           | 13,525.00      | 13,525.00          | 14,676.00          | 8.5%          |
| V3719716 56810 WADING PRI      | 2,490.00       | 2,601.00         | 2,601.00            | 2,601.00       | 2,601.00           | 2,822.00           | 8.5%          |
| V3719716 56811 BALLSTON P      | 3,736.00       | 3,902.00         | 3,902.00            | 3,902.00       | 3,902.00           | 4,234.00           | 8.5%          |
| V3719716 56812 RECFAC PRI      | 4,981.00       | 5,202.00         | 5,202.00            | 5,202.00       | 5,202.00           | 5,645.00           | 8.5%          |
| V3719716 56813 EMS BLD PR      | 4,981.00       | 5,202.00         | 5,202.00            | 5,202.00       | 5,202.00           | 5,645.00           | 8.5%          |
| V3719716 56814 PK GAR PRI      | 128,376.00     | 134,081.00       | 134,081.00          | 134,081.00     | 134,081.00         | 145,493.00         | 8.5%          |
| V3719716 56815 MAPLE AV P      | 498.00         | 520.00           | 520.00              | 520.00         | 520.00             | 564.00             | 8.5%          |
| V3719716 56816 SANSEW PRI      | 2,490.00       | 2,601.00         | 2,601.00            | 2,601.00       | 2,601.00           | 2,822.00           | 8.5%          |
| V3719716 56817 WESTINF PR      | 29,884.00      | 31,212.00        | 31,212.00           | 31,212.00      | 31,212.00          | 33,869.00          | 8.5%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56899 1016 16 BOND PR | 6,685.00       | 6,905.00         | 6,905.00            | 6,905.00       | 6,905.00           | 7,130.00           | 3.3%          |
| V3719716 56899 1032 16 BOND PR | 8,825.00       | 9,120.00         | 9,120.00            | 9,120.00       | 9,120.00           | 9,415.00           | 3.2%          |
| V3719716 56899 1075 16 BOND PR | 1,240.00       | 1,280.00         | 1,280.00            | 1,280.00       | 1,280.00           | 1,320.00           | 3.1%          |
| V3719716 56899 1082 16 BOND PR | 13,020.00      | 13,460.00        | 13,460.00           | 13,460.00      | 13,460.00          | 13,890.00          | 3.2%          |
| V3719716 56899 1131 16 BOND PR | 5,940.00       | 6,140.00         | 6,140.00            | 6,140.00       | 6,140.00           | 6,340.00           | 3.3%          |
| V3719716 56899 1141 16 BOND PR | 12,380.00      | 12,790.00        | 12,790.00           | 12,790.00      | 12,790.00          | 13,205.00          | 3.2%          |
| V3719716 56899 1154 16 BOND PR | 12,480.00      | 12,895.00        | 12,895.00           | 12,895.00      | 12,895.00          | 13,310.00          | 3.2%          |
| V3719716 56899 1165 16 BOND PR | 17,330.00      | 17,910.00        | 17,910.00           | 17,910.00      | 17,910.00          | 18,485.00          | 3.2%          |
| V3719716 56899 1214 16BONDPRIN | 8,020.00       | 8,290.00         | 8,290.00            | 8,290.00       | 8,290.00           | 8,555.00           | 3.2%          |
| V3719716 56899 1218 16 BOND PR | 8,170.00       | 8,440.00         | 8,440.00            | 8,440.00       | 8,440.00           | 8,715.00           | 3.3%          |
| V3719716 56899 1219 16 BOND PR | 16,190.00      | 16,730.00        | 16,730.00           | 16,730.00      | 16,730.00          | 17,270.00          | 3.2%          |
| V3719716 56899 1230 16 BOND PR | 2,725.00       | 2,815.00         | 2,815.00            | 2,815.00       | 2,815.00           | 2,905.00           | 3.2%          |
| V3719716 56899 1231 16 BOND PR | 12,380.00      | 12,790.00        | 12,790.00           | 12,790.00      | 12,790.00          | 13,205.00          | 3.2%          |
| V3719716 56899 1235 16 BOND PR | 6,785.00       | 7,010.00         | 7,010.00            | 7,010.00       | 7,010.00           | 7,235.00           | 3.2%          |
| V3719716 56899 1239 16 BOND PR | 4,950.00       | 5,115.00         | 5,115.00            | 5,115.00       | 5,115.00           | 5,280.00           | 3.2%          |
| V3719716 56899 1243 16 BOND PR | 2,875.00       | 2,970.00         | 2,970.00            | 2,970.00       | 2,970.00           | 3,065.00           | 3.2%          |
| V3719716 56899 1244 16 BOND PR | 10,005.00      | 10,340.00        | 10,340.00           | 10,340.00      | 10,340.00          | 10,675.00          | 3.2%          |
| V3719716 56901 06P W FIRE      | 2,727.00       | 2,851.00         | 2,851.00            | 2,851.00       | 2,851.00           | 3,037.00           | 6.5%          |
| V3719716 56902 06P REC FA      | 48,444.00      | 50,646.00        | 50,646.00           | 50,646.00      | 50,646.00          | 53,949.00          | 6.5%          |
| V3719716 56903 06P GEYS L      | 1,273.00       | 1,331.00         | 1,331.00            | 1,331.00       | 1,331.00           | 1,417.00           | 6.5%          |
| V3719716 56904 06P GEYS S      | 390.00         | 407.00           | 407.00              | 407.00         | 407.00             | 434.00             | 6.6%          |
| V3719716 56905 06P SKATEP      | 1,169.00       | 1,222.00         | 1,222.00            | 1,222.00       | 1,222.00           | 1,302.00           | 6.5%          |
| V3719716 56906 06P PD FLO      | 260.00         | 272.00           | 272.00              | 272.00         | 272.00             | 289.00             | 6.3%          |
| V3719716 56907 06P PD BAT      | 390.00         | 407.00           | 407.00              | 407.00         | 407.00             | 434.00             | 6.6%          |
| V3719716 56908 06P JAIL C      | 1,299.00       | 1,358.00         | 1,358.00            | 1,358.00       | 1,358.00           | 1,446.00           | 6.5%          |
| V3719716 56909 06P PD ELE      | 1,039.00       | 1,086.00         | 1,086.00            | 1,086.00       | 1,086.00           | 1,157.00           | 6.5%          |
| V3719716 56910 06P DUMP T      | 3,117.00       | 3,259.00         | 3,259.00            | 3,259.00       | 3,259.00           | 3,471.00           | 6.5%          |
| V3719716 56911 06P SWEEPE      | 4,156.00       | 4,345.00         | 4,345.00            | 4,345.00       | 4,345.00           | 4,628.00           | 6.5%          |
| V3719716 56912 06P ARTS C      | 1,559.00       | 1,629.00         | 1,629.00            | 1,629.00       | 1,629.00           | 1,736.00           | 6.6%          |
| V3719716 56913 06P CASINO      | 6,494.00       | 6,789.00         | 6,789.00            | 6,789.00       | 6,789.00           | 7,232.00           | 6.5%          |
| V3719716 56914 06P SE STO      | 2,598.00       | 2,716.00         | 2,716.00            | 2,716.00       | 2,716.00           | 2,893.00           | 6.5%          |
| V3719716 56915 06P EXCELS      | 5,844.00       | 6,110.00         | 6,110.00            | 6,110.00       | 6,110.00           | 6,509.00           | 6.5%          |
| V3719716 56916 06P MAPLE       | 4,546.00       | 4,752.00         | 4,752.00            | 4,752.00       | 4,752.00           | 5,062.00           | 6.5%          |
| V3719716 56917 06P OPEN S      | 82,391.00      | 86,139.00        | 86,139.00           | 86,139.00      | 86,139.00          | 91,757.00          | 6.5%          |
| V3719716 56918 06P EX ENG      | 649.00         | 679.00           | 679.00              | 679.00         | 679.00             | 723.00             | 6.5%          |
| V3719716 56920 07P LK FIR      | 1,308.00       | 1,365.00         | 1,365.00            | 1,365.00       | 1,365.00           | 1,422.00           | 4.2%          |
| V3719716 56921 07P S BDWY      | 13,463.00      | 14,049.00        | 14,049.00           | 14,049.00      | 14,049.00          | 14,634.00          | 4.2%          |
| V3719716 56922 07P ARTS C      | 1,869.00       | 1,950.00         | 1,950.00            | 1,950.00       | 1,950.00           | 2,032.00           | 4.2%          |
| V3719716 56923 07P CASINO      | 13,084.00      | 13,653.00        | 13,653.00           | 13,653.00      | 13,653.00          | 14,222.00          | 4.2%          |
| V3719716 56924 07P PUTNAM      | 15,327.00      | 15,993.00        | 15,993.00           | 15,993.00      | 15,993.00          | 16,660.00          | 4.2%          |
| V3719716 56925 07P RESTRO      | 4,486.00       | 4,681.00         | 4,681.00            | 4,681.00       | 4,681.00           | 4,876.00           | 4.2%          |
| V3719716 56926 07P SE STR      | 11,215.00      | 11,703.00        | 11,703.00           | 11,703.00      | 11,703.00          | 12,190.00          | 4.2%          |
| V3719716 56927 07P COMPOS      | 14,019.00      | 14,628.00        | 14,628.00           | 14,628.00      | 14,628.00          | 15,238.00          | 4.2%          |
| V3719716 56928 07P WATERF      | 7,477.00       | 7,802.00         | 7,802.00            | 7,802.00       | 7,802.00           | 8,127.00           | 4.2%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56929 07P DWNPED      | 2,243.00       | 2,341.00         | 2,341.00            | 2,341.00       | 2,341.00           | 2,438.00           | 4.1%          |
| V3719716 56930 07P PD RAD      | 2,938.00       | 3,066.00         | 3,066.00            | 3,066.00       | 3,066.00           | 3,194.00           | 4.2%          |
| V3719716 56931 07P CH SEC      | 785.00         | 819.00           | 819.00              | 819.00         | 819.00             | 853.00             | 4.2%          |
| V3719716 56932 07P MUNIFC      | 37,383.00      | 39,008.00        | 39,008.00           | 39,008.00      | 39,008.00          | 40,634.00          | 4.2%          |
| V3719716 56933 07P F ENGI      | 14,019.00      | 14,628.00        | 14,628.00           | 14,628.00      | 14,628.00          | 15,238.00          | 4.2%          |
