



CITY OF SARATOGA SPRINGS

2017 CITY BUDGETS

GENERAL, CITY CENTER, WATER, SEWER, CAPITAL,
 DOWNTOWN SPECIAL ASSESSMENT DISTRICT,
 WEST AVENUE SPECIAL ASSESSMENT DISTRICT, and DEBT SERVICE
ADOPTED NOVEMBER 1, 2016

2016 CITY COUNCIL

MAYOR
COMMISSIONER OF FINANCE
COMMISSIONER OF PUBLIC WORKS
COMMISSIONER OF PUBLIC SAFETY
COMMISSIONER OF ACCOUNTS

Joanne D. Yepsen
Michele Madigan
Anthony 'Skip' Scirocco
Christian E. Mathiesen
John P. Franck

2016 TAXABLE ASSESSMENT CERTIFIED ON JULY 1, 2016

INSIDE DISTRICT	\$	1,704,890,097.00
OUTSIDE DISTRICT	\$	1,451,664,709.00
TOTAL	\$	<u>3,156,554,806.00</u>

2017 CITY TAX RATES ADOPTED ON NOVEMBER 15, 2016

INSIDE DISTRICT	GENERAL	\$	5.1643
	CAPITAL	\$	0.8917
TOTAL INSIDE		\$	<u>6.0560</u>
OUTSIDE DISTRICT	GENERAL	\$	5.0903
	CAPITAL	\$	0.8917
TOTAL OUTSIDE		\$	<u>5.9820</u>
DOWNTOWN SPECIAL ASSESSMENT DISTRICT		\$	<u>0.68982</u>



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A101 42773 OPED MISC	-458.25	-400.00	-400.00	-233.15	-400.00	-400.00	.0%
A101 42775 COUVIETNAM	-3,393.00	.00	.00	.00	.00	.00	.0%
A101 42776 MEMPARADE	.00	.00	-1,300.00	-1,300.00	-1,300.00	.00	.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111 43077 URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	-5,000.00	.00	.00	.00	.00	.00	.0%
A111 43992 NYSERDASUS	.00	.00	.00	-33,521.00	-33,521.00	.00	.0%
A121 42113 DRC CLG RE	-11,148.00	.00	.00	-16,055.00	-16,055.00	-18,000.00	.0%
A121 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121 44329 BIKE GRANT	.00	.00	-3,525.00	-3,207.71	-3,525.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-67,736.00	-78,352.00	-78,352.00	-53,243.54	-78,352.00	-78,352.00	.0%
TOTAL NOT USED	-753,588.13	-629,961.71	-700,946.71	-555,838.21	-767,543.24	-660,379.52	4.8%
TOTAL NOT USED	-753,588.13	-629,961.71	-700,946.71	-555,838.21	-767,543.24	-660,379.52	4.8%
TOTAL MAYOR	-753,588.13	-629,961.71	-700,946.71	-555,838.21	-767,543.24	-660,379.52	4.8%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
0	NOT USED						
A012	40000	FUND BALAN	.00	.00	.00	.00	.0%
A012	40511	USERESTRIC	.00	-450,000.00	-502,272.32	.00	-1,325,000.00 194.4%
A012	40512	USEASGNDFB	.00	.00	-216,434.46	.00	.00 .0%
A012	40599	USEUNASSIG	.00	-300,000.00	-1,050,000.00	.00	-541,111.81 80.4%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00 .0%
A012	41001	PROP TAXES	-16,191,422.84	-16,264,567.73	-16,264,567.73	-16,304,884.84	-16,310,667.75 -16,193,984.49 -.4%
A022	41030	BIRCH RUN	-64,750.00	-63,000.00	-64,750.00	-66,500.00	-66,500.00 -64,750.00 2.8%
A022	41031	MORGAN SAD	-96,600.00	-96,600.00	-96,600.00	-72,450.00	-96,600.00 -96,600.00 .0%
A022	41032	INTERLAKEN	-361,886.25	-333,031.25	-333,031.25	-277,793.50	-333,031.25 -333,031.25 .0%
A022	41080	PILOT	-98,511.05	-90,900.00	-90,900.00	-213,036.24	-90,900.00 -90,900.00 .0%
A022	41081	EX NON EXE	-31,040.37	.00	.00	4,788.20	.00 .0%
A022	41090	INT PEN TA	-223,968.70	-210,000.00	-210,000.00	-211,013.04	-213,000.00 -213,000.00 1.4%
A032	41110	SALES TAX	-11,610,796.00	-12,273,901.30	-12,273,901.30	-8,274,470.80	-11,800,000.00 -12,275,000.00 .0%
A032	41111	UTILITIES	-423,072.22	-430,000.00	-430,000.00	-303,766.13	-430,000.00 -430,000.00 .0%
A032	41113	HOTEL OCCU	-629,626.39	-690,108.00	-690,108.00	-483,147.45	-620,000.00 -625,500.00 -9.4%
A032	41120	CNTY SURPL	-364,168.00	-364,000.00	-364,000.00	-272,942.00	-364,000.00 -364,000.00 .0%
A032	41132	HARNESS AD	-37.41	.00	.00	.00	.00 .0%
A032	41135	NYRA ADMIS	-627,551.85	-591,000.00	-591,000.00	-589,506.89	-591,000.00 -591,000.00 .0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00 .0%
A032	41170	FRANCHISE	-547,064.06	-545,000.00	-545,000.00	-279,355.31	-550,000.00 -550,000.00 .9%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00 .0%
A042	41230	FINANCE FE	-67,850.45	-76,000.00	-76,000.00	-72,555.80	-73,000.00 -70,000.00 -7.9%
A042	41232	TAX SERACH	-1,740.00	-2,000.00	-2,000.00	-2,200.00	-2,100.00 -2,000.00 .0%
A042	41235	AD TAX SAL	-4,170.00	-2,500.00	-2,500.00	-4,545.00	-4,600.00 -4,000.00 60.0%
A062	42401	INT ON INV	-17,228.50	-15,000.00	-15,000.00	-14,013.51	-18,000.00 -18,000.00 20.0%
A092	42661	SALE OF PR	-31,125.00	.00	.00	-125.00	-125.00 .00 .0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00 .0%
A092	42681	HOSREMCBR	.00	.00	.00	.00	.00 .0%
A092	42682	EMP HOSP C	-10,389.88	-10,780.80	-10,780.80	-8,183.19	-10,788.00 -9,760.20 -9.5%
A092	42690	WORK COMP	.00	.00	.00	.00	.00 .0%
A092	42692	DISAB CONT	-272.23	-262.69	-262.69	-217.20	-269.33 -269.00 2.4%
A102	42701	REF CYE	-7,066.10	.00	-435.81	-492.21	-500.00 .00 .0%
A102	42702	REF PYE	-30.80	.00	.00	.00	.00 .0%
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00 .0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00 .0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00 .0%
A102	42725	VLT AID	-2,325,592.00	-1,827,251.00	-1,892,820.00	-2,325,592.00	-2,325,592.00 -2,325,592.00 27.3%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
A102	42770	MISC REVEN	-1,992.44	.00	.00	-657.65	-700.00	.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	-1,512,712.50	-1,530,000.00	-1,530,000.00	-785,216.46	-1,530,000.00	-1,530,000.00	.0%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	-158,180.00	-144,120.00	-144,120.00	.00	-144,120.00	-48,112.18	-66.6%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,046,185.36	-30,785,004.02	-37,225,194.33	-39,351,311.93	3.7%
TOTAL NOT USED			-37,058,546.04	-37,959,723.77	-39,046,185.36	-30,785,004.02	-37,225,194.33	-39,351,311.93	3.7%
TOTAL COMMISSIONER OF FINANC			-37,058,546.04	-37,959,723.77	-39,046,185.36	-30,785,004.02	-37,225,194.33	-39,351,311.93	3.7%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A113 43501 CHIPS ST A	-1,040,873.94	-400,000.00	-613,935.34	-39,381.31	-613,935.34	-400,000.00	.0%
A123 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123 44589 FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143 45032 INTERFU CD	.00	.00	.00	-53,658.44	-53,658.44	.00	.0%
A153 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-2,239,761.08	-1,494,576.87	-1,802,155.98	-1,142,552.45	-1,817,752.40	-1,450,266.32	-3.0%
TOTAL NOT USED	-2,239,761.08	-1,494,576.87	-1,802,155.98	-1,142,552.45	-1,817,752.40	-1,450,266.32	-3.0%
TOTAL COMMISSIONER OF PUBLIC	-2,239,761.08	-1,494,576.87	-1,802,155.98	-1,142,552.45	-1,817,752.40	-1,450,266.32	-3.0%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-103,110.48	-103,110.00	-103,110.00	-77,332.86	-103,110.00	-103,110.00	.0%
A044	41520	FINGERPRIN	-7,006.25	-7,000.00	-7,000.00	-6,000.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-82,775.49	-60,000.00	-60,000.00	-75,474.00	-72,000.00	-60,000.00	.0%
A044	41541	FIRE SERVI	-9,681.68	-20,000.00	-20,000.00	-13,476.40	-20,000.00	-10,000.00	-50.0%
A044	41580	REST CHG	.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-7,760.00	-6,000.00	-6,000.00	-5,765.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-192,174.48	-12,000.00	-18,358.25	-7,443.75	-17,950.00	-12,000.00	.0%
A044	41589	PARK TIC V	-420.00	-1,500.00	-1,500.00	-135.00	-1,500.00	-1,500.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-889,070.49	-800,000.00	-800,000.00	-824,905.75	-825,000.00	-825,000.00	3.1%