| V3719716 56934 07P EMS E       | 5,607.00       | 5,851.00         | 5,851.00            | 5,851.00       | 5,851.00           | 6,095.00           | 4.2%          |
| V3719716 56935 07P TR SIG      | 4,486.00       | 4,681.00         | 4,681.00            | 4,681.00       | 4,681.00           | 4,876.00           | 4.2%          |
| V3719716 56936 07P NWTRSG      | 5,593.00       | 5,836.00         | 5,836.00            | 5,836.00       | 5,836.00           | 6,079.00           | 4.2%          |
| V3719716 56937 07P RECFAC      | 161,869.00     | 168,907.00       | 168,907.00          | 168,907.00     | 168,907.00         | 175,944.00         | 4.2%          |
| V3719716 56938 07P NETTIN      | 374.00         | 390.00           | 390.00              | 390.00         | 390.00             | 406.00             | 4.1%          |
| V3719716 56939 07P GR FLR      | 7,477.00       | 7,802.00         | 7,802.00            | 7,802.00       | 7,802.00           | 8,127.00           | 4.2%          |
| V3719716 56940 07P F APRO      | 262.00         | 274.00           | 274.00              | 274.00         | 274.00             | 285.00             | 4.0%          |
| V3719716 56941 08P LKAV F      | 7,646.00       | 6,250.00         | 6,250.00            | 6,250.00       | 6,250.00           | 6,250.00           | .0%           |
| V3719716 56942 08P WEST F      | 2,477.00       | 2,030.00         | 2,030.00            | 2,030.00       | 2,030.00           | 2,030.00           | .0%           |
| V3719716 56943 08P GAR RE      | 4,952.00       | 4,050.00         | 4,050.00            | 4,050.00       | 4,050.00           | 4,050.00           | .0%           |
| V3719716 56944 08P SEC SY      | 1,618.00       | 1,320.00         | 1,320.00            | 1,320.00       | 1,320.00           | 1,320.00           | .0%           |
| V3719716 56945 08P SE STO      | 21,448.00      | 17,580.00        | 17,580.00           | 17,580.00      | 17,580.00          | 17,590.00          | .1%           |
| V3719716 56947 08PVANDSTO      | 33,022.00      | 27,010.00        | 27,010.00           | 27,010.00      | 27,010.00          | 27,010.00          | .0%           |
| V3719716 56948 08P AUDIO       | 4,952.00       | 4,050.00         | 4,050.00            | 4,050.00       | 4,050.00           | 4,050.00           | .0%           |
| V3719716 56949 08PBLLDFAC      | 4,952.00       | 4,050.00         | 4,050.00            | 4,050.00       | 4,050.00           | 4,050.00           | .0%           |
| V3719716 56951 08PTELEPHO      | 5,612.00       | 4,590.00         | 4,590.00            | 4,590.00       | 4,590.00           | 4,590.00           | .0%           |
| V3719716 56952 08PARTSINS      | 660.00         | 540.00           | 540.00              | 540.00         | 540.00             | 540.00             | .0%           |
| V3719716 56953 08PBUCKETT      | 4,952.00       | 4,050.00         | 4,050.00            | 4,050.00       | 4,050.00           | 4,050.00           | .0%           |
| V3719716 56954 08PTRACBAC      | 3,301.00       | 2,700.00         | 2,700.00            | 2,700.00       | 2,700.00           | 2,700.00           | .0%           |
| V3719716 56955 08PTSRRDIV      | 3,466.00       | 2,840.00         | 2,840.00            | 2,840.00       | 2,840.00           | 2,840.00           | .0%           |
| V3719716 56956 08PGEYLIGH      | 8,352.00       | 6,840.00         | 6,840.00            | 6,840.00       | 6,840.00           | 6,830.00           | -.1%          |
| V3719716 56957 08PGEYWELL      | 1,089.00       | 890.00           | 890.00              | 890.00         | 890.00             | 890.00             | .0%           |
| V3719716 56958 08PCAMCH        | 2,534.00       | 2,070.00         | 2,070.00            | 2,070.00       | 2,070.00           | 2,070.00           | .0%           |
| V3719716 56959 08P RESCUE      | 4,952.00       | 4,050.00         | 4,050.00            | 4,050.00       | 4,050.00           | 4,050.00           | .0%           |
| V3719716 56961 08PCHMYRTL      | 4,679.00       | 3,830.00         | 3,830.00            | 3,830.00       | 3,830.00           | 3,830.00           | .0%           |
| V3719716 56962 08PEXCULV       | 2,566.00       | 2,090.00         | 2,090.00            | 2,090.00       | 2,090.00           | 2,090.00           | .0%           |
| V3719716 56963 09PEPCBOND      | 50,000.00      | 50,000.00        | 50,000.00           | 50,000.00      | 50,000.00          | 55,000.00          | 10.0%         |
| V3719716 56964 09PCCBROAD      | 3,670.00       | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 2,500.00           | .0%           |
| V3719716 56965 09PCALLBAC      | 830.00         | 600.00           | 600.00              | 600.00         | 600.00             | 600.00             | .0%           |
| V3719716 56966 09POPENSPA      | 6,500.00       | 4,500.00         | 4,500.00            | 4,500.00       | 4,500.00           | 4,500.00           | .0%           |
| V3719716 56967 09PTELEPHO      | 3,170.00       | 2,200.00         | 2,200.00            | 2,200.00       | 2,200.00           | 2,200.00           | .0%           |
| V3719716 56968 10PCANFIEL      | 14,290.00      | 11,690.00        | 11,690.00           | 11,690.00      | 11,690.00          | 11,690.00          | .0%           |
| V3719716 56969 10P CITYBU      | 7,150.00       | 5,850.00         | 5,850.00            | 5,850.00       | 5,850.00           | 5,850.00           | .0%           |
| V3719716 56970 10PVCREPLA      | 6,260.00       | 5,120.00         | 5,120.00            | 5,120.00       | 5,120.00           | 5,120.00           | .0%           |
| V3719716 56971 10PCASINOR      | 2,130.00       | 2,340.00         | 2,340.00            | 2,340.00       | 2,340.00           | 2,340.00           | .0%           |
| V3719716 56972 10PBUILDIN      | 2,320.00       | 2,560.00         | 2,560.00            | 2,560.00       | 2,560.00           | 2,560.00           | .0%           |
| V3719716 56973 10PDPWGARA      | 2,140.00       | 2,350.00         | 2,350.00            | 2,350.00       | 2,350.00           | 2,350.00           | .0%           |
| V3719716 56974 1075 18BONDPRIN | .00            | 1,619.00         | 1,619.00            | 1,619.00       | 1,619.00           | 3,460.00           | 113.7%        |
| V3719716 56974 1082 18BONDPRIN | .00            | 2,396.00         | 2,396.00            | 2,396.00       | 2,396.00           | 5,190.00           | 116.6%        |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56974 1117 18BONDPRIN | .00            | 2,396.00         | 2,396.00            | 2,396.00       | 2,396.00           | 5,190.00           | 116.6%        |
| V3719716 56974 1141 18BONDPRIN | .00            | 2,730.00         | 2,730.00            | 2,730.00       | 2,730.00           | 5,900.00           | 116.1%        |
| V3719716 56974 1165 18BONDPRIN | .00            | 4,090.00         | 4,090.00            | 4,090.00       | 4,090.00           | 8,850.00           | 116.4%        |
| V3719716 56974 1185 18BONDPRIN | .00            | 70.00            | 70.00               | 70.00          | 70.00              | 120.00             | 71.4%         |
| V3719716 56974 1214 18BONDPRIN | .00            | 2,050.00         | 2,050.00            | 2,050.00       | 2,050.00           | 4,430.00           | 116.1%        |
| V3719716 56974 1215 18BONDPRIN | .00            | 2,396.00         | 2,396.00            | 2,396.00       | 2,396.00           | 5,190.00           | 116.6%        |
| V3719716 56974 1235 18BONDPRIN | .00            | 2,396.00         | 2,396.00            | 2,396.00       | 2,396.00           | 5,190.00           | 116.6%        |
| V3719716 56974 1239 18BONDPRIN | .00            | 1,360.00         | 1,360.00            | 1,360.00       | 1,360.00           | 2,950.00           | 116.9%        |
| V3719716 56974 1250 18BONDPRIN | .00            | 850.00           | 850.00              | 850.00         | 850.00             | 1,770.00           | 108.2%        |
| V3719716 56974 1253 18BONDPRIN | .00            | 17,730.00        | 17,730.00           | 17,730.00      | 17,730.00          | 38,360.00          | 116.4%        |
| V3719716 56974 1254 18BONDPRIN | .00            | 11,260.00        | 11,260.00           | 11,260.00      | 11,260.00          | 24,350.00          | 116.3%        |
| V3719716 56974 1255 18BONDPRIN | .00            | 4,189.00         | 4,189.00            | 4,189.00       | 4,189.00           | 9,050.00           | 116.0%        |
| V3719716 56974 1256 18BONDPRIN | .00            | 3,090.00         | 3,090.00            | 3,090.00       | 3,090.00           | 6,680.00           | 116.2%        |
| V3719716 56974 1258 18BONDPRIN | .00            | 4,090.00         | 4,090.00            | 4,090.00       | 4,090.00           | 8,850.00           | 116.4%        |
| V3719716 56975 1004 17BPRINCIP | 3,680.00       | 5,960.00         | 5,960.00            | 5,960.00       | 5,960.00           | 6,070.00           | 1.8%          |
| V3719716 56975 1075 17BPRINCIP | 24,620.00      | 39,910.00        | 39,910.00           | 39,910.00      | 39,910.00          | 40,650.00          | 1.9%          |
| V3719716 56975 1082 17BPRINCIP | 1,880.00       | 3,050.00         | 3,050.00            | 3,050.00       | 3,050.00           | 3,105.00           | 1.8%          |
| V3719716 56975 1117 17BPRINCIP | 2,325.00       | 3,770.00         | 3,770.00            | 3,770.00       | 3,770.00           | 3,840.00           | 1.9%          |
| V3719716 56975 1141 17BPRINCIP | 14,779.00      | 23,950.00        | 23,950.00           | 23,950.00      | 23,950.00          | 24,395.00          | 1.9%          |