A044	41641	AMBADVLIFE	-21,184.00	-5,000.00	-5,000.00	-5,216.73	-5,300.00	-5,000.00	.0%
A054	42232	COHAZMAT	.00	.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-25,136.00	-25,000.00	-25,000.00	-12,385.27	-25,000.00	-25,000.00	.0%
A054	42268	ANIMAL SHE	-400.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-45,696.03	-43,289.00	-49,958.31	-49,958.31	-49,958.31	-44,770.00	3.4%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-25,000.00	-30,000.00	-30,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-15,850.00	-10,000.00	-10,000.00	-9,650.00	-10,000.00	-10,000.00	.0%
A084	42610	FINES FORF	-202,402.00	-200,000.00	-200,000.00	-146,016.95	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
A084	42613	PT REVENUE	-411,320.00	-450,000.00	-450,000.00	-251,871.50	-400,000.00	-450,000.00	.0%
A084	42620	CODE VIOLA	-21,175.00	.00	-8,470.00	-8,470.00	-8,470.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	.00	.00	-9,688.30	-9,688.30	-9,700.00	.00	.0%
A094	42664	SALE OF VE	-8,655.51	.00	-18,527.17	-18,527.17	-18,527.17	.00	.0%
A094	42680	INS RECOVE	-71,843.39	.00	-16,463.84	-25,326.05	-25,326.05	.00	.0%
A094	42681	HOSREMOBR	.00	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-135,675.48	-160,627.82	-160,627.82	-131,126.41	-138,824.21	-213,086.12	32.7%
A094	42685	INS REC CA	-2,165.00	.00	.00	-2,011.00	-2,011.00	.00	.0%
A094	42690	WORK COMP	-178,668.00	-110,000.00	-110,000.00	-28,703.89	-110,000.00	-100,000.00	-9.1%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-707.79	-682.94	-682.94	-564.81	-700.37	-700.00	2.5%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,100.00	.00	-16,200.00	-16,200.00	-16,200.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-32,495.25	-30,000.00	-51,484.78	-52,514.78	-53,000.00	-40,000.00	33.3%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A104 42728 SPEC EV FI	-91,912.00	-80,000.00	-80,000.00	-93,895.00	-94,000.00	-90,000.00	12.5%
A104 42729 SPEC EV TR	-5,832.65	-5,000.00	-5,000.00	-5,068.97	-6,000.00	-6,000.00	20.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	-4,074.40	.00	.00	.00	.00	.00	.0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-34,200.00	-34,200.00	-34,200.00	.00	-34,200.00	-34,200.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-8,600.00	-5,200.00	-5,200.00	-5,100.00	-5,200.00	-5,200.00	.0%
A114 43960 STEMERYAD	.00	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-6,656.58	.00	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-6,138.98	-15,000.00	-15,000.00	-8,965.88	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLDTF	-11,588.95	.00	-8,497.50	-9,652.50	-8,497.50	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-4,100.12	.00	-4,021.58	-4,021.58	-5,000.00	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124 44340 DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	-967.10	.00	.00	.00	.00	.00	.0%
A124 44342 POLTRAFSER	-11,952.14	.00	-3,653.22	-3,653.22	-3,653.22	.00	.0%
A124 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	-541,910.62	.00	.00	.00	-573,214.00	5.8%
TOTAL NOT USED	-2,697,495.24	-2,761,020.38	-2,344,893.71	-1,934,121.08	-2,333,377.83	-2,873,030.12	4.1%
TOTAL NOT USED	-2,697,495.24	-2,761,020.38	-2,344,893.71	-1,934,121.08	-2,333,377.83	-2,873,030.12	4.1%
TOTAL COMMISSIONER OF PUBLIC	-2,697,495.24	-2,761,020.38	-2,344,893.71	-1,934,121.08	-2,333,377.83	-2,873,030.12	4.1%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-5,711.57	-5,000.00	-5,000.00	-4,746.66	-5,000.00	-5,000.00	.0%
A045	41256	CDTA SWIPE	-49.88	-40.00	-40.00	-143.52	-145.00	-40.00	.0%
A045	41603	VITAL STAT	-48,790.00	-42,640.00	-42,640.00	-38,353.90	-43,000.00	-43,000.00	.8%
A065	42401	INT INSRES	-180.10	-10.00	-10.00	-127.44	-150.00	.00	-100.0%
A075	42501	LIC BUSINE	-23,615.00	-15,000.00	-15,250.00	-19,145.00	-19,200.00	-15,250.00	1.7%
A075	42540	LIC BINGO	-2,343.50	-600.00	-600.00	-1,032.37	-1,100.00	-600.00	.0%
A075	42544	LIC DOG	-3,140.00	-3,000.00	-3,000.00	-2,428.00	-3,000.00	-3,000.00	.0%
A075	42546	LIC HOT RE	-32,752.00	-26,000.00	-26,000.00	-21,460.00	-26,000.00	-26,000.00	.0%
A075	42547	LIC HUNT F	-240.62	-150.00	-150.00	-235.19	-250.00	-150.00	.0%
A075	42548	LIC MARRIA	-7,072.50	-5,000.00	-5,000.00	-5,002.50	-5,100.00	-5,000.00	.0%
A075	42549	LIC REAP H	-500.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
A095	42654	AD SALES	-2,100.00	-1,800.00	-1,800.00	-1,650.00	-1,800.00	-1,800.00	.0%
A095	42680	INS RECOVE	.00	.00	-18.90	-565.90	-18.90	.00	.0%
A095	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
A095	42682	EMP HOSP C	-8,373.84	-9,640.40	-9,640.40	-9,718.81	-14,139.24	-8,140.56	-15.6%
A095	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A095	42692	DISAB CONT	-245.02	-236.48	-236.48	-195.46	-242.39	-242.00	2.3%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.00	.0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00	.0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	-13,450.00	.00	-27,357.00	-27,357.00	-12,352.00	.00	.0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		-148,564.03	-109,116.88	-136,742.78	-133,161.75	-132,497.53	-108,222.56	-.8%
	TOTAL NOT USED		-148,564.03	-109,116.88	-136,742.78	-133,161.75	-132,497.53	-108,222.56	-.8%
	TOTAL COMMISSIONER OF ACCOUN		-148,564.03	-109,116.88	-136,742.78	-133,161.75	-132,497.53	-108,222.56	-.8%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	-47,475.06	-46,000.00	-46,000.00	-44,584.50	-46,000.00	-46,000.00	.0%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-20,808.93	-20,000.00	-20,000.00	-21,333.50	-19,500.00	-20,000.00	.0%
A046 42024 IND FAC RE	-173,970.85	-175,000.00	-175,000.00	-157,727.87	-171,000.00	-175,000.00	.0%
A046 42025 RENT WEIBE	-334,946.69	-355,000.00	-355,000.00	-217,336.30	-335,000.00	-355,000.00	.0%
A046 42026 RENT Verno	-176,537.75	-170,000.00	-170,000.00	-93,237.00	-170,000.00	-170,000.00	.0%
A046 42050 RACE TRACK	-38,462.81	-35,000.00	-35,000.00	-39,675.61	-42,126.00	-35,000.00	.0%
A046 42051 CLINIC FEE	-25,521.00	-30,000.00	-30,000.00	-23,915.00	-23,930.00	-30,000.00	.0%
A056 42005 SUMMER PRO	-99,670.22	-105,000.00	-105,000.00	-105,686.26	-105,686.26	-123,000.00	17.1%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-110,000.00	4.8%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMOBR	.00	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-18,049.68	-17,484.56	-17,484.56	-16,592.40	-20,746.97	-19,937.04	14.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-136.11	-131.34	-131.34	-108.60	-134.66	-135.00	2.8%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-4,500.00	.00	-5,000.00	-5,100.00	-5,000.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,500.00	.00	.00	-6,700.00	-6,700.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,054,079.10	-1,058,615.90	-1,063,615.90	-836,997.04	-1,050,823.89	-1,084,072.04	- .8%
TOTAL NOT USED	-1,054,079.10	-1,058,615.90	-1,063,615.90	-836,997.04	-1,050,823.89	-1,084,072.04	2.4%
TOTAL DEPARTMENT OF RECREATI	-1,054,079.10	-1,058,615.90	-1,063,615.90	-836,997.04	-1,050,823.89	-1,084,072.04	2.4%
TOTAL GENERAL FUND	-43,952,033.62	-44,013,015.51	-45,094,540.44	-35,387,674.55	-43,327,189.22	-45,527,282.49	3.4%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-1,259,252.75	-544,972.00	-904,273.27	-966,294.94	-580,159.44	-606,556.00	11.3%