| V3719716 56975 1165 17BPRINCIP | 12,680.00      | 20,555.00        | 20,555.00           | 20,555.00      | 20,555.00          | 20,935.00          | 1.8%          |
| V3719716 56975 1215 17BPRINCIP | 3,675.00       | 5,960.00         | 5,960.00            | 5,960.00       | 5,960.00           | 6,070.00           | 1.8%          |
| V3719716 56975 1223 17BPRINCIP | 695.00         | 1,130.00         | 1,130.00            | 1,130.00       | 1,130.00           | 1,150.00           | 1.8%          |
| V3719716 56975 1231 17BPRINCIP | 5,285.00       | 8,565.00         | 8,565.00            | 8,565.00       | 8,565.00           | 8,725.00           | 1.9%          |
| V3719716 56975 1232 17BPRINCIP | 3,170.00       | 5,140.00         | 5,140.00            | 5,140.00       | 5,140.00           | 5,235.00           | 1.8%          |
| V3719716 56975 1235 17BPRINCIP | 3,675.00       | 5,960.00         | 5,960.00            | 5,960.00       | 5,960.00           | 6,070.00           | 1.8%          |
| V3719716 56975 1245 17BPRINCIP | 22,332.00      | 36,190.00        | 36,190.00           | 36,190.00      | 36,190.00          | 36,860.00          | 1.9%          |
| V3719716 56975 1246 17BPRINCIP | 6,000.00       | 9,720.00         | 9,720.00            | 9,720.00       | 9,720.00           | 9,900.00           | 1.9%          |
| V3719716 56975 1250 17BPRINCIP | 1,900.00       | 3,085.00         | 3,085.00            | 3,085.00       | 3,085.00           | 3,140.00           | 1.8%          |
| V3719716 56975 1251 17BPRINCIP | 17,608.00      | 28,545.00        | 28,545.00           | 28,545.00      | 28,545.00          | 29,075.00          | 1.9%          |
| V3719716 56976 10PSEWTR        | 2,370.00       | 2,610.00         | 2,610.00            | 2,610.00       | 2,610.00           | 2,610.00           | .0%           |
| V3719716 56977 10PBLOOdbo      | 1,490.00       | 1,640.00         | 1,640.00            | 1,640.00       | 1,640.00           | 1,640.00           | .0%           |
| V3719716 56978 10PLAVFROO      | 2,790.00       | 3,070.00         | 3,070.00            | 3,070.00       | 3,070.00           | 3,070.00           | .0%           |
| V3719716 56979 10PREFLECT      | 1,840.00       | 2,020.00         | 2,020.00            | 2,020.00       | 2,020.00           | 2,020.00           | .0%           |
| V3719716 56980 10PWORKPLA      | 720.00         | 790.00           | 790.00              | 790.00         | 790.00             | 790.00             | .0%           |
| V3719716 56981 10PGPSEQUI      | 200.00         | 220.00           | 220.00              | 220.00         | 220.00             | 220.00             | .0%           |
| V3719716 56982 10PFIRETRU      | 7,090.00       | 7,800.00         | 7,800.00            | 7,800.00       | 7,800.00           | 7,800.00           | .0%           |
| V3719716 56983 10PVACSEWE      | 4,070.00       | 4,470.00         | 4,470.00            | 4,470.00       | 4,470.00           | 4,470.00           | .0%           |
| V3719716 56984 10PDECREME      | 4,260.00       | 4,680.00         | 4,680.00            | 4,680.00       | 4,680.00           | 4,680.00           | .0%           |
| V3719716 56985 12PSPIRITL      | 750.00         | 750.00           | 750.00              | 750.00         | 750.00             | 770.00             | 2.7%          |
| V3719716 56986 12PCITYBLD      | 6,020.00       | 6,020.00         | 6,020.00            | 6,020.00       | 6,020.00           | 6,170.00           | 2.5%          |
| V3719716 56987 12PCASINO       | 9,030.00       | 9,030.00         | 9,030.00            | 9,030.00       | 9,030.00           | 9,255.00           | 2.5%          |
| V3719716 56988 12PLKFDINF      | 13,650.00      | 13,650.00        | 13,650.00           | 13,650.00      | 13,650.00          | 13,995.00          | 2.5%          |
| V3719716 56989 12PLKFDSID      | 505.00         | 505.00           | 505.00              | 505.00         | 505.00             | 520.00             | 3.0%          |
| V3719716 56990 12IPDINFAS      | 1,400.00       | 1,400.00         | 1,400.00            | 1,400.00       | 1,400.00           | 1,430.00           | 2.1%          |

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

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56991       |                | 12PFDRADIO       | 740.00              | 740.00         | 740.00             | 740.00             | 2.7%          |
| V3719716 56992       |                | 12PSECURIT       | 3,760.00            | 3,760.00       | 3,760.00           | 3,760.00           | 2.5%          |
| V3719716 56993       |                | 12PWFDPAK        | 1,630.00            | 1,630.00       | 1,630.00           | 1,630.00           | 2.5%          |
| V3719716 56994       |                | 12PSOUNDR        | 510.00              | 510.00         | 510.00             | 510.00             | 2.9%          |
| V3719716 56995       |                | 12PICERINK       | 5,590.00            | 5,590.00       | 5,590.00           | 5,590.00           | 2.5%          |
| V3719716 56996       |                | 12PDLWNP         | 77,710.00           | 77,710.00      | 77,710.00          | 77,710.00          | 2.5%          |
| V3719716 56997       |                | PRIN12RBON       | 55,000.00           | 55,000.00      | 55,000.00          | 60,000.00          | 9.1%          |
| V3719716 56998 1039  |                | 14BONDPRIN       | 1,073.00            | 1,073.00       | 1,073.00           | 1,098.00           | 2.3%          |
| V3719716 56998 1133  |                | 14BONDPRIN       | 2,471.00            | 2,471.00       | 2,471.00           | 2,527.00           | 2.3%          |
| V3719716 56998 1141  |                | 14BONDPRIN       | 6,441.00            | 6,441.00       | 6,441.00           | 6,587.00           | 2.3%          |
| V3719716 56998 1165  |                | 14BONDPRIN       | 8,588.00            | 8,587.00       | 8,587.00           | 8,783.00           | 2.3%          |
| V3719716 56998 1182  |                | 14BONDPRIN       | 2,576.00            | 2,576.00       | 2,576.00           | 2,635.00           | 2.3%          |
| V3719716 56998 1200  |                | 14BONDPRIN       | 12,486.00           | 12,486.00      | 12,486.00          | 12,770.00          | 2.3%          |
| V3719716 56998 1203  |                | 14BONDPRIN       | 907.00              | 907.00         | 907.00             | 927.00             | 2.2%          |
| V3719716 56998 1209  |                | 14BONDPRIN       | 8,588.00            | 8,588.00       | 8,588.00           | 8,783.00           | 2.3%          |
| V3719716 56998 1211  |                | 14BONDPRIN       | 11,525.00           | 11,525.00      | 11,525.00          | 11,786.00          | 2.3%          |
| V3719716 56998 1212  |                | 14BONDPRIN       | 7,729.00            | 7,729.00       | 7,729.00           | 7,904.00           | 2.3%          |
| V3719716 56998 1213  |                | 14BONDPRIN       | 7,729.00            | 7,729.00       | 7,729.00           | 7,904.00           | 2.3%          |
| V3719716 56998 1214  |                | 14BONDPRIN       | 6,527.00            | 6,527.00       | 6,527.00           | 6,675.00           | 2.3%          |
| V3719716 56998 1215  |                | 14BONDPRIN       | 7,471.00            | 7,471.00       | 7,471.00           | 7,641.00           | 2.3%          |
| V3719716 56998 1216  |                | 14BONDPRIN       | 4,285.00            | 4,285.00       | 4,285.00           | 4,383.00           | 2.3%          |
| V3719716 56998 1217  |                | 14BONDPRIN       | 8,266.00            | 8,266.00       | 8,266.00           | 8,453.00           | 2.3%          |
| V3719716 56998 1218  |                | 14BONDPRIN       | 5,582.00            | 5,582.00       | 5,582.00           | 5,709.00           | 2.3%          |
| V3719716 56998 1219  |                | 14BONDPRIN       | 1,073.00            | 1,073.00       | 1,073.00           | 1,098.00           | 2.3%          |
| V3719716 56998 1220  |                | 14BONDPRIN       | 1,855.00            | 1,855.00       | 1,855.00           | 1,897.00           | 2.3%          |
| V3719716 56998 1221  |                | 14BONDPRIN       | 1,941.00            | 1,943.00       | 1,943.00           | 1,987.00           | 2.3%          |
| V3719716 56998 1222  |                | 14BONDPRIN       | 1,081.00            | 1,081.00       | 1,081.00           | 1,105.00           | 2.2%          |
| V3719716 56998 1223  |                | 14BONDPRIN       | 2,358.00            | 2,358.00       | 2,358.00           | 2,412.00           | 2.3%          |
| V3719716 56998 1226  |                | 14BONDPRIN       | 5,367.00            | 5,367.00       | 5,367.00           | 5,489.00           | 2.3%          |
| V3719716 56998 75660 |                | 14BONDPRIN       | 3,177.00            | 3,177.00       | 3,177.00           | 3,250.00           | 2.3%          |
| V3719716 56999 1016  |                | PRIN15BOND       | 3,950.00            | 4,065.00       | 4,065.00           | 4,175.00           | 2.7%          |
| V3719716 56999 1141  |                | PRIN15BOND       | 8,780.00            | 9,035.00       | 9,035.00           | 9,285.00           | 2.8%          |
| V3719716 56999 1165  |                | PRIN15BOND       | 7,320.00            | 7,525.00       | 7,525.00           | 7,730.00           | 2.7%          |
| V3719716 56999 1186  |                | PRIN15BOND       | 5,120.00            | 5,265.00       | 5,265.00           | 5,410.00           | 2.8%          |
| V3719716 56999 1188  |                | PRIN15BOND       | 5,855.00            | 6,020.00       | 6,020.00           | 6,190.00           | 2.8%          |