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067 42401 INT ON INV	-6,722.30	-200.00	-200.00	-5,323.54	-111.60	-100.00	-50.0%
E067 42410 LEASE PROP	-639,492.50	-655,155.00	-655,155.00	-504,389.50	-638,893.00	-698,275.00	6.6%
E067 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067 42515 CATERING	-197,554.59	-175,000.00	-175,000.00	-111,600.59	-164,338.10	-167,000.00	-4.6%
E097 42682 EMP HOSP C	-14,547.52	.00	.00	-11,462.55	.00	.00	.0%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42701 REF CYE	-59,383.70	-90,179.00	-90,179.00	-44,302.71	-69,108.75	-75,000.00	-16.8%
E107 42702 REF PYE	.00	.00	.00	.00	.00	.00	.0%
E107 42705 SPECEVDONA	.00	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	.00	.00	-106,267.50	-106,267.50	.00	.00	.0%
E107 42770 MISC REVEN	-38,508.28	-60,000.00	-60,000.00	-27,172.50	-34,270.51	-45,000.00	-25.0%
E117 43788 EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117 43789 RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	-141,044.29	-137,000.00	-137,000.00	-100,532.70	-134,043.60	-136,724.00	-.2%
TOTAL NOT USED	-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	-.8%
TOTAL NOT USED	-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY	-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY	-2,356,505.93	-1,662,506.00	-2,128,074.77	-1,877,346.53	-1,620,925.00	-1,728,655.00	4.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-106,440.08	-117,440.08	.00	-117,440.08	-106,160.86	-1.3%
F013	40599	USEUNASSIG	.00	.00	-200,000.00	.00	-200,000.00	.00	.0%
F013	40962	BUDG PROV	-150,660.00	.00	.00	.00	.00	.00	.0%
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	-2,782,035.64	-2,752,207.93	-2,752,207.93	-2,030,184.05	-2,752,207.93	-2,780,004.36	1.0%
F043	42141	HYDRANT CH	-21,450.00	-20,000.00	-20,000.00	-17,300.00	-20,000.00	-20,000.00	.0%
F043	42142	MIS SPEC C	-420.00	-400.00	-400.00	-315.00	-400.00	-400.00	.0%
F043	42143	LOT CHARGE	-26,360.00	-30,000.00	-30,000.00	280.00	-30,000.00	-27,000.00	-10.0%
F043	42144	BUILDING C	-10,170.00	-9,000.00	-9,000.00	-7,890.00	-9,000.00	-10,000.00	11.1%
F043	42145	NO METER	-5,100.00	-7,500.00	-7,500.00	-4,100.00	-7,500.00	-5,100.00	-32.0%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-46,396.25	-35,000.00	-35,000.00	-42,318.24	-42,500.00	-42,000.00	20.0%
F043	42149	MET STOR R	-5,275.00	-3,500.00	-3,500.00	-7,909.74	-8,000.00	-5,000.00	42.9%
F043	42150	METER INST	-28,580.00	-25,000.00	-25,000.00	-26,645.00	-27,000.00	-28,000.00	12.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-21,315.96	-17,000.00	-17,000.00	-17,520.00	-17,600.00	-20,000.00	17.6%
F043	42153	WAT INTERL	-39,526.39	-39,500.00	-39,500.00	-29,816.60	-39,500.00	.00	-100.0%
F043	42154	MAINT INTE	-13,992.00	-14,000.00	-14,000.00	-10,494.00	-14,000.00	.00	-100.0%
F043	42155	EMERG WAT	-36,855.00	-35,000.00	-35,000.00	-27,762.00	-35,000.00	-36,500.00	4.3%
F043	42157	EST BILL F	-14,451.23	-18,000.00	-18,000.00	-9,600.00	-18,000.00	-14,000.00	-22.2%
F043	42159	WATCAPIMPF	-604,463.79	-518,485.71	-518,485.71	-455,262.85	-518,485.71	-617,000.00	19.0%
F043	42189	FEELoANREP	-75,247.00	-75,328.00	-75,328.00	-56,664.00	-75,328.00	-48,112.18	-36.1%
F043	42770	MISC REVEN	-2,728.97	-3,000.00	-3,000.00	-1,468.23	-3,000.00	-3,000.00	.0%
F073	42590	PERMITS	-7,000.00	-1,500.00	-1,500.00	-6,000.00	-6,000.00	-1,500.00	.0%
F093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-27,843.08	-30,231.10	-30,231.10	-24,153.74	-31,712.59	-30,992.34	2.5%
F093	42690	WORK COMP	.00	.00	-11.33	.00	.00	.00	.0%