| V3719716 56999 1228  |                | PRIN15BOND       | 12,000.00           | 12,345.00      | 12,345.00          | 12,690.00          | 2.8%          |
| V3719716 56999 1229  |                | PRIN15BOND       | 15,210.00           | 15,645.00      | 15,645.00          | 16,080.00          | 2.8%          |
| V3719716 56999 1230  |                | PRIN15BOND       | 6,645.00            | 6,835.00       | 6,835.00           | 7,025.00           | 2.8%          |
| V3719716 56999 1231  |                | PRIN15BOND       | 11,710.00           | 12,045.00      | 12,045.00          | 12,380.00          | 2.8%          |
| V3719716 56999 1232  |                | PRIN15BOND       | 24,590.00           | 25,290.00      | 25,290.00          | 25,995.00          | 2.8%          |
| V3719716 56999 1233  |                | PRIN15BOND       | 10,860.00           | 11,170.00      | 11,170.00          | 11,480.00          | 2.8%          |
| V3719716 56999 1234  |                | PRIN15BOND       | 3,660.00            | 3,765.00       | 3,765.00           | 3,870.00           | 2.8%          |
| V3719716 56999 1235  |                | PRIN15BOND       | 2,255.00            | 2,320.00       | 2,320.00           | 2,385.00           | 2.8%          |
| V3719716 56999 1236  |                | PRIN15BOND       | 7,320.00            | 7,525.00       | 7,525.00           | 7,735.00           | 2.8%          |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND               | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719716 56999 1240 PRIN15BOND  | 1,465.00       | 1,505.00         | 1,505.00            | 1,505.00       | 1,505.00           | 1,545.00           | 2.7%          |
| V3719716 56999 75660 PRIN15BOND | 570.00         | 590.00           | 590.00              | 590.00         | 590.00             | 605.00             | 2.5%          |
| TOTAL PRINCIPAL                 | 2,000,067.00   | 2,166,103.00     | 2,166,103.00        | 2,111,103.00   | 2,166,103.00       | 2,536,818.00       | 17.1%         |
| 7 DEBT SERVICE INTEREST         |                |                  |                     |                |                    |                    |               |
| V3719717 57001 13IRECONPD       | 11,447.97      | 10,918.45        | 10,918.45           | 5,593.44       | 10,918.45          | 10,374.31          | -5.0%         |
| V3719717 57002 13IWEDGEWO       | 2,765.65       | 2,637.68         | 2,637.68            | 1,351.27       | 2,637.68           | 2,506.20           | -5.0%         |
| V3719717 57003 13IFDBREAT       | 2,686.73       | 2,562.42         | 2,562.42            | 1,312.72       | 2,562.42           | 2,434.69           | -5.0%         |
| V3719717 57004 13IICERINK       | 1,022.23       | 974.93           | 974.93              | 499.45         | 974.93             | 926.34             | -5.0%         |
| V3719717 57005 13IDUMPPLO       | 4,812.14       | 4,589.48         | 4,589.48            | 2,351.17       | 4,589.48           | 4,360.71           | -5.0%         |
| V3719717 57006 13IFDHYDRA       | 1,442.79       | 1,376.02         | 1,376.02            | 704.93         | 1,376.02           | 1,307.42           | -5.0%         |
| V3719717 57007 13ICITYBLD       | 5,531.21       | 5,275.28         | 5,275.28            | 2,702.50       | 5,275.28           | 5,012.33           | -5.0%         |
| V3719717 57008 13ITSLKFS        | 4,148.41       | 3,956.45         | 3,956.45            | 2,026.87       | 3,956.45           | 3,759.24           | -5.0%         |
| V3719717 57009 13IPLAYGRO       | 663.73         | 633.01           | 633.01              | 324.29         | 633.01             | 601.45             | -5.0%         |
| V3719717 57011 13ITENBBCT       | 2,651.63       | 2,528.93         | 2,528.93            | 1,295.56       | 2,528.93           | 2,402.87           | -5.0%         |
| V3719717 57012 13IGEYSERT       | 4,148.41       | 3,956.45         | 3,956.45            | 2,026.87       | 3,956.45           | 3,759.24           | -5.0%         |
| V3719717 57013 13ICASINOR       | 8,296.80       | 7,912.90         | 7,912.90            | 4,053.74       | 7,912.90           | 7,518.49           | -5.0%         |
| V3719717 57014 13IMESSAGE       | 747.56         | 712.96           | 712.96              | 365.25         | 712.96             | 677.42             | -5.0%         |
| V3719717 57015 13IBRUCHTR       | 1,659.42       | 1,582.65         | 1,582.65            | 810.78         | 1,582.65           | 1,503.78           | -5.0%         |
| V3719717 57016 13IWAVIDRO       | 2,145.68       | 2,046.39         | 2,046.39            | 1,048.36       | 2,046.39           | 1,944.38           | -5.0%         |
| V3719717 57017 13IWEIBELF       | 1,062.00       | 1,012.86         | 1,012.86            | 518.88         | 1,012.86           | 962.38             | -5.0%         |
| V3719717 57018 13ISPIRITL       | 691.44         | 659.44           | 659.44              | 337.83         | 659.44             | 626.57             | -5.0%         |
| V3719717 57019 13ICOMPOST       | 4,978.12       | 4,747.77         | 4,747.77            | 2,432.26       | 4,747.77           | 4,511.12           | -5.0%         |
| V3719717 57021 13IEWPLAYG       | 331.88         | 316.51           | 316.51              | 162.15         | 316.51             | 300.72             | -5.0%         |
| V3719717 57022 13IWATERFR       | 8,988.14       | 8,572.24         | 8,572.24            | 4,391.52       | 8,572.24           | 8,144.94           | -5.0%         |
| V3719717 57023 13IDUMPTRU       | 4,812.12       | 4,589.46         | 4,589.46            | 2,351.16       | 4,589.46           | 4,360.69           | -5.0%         |
| V3719717 57024 13ISKIDSTE       | 864.49         | 824.49           | 824.49              | 422.38         | 824.49             | 783.40             | -5.0%         |
| V3719717 57025 13ILKAVFDR       | 8,887.62       | 8,476.38         | 8,476.38            | 4,342.41       | 8,476.38           | 8,053.87           | -5.0%         |
| V3719717 57026 13IPKDKWOO       | 8,235.36       | 7,854.30         | 7,854.30            | 4,023.72       | 7,854.30           | 7,462.80           | -5.0%         |
| V3719717 57027 13IBALLSTO       | 976.97         | 931.77           | 931.77              | 477.34         | 931.77             | 885.32             | -5.0%         |
| V3719717 57028 13ILKAVFDR       | 5,935.12       | 5,660.49         | 5,660.49            | 2,899.84       | 5,660.49           | 5,378.35           | -5.0%         |
| V3719717 57031 13ILOADTOO       | 3,871.85       | 3,692.69         | 3,692.69            | 1,891.75       | 3,692.69           | 3,508.62           | -5.0%         |
| V3719717 57032 1141 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 191,898.49         | .0%           |
| V3719717 57032 1185 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 76.02              | .0%           |
| V3719717 57032 1193 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 2,661.14           | .0%           |
| V3719717 57032 1218 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 6,517.22           | .0%           |
| V3719717 57032 1224 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 5,289.84           | .0%           |
| V3719717 57032 1250 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 11,622.53          | .0%           |
| V3719717 57032 1251 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 7,241.35           | .0%           |
| V3719717 57032 1254 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 43,448.82          | .0%           |
| V3719717 57032 1257 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 16,474.33          | .0%           |
| V3719717 57032 1265 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 6,571.48           | .0%           |
| V3719717 57032 1266 19BONDINTE  | .00            | .00              | .00                 | .00            | .00                | 1,832.59           | .0%           |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |        |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------|
| V3719717 57516    |                | PUMPER           | 2,463.38            | 1,954.13       | 1,954.13           | 1,954.13           | 1,420.88      | -27.3% |
| V3719717 57517    |                | GRANDE PAR       | 6,312.12            | 5,049.75       | 5,049.75           | 5,049.75           | 3,738.48      | -26.0% |
| V3719717 57520    |                | FIRE EQ          | 976.52              | 925.47         | 925.47             | 925.47             | 872.04        | -5.8%  |
| V3719717 57610    |                | INT WS III       | 4,946.87            | 3,906.13       | 3,906.13           | 3,906.13           | 2,839.38      | -27.3% |
| V3719717 57620    |                | INT S BRDW       | 1,457.61            | 1,381.38       | 1,381.38           | 1,381.38           | 1,301.63      | -5.8%  |
| V3719717 57630    |                | INT WEST A       | 2,299.10            | 1,945.88       | 1,945.88           | 1,945.88           | 1,589.50      | -18.3% |
| V3719717 57640    |                | INT GILMED       | 3,683.00            | 2,930.25       | 2,930.25           | 2,930.25           | 2,152.50      | -26.5% |
| V3719717 57650    |                | STAT LN IN       | 1,410.47            | 1,336.72       | 1,336.72           | 1,336.72           | 1,259.55      | -5.8%  |
| V3719717 57700    |                | GRANDE INT       | 1,051.71            | 996.74         | 996.74             | 996.74             | 939.22        | -5.8%  |
| V3719717 57701    |                | H&L INT          | 21,844.26           | 19,529.66      | 19,529.66          | 20,702.16          | 19,506.96     | -.1%   |
| V3719717 57702    |                | TANDEM INT       | 2,585.97            | 2,309.27       | 2,309.27           | 2,450.77           | 2,309.27      | .0%    |
| V3719717 57710    |                | BATHROOM I       | 1,410.47            | 1,259.55       | 1,259.55           | 1,336.72           | 1,259.55      | .0%    |
| V3719717 57711    |                | REC BLDG I       | 1,085.00            | 1,028.27       | 1,028.27           | 1,028.27           | 968.89        | -5.8%  |
| V3719717 57712    |                | DPS LAND I       | 5,190.04            | 4,918.69       | 4,918.69           | 4,918.69           | 4,634.71      | -5.8%  |
| V3719717 57713    |                | AIR COND I       | 260.45              | 246.83         | 246.83             | 246.83             | 232.58        | -5.8%  |
| V3719717 57714    |                | LOADER I         | 2,585.97            | 2,309.27       | 2,309.27           | 2,450.77           | 2,309.27      | .0%    |
| V3719717 57715    |                | ROLLER I         | 940.36              | 891.21         | 891.21             | 891.21             | 839.76        | -5.8%  |
| V3719717 57716    |                | DUMP TR I        | 2,233.39            | 2,116.61       | 2,116.61           | 2,116.61           | 1,994.41      | -5.8%  |
| V3719717 57717    |                | ELECTION I       | 542.45              | 514.10         | 514.10             | 514.10             | 484.43        | -5.8%  |
| V3719717 57718    |                | POOL INT         | 940.36              | 891.21         | 891.21             | 891.21             | 839.76        | -5.8%  |
| V3719717 57719    |                | GAS DISP I       | 487.29              | 461.81         | 461.81             | 461.81             | 435.16        | -5.8%  |
| V3719717 57720    |                | WSIDE3&4 I       | 56,974.47           | 53,995.69      | 53,995.69          | 53,995.69          | 50,878.33     | -5.8%  |
| V3719717 57801    |                | LAKE AVE F       | 964.31              | 837.03         | 837.03             | 837.03             | 701.45        | -16.2% |
| V3719717 57802    |                | WEST AVE F       | 964.31              | 837.03         | 837.03             | 837.03             | 701.45        | -16.2% |
| V3719717 57803    |                | LAKE AVE P       | 867.88              | 753.33         | 753.33             | 753.33             | 631.30        | -16.2% |
| V3719717 57804    |                | CASINO INT       | 2,892.88            | 2,511.03       | 2,511.03           | 2,511.03           | 2,104.28      | -16.2% |
| V3719717 57805    |                | CITYHALL I       | 3,857.23            | 3,348.10       | 3,348.10           | 3,348.10           | 2,805.75      | -16.2% |
| V3719717 57806    |                | SKATEPARKI       | 578.55              | 502.18         | 502.18             | 502.18             | 420.83        | -16.2% |
| V3719717 57807    |                | RESTROOM I       | 1,157.16            | 1,004.43       | 1,004.43           | 1,004.43           | 841.73        | -16.2% |
| V3719717 57808    |                | COMPOST IN       | 2,121.48            | 1,841.45       | 1,841.45           | 1,841.45           | 1,543.18      | -16.2% |
| V3719717 57809    |                | EXCAVATORI       | 5,014.41            | 4,352.53       | 4,352.53           | 4,352.53           | 3,647.50      | -16.2% |
| V3719717 57810    |                | WADPOOLIN        | 964.31              | 837.03         | 837.03             | 837.03             | 701.45        | -16.2% |
| V3719717 57811    |                | BALLSTON I       | 1,446.60            | 1,255.05       | 1,255.05           | 1,255.05           | 1,052.25      | -16.2% |
| V3719717 57812    |                | REC FAC IN       | 1,928.63            | 1,674.05       | 1,674.05           | 1,674.05           | 1,402.88      | -16.2% |
| V3719717 57813    |                | EMS BLDG I       | 1,928.63            | 1,674.05       | 1,674.05           | 1,674.05           | 1,402.88      | -16.2% |
| V3719717 57814    |                | PGARAGE IN       | 49,709.70           | 43,148.38      | 43,148.38          | 43,148.38          | 36,158.99     | -16.2% |
| V3719717 57815    |                | MAPLE INTE       | 192.85              | 167.40         | 167.40             | 167.40             | 140.30        | -16.2% |
| V3719717 57816    |                | SANSTORMIN       | 964.31              | 837.03         | 837.03             | 837.03             | 701.45        | -16.2% |
| V3719717 57817    |                | WEST INF I       | 11,571.76           | 10,044.35      | 10,044.35          | 10,044.35          | 8,417.33      | -16.2% |
| V3719717 57899    | 1016           | 16BONDINTI       | 2,687.61            | 2,551.71       | 2,551.71           | 2,551.71           | 2,411.36      | -5.5%  |
| V3719717 57899    | 1032           | 16BONDINTE       | 3,549.03            | 3,369.58       | 3,369.58           | 3,369.58           | 3,184.23      | -5.5%  |
| V3719717 57899    | 1075           | 16BONDINTE       | 497.88              | 472.68         | 472.68             | 472.68             | 446.68        | -5.5%  |
| V3719717 57899    | 1082           | 16BONDINTE       | 5,237.40            | 4,972.60       | 4,972.60           | 4,972.60           | 4,699.10      | -5.5%  |
| V3719717 57899    | 1131           | 16BONDINTE       | 2,389.66            | 2,268.86       | 2,268.86           | 2,268.86           | 2,144.06      | -5.5%  |



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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND |       |      | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |       |
|-------------------|-------|------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-------|
| V3719717          | 57899 | 1141 | 16BONDINTE     | 4,978.40         | 4,726.70            | 4,726.70       | 2,427.30           | 4,726.70           | 4,466.75      | -5.5% |
| V3719717          | 57899 | 1154 | 16BONDINTE     | 5,018.28         | 4,764.53            | 4,764.53       | 2,446.74           | 4,764.53           | 4,502.48      | -5.5% |
| V3719717          | 57899 | 1165 | 16BONDINTE     | 6,969.56         | 6,617.16            | 6,617.16       | 3,398.13           | 6,617.16           | 6,253.21      | -5.5% |
| V3719717          | 57899 | 1214 | 16BONDINTE     | 3,226.02         | 3,062.92            | 3,062.92       | 1,572.91           | 3,062.92           | 2,894.47      | -5.5% |
| V3719717          | 57899 | 1218 | 16BONDINTE     | 3,285.72         | 3,119.62            | 3,119.62       | 1,602.01           | 3,119.62           | 2,948.07      | -5.5% |
| V3719717          | 57899 | 1219 | 16BONDINTE     | 6,511.80         | 6,182.60            | 6,182.60       | 3,174.95           | 6,182.60           | 5,842.54      | -5.5% |
| V3719717          | 57899 | 1230 | 16BONDINTE     | 1,095.51         | 1,040.11            | 1,040.11       | 534.13             | 1,040.11           | 982.91        | -5.5% |
| V3719717          | 57899 | 1231 | 16BONDINTE     | 4,978.40         | 4,726.70            | 4,726.70       | 2,427.30           | 4,726.70           | 4,466.75      | -5.5% |
| V3719717          | 57899 | 1235 | 16BONDINTE     | 2,728.13         | 2,590.18            | 2,590.18       | 1,330.14           | 2,590.18           | 2,447.73      | -5.5% |
| V3719717          | 57899 | 1239 | 16BONDINTE     | 1,991.32         | 1,890.67            | 1,890.67       | 970.91             | 1,890.67           | 1,786.72      | -5.5% |
| V3719717          | 57899 | 1243 | 16BONDINTE     | 1,155.68         | 1,097.26            | 1,097.26       | 563.45             | 1,097.26           | 1,036.91      | -5.5% |
| V3719717          | 57899 | 1244 | 16BONDINTE     | 4,024.60         | 3,821.21            | 3,821.21       | 1,962.29           | 3,821.21           | 3,611.03      | -5.5% |
| V3719717          | 57901 |      | 06I WFIRE      | 2,924.45         | 2,785.00            | 2,785.00       | 2,785.00           | 2,785.00           | 2,637.80      | -5.3% |
| V3719717          | 57902 |      | 06I REC FA     | 51,945.18        | 49,467.93           | 49,467.93      | 49,467.90          | 49,467.93          | 46,853.06     | -5.3% |
| V3719717          | 57903 |      | 06I GEYS L     | 1,364.80         | 1,299.70            | 1,299.70       | 1,299.70           | 1,299.70           | 1,231.00      | -5.3% |
| V3719717          | 57904 |      | 06I GEYS S     | 417.79           | 397.87              | 397.87         | 397.87             | 397.87             | 376.85        | -5.3% |
| V3719717          | 57905 |      | 06I SKATEP     | 1,253.38         | 1,193.61            | 1,193.61       | 1,193.61           | 1,193.61           | 1,130.51      | -5.3% |
| V3719717          | 57906 |      | 06I PD FLO     | 278.54           | 265.24              | 265.24         | 265.24             | 265.24             | 251.22        | -5.3% |
| V3719717          | 57907 |      | 06I PD BAT     | 417.79           | 397.87              | 397.87         | 397.87             | 397.87             | 376.85        | -5.3% |
| V3719717          | 57908 |      | 06I JAIL C     | 1,392.63         | 1,326.21            | 1,326.21       | 1,326.21           | 1,326.21           | 1,256.11      | -5.3% |
| V3719717          | 57909 |      | 06I PD ELE     | 1,114.01         | 1,060.89            | 1,060.89       | 1,060.89           | 1,060.89           | 1,004.81      | -5.3% |