F093	42692	DISAB CONT	-462.81	-446.71	-446.71	-369.23	-457.83	-458.00	2.5%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-1,057.52	-700.00	-700.00	-782.17	-800.00	-700.00	.0%
F103	42701	REF CYE	-810.72	.00	.00	.00	.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	-19,442.95	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,289.85	-3,976,947.14	-3,798,942.74	-1.4%
TOTAL NOT USED			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,289.85	-3,976,947.14	-3,798,942.74	1.4%
TOTAL COMMISSIONER OF PUBLIC			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,289.85	-3,976,947.14	-3,798,942.74	1.4%
TOTAL WATER FUND			-3,944,659.31	-3,745,254.53	-3,956,265.86	-2,779,289.85	-3,976,947.14	-3,798,942.74	1.4%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-4,181.35	-4,181.35	.00	-4,181.35	.00	-100.0%
G013	40599	USEUNASSIG	.00	.00	-166,000.00	.00	-166,000.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-4,224,698.55	-4,104,684.12	-4,104,684.12	-3,104,526.13	-4,104,654.12	-4,220,101.56	2.8%
G043	42122	MIS SP CHA	-23,464.45	-30,000.00	-30,000.00	-24,983.29	-30,000.00	-25,000.00	-16.7%
G043	42124	BULD CH 01	-9,075.08	-8,000.00	-8,000.00	-7,500.00	-8,000.00	-9,000.00	12.5%
G043	42125	NO METER 2	-18,900.00	-25,000.00	-25,000.00	-13,950.00	-25,000.00	-20,000.00	-20.0%
G043	42127	DEAD SER 6	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
G043	42128	INT PEN RE	-60,839.28	-50,000.00	-50,000.00	-55,596.90	-55,500.00	-55,000.00	10.0%
G043	42131	SEWCAPIMPF	-156,859.09	-157,168.00	-157,168.00	-118,419.00	-157,168.00	-199,980.00	27.2%
G043	42189	FEELANREP	-68,683.97	-68,792.00	-68,792.00	18.00	-68,810.00	.00	-100.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-63.58	.00	.00	-75.53	-100.00	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMCBR	.00	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-9,855.11	-9,273.10	-9,273.10	-8,695.48	-8,600.00	-10,687.50	15.3%
G093	42690	WORK COMP	.00	.00	-11.33	.00	.00	.00	.0%
G093	42692	DISAB CONT	-163.29	-157.89	-157.89	-130.34	-161.60	-162.00	2.6%
G103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	-10,325.05	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,333,858.67	-4,628,575.07	-4,540,331.06	-.8%
TOTAL NOT USED			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,333,858.67	-4,628,575.07	-4,540,331.06	1.9%
TOTAL COMMISSIONER OF PUBLIC			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,333,858.67	-4,628,575.07	-4,540,331.06	1.9%
TOTAL SEWER FUND			-4,582,927.45	-4,457,656.46	-4,623,667.79	-3,333,858.67	-4,628,575.07	-4,540,331.06	1.9%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H111	43100		WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43100	1013	WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43101		TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	-4,304.02	.00	.00	.00	.00	.00	.0%
H121	43084	1251	REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	44089	1209	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	.00	.00	-25,000.00	.00	.00	.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	-120,000.00	-120,000.00	-120,000.00	.00	.00	-100.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	.00	.00	-100.0%
H131	45710	1240	GO BOND PR	-50,000.00	.00	.00	.00	.00	.00	.0%
H131	45710	1251	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45713	1181	SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.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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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	-220,000.00	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1200	INTERFUND	.00	.00	-96,790.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	-100,000.00	-81,428.07	.00	.00	.00	-100.0%