| V3719717          | 57910 |      | 06I DUMP T     | 3,342.32         | 3,182.92            | 3,182.92       | 3,182.92           | 3,182.92           | 3,014.67      | -5.3% |
| V3719717          | 57911 |      | 06I SWEEPE     | 4,456.36         | 4,243.83            | 4,243.83       | 4,243.83           | 4,243.83           | 4,019.50      | -5.3% |
| V3719717          | 57912 |      | 06I ARTS C     | 1,671.20         | 1,591.50            | 1,591.50       | 1,591.50           | 1,591.50           | 1,507.38      | -5.3% |
| V3719717          | 57913 |      | 06I CASINO     | 6,963.19         | 6,631.11            | 6,631.11       | 6,631.11           | 6,631.11           | 6,280.58      | -5.3% |
| V3719717          | 57914 |      | 06I SE STO     | 2,785.29         | 2,512.21            | 2,512.21       | 2,652.44           | 2,512.21           | 2,512.21      | .0%   |
| V3719717          | 57915 |      | 06I EXCELS     | 6,266.90         | 5,968.05            | 5,968.05       | 5,968.05           | 5,968.05           | 5,652.57      | -5.3% |
| V3719717          | 57916 |      | 06I MAPLE      | 4,874.11         | 4,641.66            | 4,641.66       | 4,641.66           | 4,641.66           | 4,396.31      | -5.3% |
| V3719717          | 57917 |      | 06I OPEN S     | 88,348.24        | 84,135.02           | 84,135.02      | 84,135.01          | 84,135.02          | 79,687.58     | -5.3% |
| V3719717          | 57918 |      | 06I EX ENG     | 696.28           | 663.08              | 663.08         | 663.08             | 663.08             | 628.03        | -5.3% |
| V3719717          | 57920 |      | 07I LK FIR     | 958.20           | 891.34              | 891.34         | 891.37             | 891.34             | 821.69        | -7.8% |
| V3719717          | 57921 |      | 07I S BDWY     | 9,859.34         | 9,171.54            | 9,171.54       | 9,171.54           | 9,171.54           | 8,454.47      | -7.8% |
| V3719717          | 57922 |      | 07I ARTS C     | 1,368.80         | 1,273.33            | 1,273.33       | 1,273.33           | 1,273.33           | 1,173.78      | -7.8% |
| V3719717          | 57923 |      | 07I CASINO     | 9,581.66         | 8,913.23            | 8,913.23       | 8,913.23           | 8,913.23           | 8,216.35      | -7.8% |
| V3719717          | 57924 |      | 07I PUTNAM     | 11,224.36        | 10,441.36           | 10,441.36      | 10,441.36          | 10,441.36          | 9,625.04      | -7.8% |
| V3719717          | 57925 |      | 07I RESTRO     | 3,285.13         | 3,055.96            | 3,055.96       | 3,055.96           | 3,055.96           | 2,817.04      | -7.8% |
| V3719717          | 57926 |      | 07I SE STM     | 8,212.93         | 7,639.98            | 7,639.98       | 7,639.98           | 7,639.98           | 7,042.65      | -7.8% |
| V3719717          | 57927 |      | 07I COMPOS     | 10,266.17        | 9,550.00            | 9,550.00       | 9,550.00           | 9,550.00           | 8,803.35      | -7.8% |
| V3719717          | 57928 |      | 07I WATERF     | 5,475.33         | 5,093.35            | 5,093.35       | 5,093.35           | 5,093.35           | 4,695.13      | -7.8% |
| V3719717          | 57929 |      | 07I DWNPED     | 1,642.65         | 1,528.05            | 1,528.05       | 1,528.05           | 1,528.05           | 1,408.57      | -7.8% |
| V3719717          | 57930 |      | 07I PD RAD     | 2,151.75         | 2,001.65            | 2,001.65       | 2,001.65           | 2,001.65           | 1,845.15      | -7.8% |
| V3719717          | 57931 |      | 07I CH SEC     | 574.88           | 534.78              | 534.78         | 534.78             | 534.78             | 492.98        | -7.8% |
| V3719717          | 57932 |      | 07I MUNIFC     | 27,376.38        | 25,466.60           | 25,466.60      | 25,466.60          | 25,466.60          | 23,475.55     | -7.8% |
| V3719717          | 57933 |      | 07I F ENGN     | 10,266.17        | 9,550.00            | 9,550.00       | 9,550.00           | 9,550.00           | 8,803.35      | -7.8% |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |        |
|-------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------|
| V3719717 57934    |                | 07I EMS E        | 4,106.44            | 3,819.99       | 3,819.99           | 3,819.99           | 3,521.34      | -7.8%  |
| V3719717 57935    |                | 07I TR SIG       | 3,285.13            | 3,055.96       | 3,055.96           | 3,055.96           | 2,817.04      | -7.8%  |
| V3719717 57936    |                | 07I NWTRSG       | 4,095.54            | 3,809.82       | 3,809.82           | 3,809.82           | 3,511.94      | -7.8%  |
| V3719717 57937    |                | 07I RECFAC       | 118,539.61          | 110,270.28     | 110,270.28         | 110,270.28         | 101,648.93    | -7.8%  |
| V3719717 57938    |                | 07I NETTIN       | 273.73              | 254.63         | 254.63             | 254.63             | 234.73        | -7.8%  |
| V3719717 57939    |                | 07I GR FLR       | 5,475.33            | 5,093.35       | 5,093.35           | 5,093.35           | 4,695.13      | -7.8%  |
| V3719717 57940    |                | 07I F APRO       | 192.19              | 178.79         | 178.79             | 178.79             | 164.82        | -7.8%  |
| V3719717 57941    |                | 08I LKAV F       | 5,237.62            | 6,950.58       | 6,950.58           | 6,950.58           | 6,763.08      | -2.7%  |
| V3719717 57942    |                | 08I WEST F       | 1,699.53            | 2,255.10       | 2,255.10           | 2,255.10           | 2,194.20      | -2.7%  |
| V3719717 57943    |                | 08I PW GAR       | 3,394.51            | 4,502.62       | 4,502.62           | 4,502.62           | 4,381.12      | -2.7%  |
| V3719717 57944    |                | 08I SEC SY       | 1,109.44            | 1,471.58       | 1,471.58           | 1,471.58           | 1,431.98      | -2.7%  |
| V3719717 57945    |                | 08ISESTORM       | 14,710.47           | 19,537.88      | 19,537.88          | 19,537.88          | 19,010.44     | -2.7%  |
| V3719717 57947    |                | 08IVANDBST       | 22,630.47           | 30,033.62      | 30,033.62          | 30,033.62          | 29,223.32     | -2.7%  |
| V3719717 57948    |                | 08IAUDIOSY       | 3,394.51            | 4,502.62       | 4,502.62           | 4,502.62           | 4,381.12      | -2.7%  |
| V3719717 57949    |                | 08IBLGFACY       | 3,394.49            | 4,502.62       | 4,502.62           | 4,502.62           | 4,381.12      | -2.7%  |
| V3719717 57951    |                | 08I TELEPH       | 3,847.09            | 5,103.28       | 5,103.28           | 5,103.28           | 4,965.58      | -2.7%  |
| V3719717 57952    |                | 08IARTSCEL       | 452.66              | 600.36         | 600.36             | 600.36             | 584.16        | -2.7%  |
| V3719717 57953    |                | 08IBUCKET        | 3,394.49            | 4,502.62       | 4,502.62           | 4,502.62           | 4,381.12      | -2.7%  |
| V3719717 57954    |                | 08ITRACBAC       | 2,263.00            | 3,001.76       | 3,001.76           | 3,001.76           | 2,920.76      | -2.7%  |
| V3719717 57955    |                | 08ITSRRDIV       | 2,376.22            | 3,153.82       | 3,153.82           | 3,153.82           | 3,068.62      | -2.7%  |
| V3719717 57956    |                | 08IGEYLTFL       | 5,725.51            | 7,598.56       | 7,598.56           | 7,598.56           | 7,393.36      | -2.7%  |
| V3719717 57957    |                | 08IGEYWELL       | 746.88              | 990.86         | 990.86             | 990.86             | 964.16        | -2.7%  |
| V3719717 57958    |                | 08ICAMSEC        | 1,736.86            | 2,305.38       | 2,305.38           | 2,305.38           | 2,243.28      | -2.7%  |
| V3719717 57959    |                | 08IRESTRUC       | 3,394.49            | 4,502.62       | 4,502.62           | 4,502.62           | 4,381.12      | -2.7%  |
| V3719717 57961    |                | 08ICHMYR         | 3,205.04            | 4,253.78       | 4,253.78           | 4,253.78           | 4,138.88      | -2.7%  |
| V3719717 57962    |                | 08IEXCCULV       | 1,752.63            | 2,326.10       | 2,326.10           | 2,326.10           | 2,263.40      | -2.7%  |
| V3719717 57963    |                | 09IEPCBOND       | 16,150.00           | 14,025.00      | 14,025.00          | 14,025.00          | 11,793.75     | -15.9% |
| V3719717 57964    |                | 09IBRODDRA       | 1,993.71            | 3,010.40       | 3,010.40           | 3,010.40           | 2,935.40      | -2.5%  |
| V3719717 57965    |                | 09ICALLBAC       | 494.07              | 749.62         | 749.62             | 749.62             | 731.62        | -2.4%  |
| V3719717 57966    |                | 09IOPENSPA       | 3,550.71            | 5,365.76       | 5,365.76           | 5,365.76           | 5,230.76      | -2.5%  |
| V3719717 57967    |                | 09I TELEPH       | 1,751.48            | 2,649.70       | 2,649.70           | 2,649.70           | 2,583.70      | -2.5%  |
| V3719717 57968    |                | 10I CANFIE       | 8,076.91            | 12,083.16      | 12,083.16          | 12,083.16          | 11,732.46     | -2.9%  |
| V3719717 57969    |                | 10ICITYBLD       | 4,037.73            | 6,039.62       | 6,039.62           | 6,039.62           | 5,864.12      | -2.9%  |
| V3719717 57970    |                | 10IVCREPLA       | 3,533.15            | 5,284.70       | 5,284.70           | 5,284.70           | 5,131.10      | -2.9%  |
| V3719717 57971    |                | 10ICASINOR       | 3,663.95            | 3,560.47       | 3,560.47           | 3,560.47           | 3,452.13      | -3.0%  |
| V3719717 57972    |                | 10IBUILDIN       | 4,003.56            | 3,890.59       | 3,890.59           | 3,890.59           | 3,772.06      | -3.0%  |
| V3719717 57973    |                | 10IDPWGARA       | 3,683.62            | 3,579.68       | 3,579.68           | 3,579.68           | 3,470.87      | -3.0%  |
| V3719717 57974    | 1075           | 18BONDINTE       | .00                 | 5,424.53       | 5,424.53           | 5,424.53           | 3,566.02      | -34.3% |
| V3719717 57974    | 1082           | 18BONDINTE       | .00                 | 8,123.73       | 8,123.73           | 8,123.73           | 5,340.89      | -34.3% |
| V3719717 57974    | 1117           | 18BONDINTE       | .00                 | 8,123.73       | 8,123.73           | 8,123.73           | 5,340.89      | -34.3% |
| V3719717 57974    | 1141           | 18BONDINTE       | .00                 | 9,243.19       | 9,243.19           | 9,243.19           | 6,076.88      | -34.3% |
| V3719717 57974    | 1165           | 18BONDINTE       | .00                 | 13,864.91      | 13,864.91          | 9,240.79           | 9,115.49      | -34.3% |
| V3719717 57974    | 1185           | 18BONDINTE       | .00                 | 193.93         | 193.93             | 129.38             | 127.30        | -34.4% |
| V3719717 57974    | 1214           | 18BONDINTE       | .00                 | 6,932.36       | 6,932.36           | 4,620.38           | 4,557.51      | -34.3% |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3719717 57974 1215 18BONDINTE | .00            | 8,123.73         | 8,123.73            | 5,414.36       | 8,123.73           | 5,340.89           | -34.3%        |
| V3719717 57974 1235 18BONDINTE | .00            | 8,123.73         | 8,123.73            | 5,414.36       | 8,123.73           | 5,340.89           | -34.3%        |
| V3719717 57974 1239 18BONDINTE | .00            | 4,621.68         | 4,621.68            | 3,080.26       | 4,621.68           | 3,038.59           | -34.3%        |
| V3719717 57974 1250 18BONDINTE | .00            | 2,772.42         | 2,772.42            | 1,848.10       | 2,772.42           | 1,822.09           | -34.3%        |
| V3719717 57974 1253 18BONDINTE | .00            | 60,081.13        | 60,081.13           | 40,043.39      | 60,081.13          | 39,500.06          | -34.3%        |
| V3719717 57974 1254 18BONDINTE | .00            | 38,128.28        | 38,128.28           | 25,412.15      | 38,128.28          | 25,067.01          | -34.3%        |
| V3719717 57974 1255 18BONDINTE | .00            | 14,173.00        | 14,173.00           | 9,446.21       | 14,173.00          | 9,317.83           | -34.3%        |
| V3719717 57974 1256 18BONDINTE | .00            | 10,454.47        | 10,454.47           | 6,967.83       | 10,454.47          | 6,873.08           | -34.3%        |
| V3719717 57974 1258 18BONDINTE | .00            | 13,864.91        | 13,864.91           | 9,240.79       | 13,864.91          | 9,115.49           | -34.3%        |
| V3719717 57975 1004 17BINTERES | 6,585.19       | 4,339.44         | 4,339.44            | 2,199.52       | 4,339.44           | 4,219.14           | -2.8%         |
| V3719717 57975 1075 17BINTERES | 44,090.39      | 29,054.42        | 29,054.42           | 14,726.76      | 29,054.42          | 28,248.82          | -2.8%         |
| V3719717 57975 1082 17BINTERES | 3,368.24       | 2,219.58         | 2,219.58            | 1,125.04       | 2,219.58           | 2,158.03           | -2.8%         |
| V3719717 57975 1117 17BINTERES | 4,163.08       | 2,743.34         | 2,743.34            | 1,390.52       | 2,743.34           | 2,667.24           | -2.8%         |
| V3719717 57975 1141 17BINTERES | 26,458.26      | 12,578.28        | 12,578.28           | 8,837.37       | 12,578.28          | 16,951.79          | 34.8%         |
| V3719717 57975 1165 17BINTERES | 22,707.60      | 14,963.71        | 14,963.71           | 7,584.63       | 14,963.71          | 14,548.81          | -2.8%         |
| V3719717 57975 1215 17BINTERES | 6,585.31       | 4,339.58         | 4,339.58            | 2,199.59       | 4,339.58           | 4,219.28           | -2.8%         |
| V3719717 57975 1223 17BINTERES | 1,248.95       | 823.06           | 823.06              | 417.18         | 823.06             | 800.26             | -2.8%         |
| V3719717 57975 1231 17BINTERES | 9,461.44       | 6,234.81         | 6,234.81            | 3,160.23       | 6,234.81           | 6,061.91           | -2.8%         |
| V3719717 57975 1232 17BINTERES | 5,676.90       | 3,740.92         | 3,740.92            | 1,896.16       | 3,740.92           | 3,637.17           | -2.8%         |
| V3719717 57975 1235 17BINTERES | 6,585.31       | 4,339.58         | 4,339.58            | 2,199.59       | 4,339.58           | 4,219.28           | -2.8%         |
| V3719717 57975 1245 17BINTERES | 39,981.69      | 26,346.82        | 26,346.82           | 13,354.36      | 26,346.82          | 25,616.32          | -2.8%         |
| V3719717 57975 1246 17BINTERES | 10,740.82      | 7,077.92         | 7,077.92            | 3,587.56       | 7,077.92           | 6,881.72           | -2.8%         |
| V3719717 57975 1250 17BINTERES | 3,406.15       | 2,244.57         | 2,244.57            | 1,137.71       | 2,244.57           | 2,182.32           | -2.8%         |
| V3719717 57975 1251 17BINTERES | 31,534.67      | 20,780.53        | 20,780.53           | 10,532.99      | 20,780.53          | 20,204.33          | -2.8%         |
| V3719717 57976 10ISEWERTR      | 4,083.43       | 3,968.14         | 3,968.14            | 3,968.14       | 3,968.14           | 3,847.30           | -3.0%         |
| V3719717 57977 10IBLOODBO      | 2,561.55       | 2,489.09         | 2,489.09            | 2,489.09       | 2,489.09           | 2,413.16           | -3.1%         |
| V3719717 57978 10ILAVFROO      | 4,803.85       | 4,668.19         | 4,668.19            | 4,668.19       | 4,668.19           | 4,526.05           | -3.0%         |
| V3719717 57979 10IREFLECT      | 3,162.75       | 3,073.40         | 3,073.40            | 3,073.40       | 3,073.40           | 2,979.87           | -3.0%         |
| V3719717 57980 10IWORKPLA      | 1,240.84       | 1,205.89         | 1,205.89            | 1,205.89       | 1,205.89           | 1,169.31           | -3.0%         |
| V3719717 57981 10IGPSEQUI      | 339.37         | 329.65           | 329.65              | 329.65         | 329.65             | 319.47             | -3.1%         |
| V3719717 57982 10IFIRETRU      | 12,210.01      | 11,865.31        | 11,865.31           | 11,865.31      | 11,865.31          | 11,504.17          | -3.0%         |
| V3719717 57983 10IVACSEWE      | 7,005.88       | 6,808.18         | 6,808.18            | 6,808.18       | 6,808.18           | 6,601.22           | -3.0%         |
| V3719717 57984 10IDECREME      | 7,334.38       | 7,127.42         | 7,127.42            | 7,127.42       | 7,127.42           | 6,910.74           | -3.0%         |
| V3719717 57985 12ISPIRITL      | 603.60         | 588.60           | 588.60              | 298.05         | 588.60             | 573.40             | -2.6%         |
| V3719717 57986 12ICITYBLD      | 4,828.94       | 4,708.54         | 4,708.54            | 2,384.37       | 4,708.54           | 4,586.64           | -2.6%         |
| V3719717 57987 12I CASINO      | 7,243.62       | 7,063.02         | 7,063.02            | 3,576.66       | 7,063.02           | 6,880.17           | -2.6%         |
| V3719717 57988 12ILKFDINF      | 10,952.10      | 10,679.10        | 10,679.10           | 5,407.80       | 10,679.10          | 10,402.65          | -2.6%         |
| V3719717 57989 12ILKFSID       | 405.09         | 394.99           | 394.99              | 200.02         | 394.99             | 384.74             | -2.6%         |
| V3719717 57990 12IPDINFAS      | 1,122.56       | 1,094.56         | 1,094.56            | 554.28         | 1,094.56           | 1,066.26           | -2.6%         |
| V3719717 57991 12IFDRADIO      | 595.62         | 580.82           | 580.82              | 294.11         | 580.82             | 565.82             | -2.6%         |
| V3719717 57992 12ISECCAME      | 3,018.18       | 2,942.98         | 2,942.98            | 1,490.29       | 2,942.98           | 2,866.83           | -2.6%         |
| V3719717 57993 12IWFDPARK      | 1,306.74       | 1,274.14         | 1,274.14            | 645.22         | 1,274.14           | 1,241.14           | -2.6%         |
| V3719717 57994 12ISNDRECO      | 410.44         | 400.24           | 400.24              | 202.67         | 400.24             | 389.89             | -2.6%         |
| V3719717 57995 12IRINKREH      | 4,484.56       | 4,372.76         | 4,372.76            | 2,214.33       | 4,372.76           | 4,259.56           | -2.6%         |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND           | 2018<br>ACTUAL        | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |              |        |
|-----------------------------|-----------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------------|--------|
| V3719717 57996              |                       | 12IWDLWNPA       | 62,342.10           | 60,787.90      | 60,787.90          | 30,782.50          | 60,787.90     | 59,214.30    | -2.6%  |
| V3719717 57997              |                       | INT12RBOND       | 5,800.00            | 4,700.00       | 4,700.00           | 2,350.00           | 4,700.00      | 3,600.00     | -23.4% |
| V3719717 57998              | 1039                  | 14BONDINTE       | 578.23              | 556.77         | 556.77             | 283.75             | 556.77        | 535.06       | -3.9%  |
| V3719717 57998              | 1133                  | 14BONDINTE       | 1,330.87            | 1,281.45       | 1,281.45           | 653.08             | 1,281.45      | 1,231.47     | -3.9%  |
| V3719717 57998              | 1141                  | 14BONDINTE       | 3,469.35            | 3,340.53       | 3,340.53           | 1,702.47           | 3,340.53      | 3,210.25     | -3.9%  |
| V3719717 57998              | 1165                  | 14BONDINTE       | 4,625.82            | 4,454.07       | 4,454.07           | 2,269.94           | 4,454.07      | 4,280.40     | -3.9%  |
| V3719717 57998              | 1182                  | 14BONDINTE       | 1,387.78            | 1,336.26       | 1,336.26           | 681.01             | 1,336.26      | 1,284.15     | -3.9%  |
| V3719717 57998              | 1200                  | 14BONDINTE       | 6,725.94            | 6,476.22       | 6,476.22           | 3,300.54           | 6,476.22      | 6,223.56     | -3.9%  |
| V3719717 57998              | 1203                  | 14BONDINTE       | 488.42              | 470.31         | 470.31             | 239.69             | 470.31        | 451.97       | -3.9%  |
| V3719717 57998              | 1209                  | 14BONDINTE       | 4,625.84            | 4,454.08       | 4,454.08           | 2,269.98           | 4,454.08      | 4,280.37     | -3.9%  |
| V3719717 57998              | 1211                  | 14BONDINTE       | 6,207.83            | 5,977.33       | 5,977.33           | 3,046.29           | 5,977.33      | 5,744.22     | -3.9%  |
| V3719717 57998              | 1212                  | 14BONDINTE       | 4,163.23            | 4,008.65       | 4,008.65           | 2,042.97           | 4,008.65      | 3,852.33     | -3.9%  |
| V3719717 57998              | 1213                  | 14BONDINTE       | 4,163.23            | 4,008.65       | 4,008.65           | 2,042.97           | 4,008.65      | 3,852.32     | -3.9%  |
| V3719717 57998              | 1214                  | 14BONDINTE       | 3,515.63            | 3,385.09       | 3,385.09           | 1,725.18           | 3,385.09      | 3,253.07     | -3.9%  |
| V3719717 57998              | 1215                  | 14BONDINTE       | 4,024.45            | 3,875.03       | 3,875.03           | 1,974.87           | 3,875.03      | 3,723.91     | -3.9%  |
| V3719717 57998              | 1216                  | 14BONDINTE       | 2,308.33            | 2,222.63       | 2,222.63           | 1,132.74           | 2,222.63      | 2,135.95     | -3.9%  |
| V3719717 57998              | 1217                  | 14BONDINTE       | 4,452.34            | 4,287.02       | 4,287.02           | 2,184.84           | 4,287.02      | 4,119.83     | -3.9%  |
| V3719717 57998              | 1218                  | 14BONDINTE       | 3,006.84            | 2,895.20       | 2,895.20           | 1,475.51           | 2,895.20      | 2,782.29     | -3.9%  |
| V3719717 57998              | 1219                  | 14BONDINTE       | 578.23              | 556.77         | 556.77             | 283.75             | 556.77        | 535.06       | -3.9%  |
| V3719717 57998              | 1220                  | 14BONDINTE       | 999.17              | 962.07         | 962.07             | 490.31             | 962.07        | 924.55       | -3.9%  |
| V3719717 57998              | 1221                  | 14BONDINTE       | 1,046.39            | 1,007.55       | 1,007.55           | 513.49             | 1,007.55      | 968.25       | -3.9%  |
| V3719717 57998              | 1222                  | 14BONDINTE       | 582.03              | 560.41         | 560.41             | 285.61             | 560.41        | 538.55       | -3.9%  |
| V3719717 57998              | 1223                  | 14BONDINTE       | 1,270.14            | 1,222.98       | 1,222.98           | 623.28             | 1,222.98      | 1,175.28     | -3.9%  |
| V3719717 57998              | 1226                  | 14BONDINTE       | 2,891.19            | 2,783.85       | 2,783.85           | 1,418.76           | 2,783.85      | 2,675.29     | -3.9%  |
| V3719717 57998              | 75660                 | 14BONDINTE       | 1,711.57            | 1,648.03       | 1,648.03           | 839.90             | 1,648.03      | 1,583.76     | -3.9%  |
| V3719717 57999              | 1016                  | INT 15 BON       | 3,903.42            | 3,813.25       | 3,813.25           | 1,929.49           | 3,813.25      | 3,720.55     | -2.4%  |
| V3719717 57999              | 1141                  | INT 15 BON       | 8,677.08            | 8,476.66       | 8,476.66           | 4,289.15           | 8,476.66      | 8,270.56     | -2.4%  |
| V3719717 57999              | 1165                  | INT 15 BON       | 7,230.93            | 7,063.92       | 7,063.92           | 3,574.29           | 7,063.92      | 6,892.30     | -2.4%  |
| V3719717 57999              | 1186                  | INT 15 BON       | 5,057.22            | 4,940.39       | 4,940.39           | 2,499.81           | 4,940.39      | 4,820.30     | -2.4%  |
| V3719717 57999              | 1188                  | INT 15 BON       | 5,784.77            | 5,651.17       | 5,651.17           | 2,859.45           | 5,651.17      | 5,513.80     | -2.4%  |
| V3719717 57999              | 1228                  | INT 15 BON       | 11,858.62           | 11,584.74      | 11,584.74          | 5,861.81           | 11,584.74     | 11,303.10    | -2.4%  |
| V3719717 57999              | 1229                  | INT 15 BON       | 15,028.77           | 14,681.66      | 14,681.66          | 7,428.83           | 14,681.66     | 14,324.76    | -2.4%  |
| V3719717 57999              | 1230                  | INT 15 BON       | 6,566.01            | 6,414.36       | 6,414.36           | 3,245.63           | 6,414.36      | 6,258.43     | -2.4%  |
| V3719717 57999              | 1231                  | INT 15 BON       | 11,569.48           | 11,302.24      | 11,302.24          | 5,718.87           | 11,302.24     | 11,027.46    | -2.4%  |
| V3719717 57999              | 1232                  | INT 15 BON       | 24,296.00           | 23,734.85      | 23,734.85          | 12,009.70          | 23,734.85     | 23,157.91    | -2.4%  |
| V3719717 57999              | 1233                  | INT 15 BON       | 10,730.61           | 10,482.77      | 10,482.77          | 5,304.22           | 10,482.77     | 10,227.95    | -2.4%  |
| V3719717 57999              | 1234                  | INT 15 BON       | 3,615.32            | 3,531.80       | 3,531.80           | 1,787.07           | 3,531.80      | 3,445.90     | -2.4%  |
| V3719717 57999              | 1235                  | INT 15 BON       | 2,227.15            | 2,175.68       | 2,175.68           | 1,100.89           | 2,175.68      | 2,122.75     | -2.4%  |
| V3719717 57999              | 1236                  | INT 15 BON       | 7,230.91            | 7,063.88       | 7,063.88           | 3,574.27           | 7,063.88      | 6,892.20     | -2.4%  |
| V3719717 57999              | 1240                  | INT 15 BON       | 1,446.24            | 1,412.83       | 1,412.83           | 714.88             | 1,412.83      | 1,378.52     | -2.4%  |
| V3719717 57999              | 75660                 | INT 15 BON       | 565.45              | 552.40         | 552.40             | 279.52             | 552.40        | 538.96       | -2.4%  |
| TOTAL DEBT SERVICE INTEREST |                       |                  | 1,485,456.15        | 1,588,345.47   | 1,588,345.47       | 1,235,425.83       | 1,588,345.47  | 1,738,579.94 | 9.5%   |
| 9                           | CONTINGENCY/TRANSFERS |                  |                     |                |                    |                    |               |              |        |
| V3419719                    | 59901                 | TRANSFERS        | .00                 | .00            | 78,500.00          | .00                | .00           | .00          | .0%    |

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

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>COMPREHENS | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| V3819719 59914 PAYESCREFU   | 6,598,051.62   | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL CONTINGENCY/TRANSFERS | 6,598,051.62   | .00              | 78,500.00           | .00            | .00                | .00                | .0%           |
| TOTAL DEBT SERVICE          | 10,204,977.16  | 3,794,448.47     | 3,872,948.47        | 3,385,707.90   | 3,794,448.47       | 4,320,397.94       | 13.9%         |
| TOTAL MAYOR                 | 10,204,977.16  | 3,794,448.47     | 3,872,948.47        | 3,385,707.90   | 3,794,448.47       | 4,320,397.94       | 13.9%         |
| TOTAL DEBT SERVICE FUND     | 10,204,977.16  | 3,794,448.47     | 3,872,948.47        | 3,385,707.90   | 3,794,448.47       | 4,320,397.94       | 13.9%         |
| TOTAL REVENUE               | .00            | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL EXPENSE               | 75,135,456.75  | 71,321,822.33    | 80,405,849.83       | 65,418,449.61  | 90,517,841.63      | 72,594,478.66      | 1.8%          |
| GRAND TOTAL                 | 75,135,456.75  | 71,321,822.33    | 80,405,849.83       | 65,418,449.61  | 90,517,841.63      | 72,594,478.66      | 1.8%          |

\*\* END OF REPORT - Generated by Mike Sharp \*\*