H141	45033	1251	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%
TOTAL NOT USED				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%
TOTAL MAYOR				-280,993.81	-320,000.00	-398,218.07	-316,461.84	.00	.00	-100.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
H012	40511	USERESTRIC	.00	.00	-5,773.40	.00	.00	.00	.0%
H012	40511	1188 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H012	40511	1207 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H132	45710	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1076 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1077 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1078 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1079 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1080 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1081 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1083 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1084 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1085 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1086 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1171 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1182 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1211 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H142	45033	1182 INTERFUND	-45,933.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-45,933.00	.00	-5,773.40	.00	.00	.00	.0%
TOTAL NOT USED			-45,933.00	.00	-5,773.40	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC			-45,933.00	.00	-5,773.40	.00	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H113	43089	75714	ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75826	ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113	43096	1143	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113	43589	75660	ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
H113	43990	1183	EPG SEWER	-29,999.04	.00	.00	.00	.00	.00	.0%
H123	44327	1139	FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123	44588	1090	FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123	44913	1130	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75593	FED SPRING	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75660	FEDBALLSTO	-1,689,867.72	.00	.00	-292,361.94	.00	.00	.0%
H123	44913	75714	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75826	FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	-32,850.55	.00	.00	-124,335.12	.00	.00	.0%
H123	44914	1115	FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1004	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1016	GO BOND PR	.00	-134,958.00	-134,958.00	-134,958.00	.00	.00	-100.0%
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1039	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	.00	-263,000.00	-263,000.00	-263,000.00	.00	-89,000.00	-66.2%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	.00	.00	-110,000.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-300,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-699,104.00	179.6%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	-252,000.00	-252,000.00	-252,000.00	.00	.00	-100.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-250,000.00	-350,000.00	-350,000.00	-350,000.00	.00	-600,000.00	71.4%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-950,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	-500,000.00	.00	.00	.00	.00	-725,000.00	.0%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	.00	-162,000.00	-162,000.00	-162,000.00	.00	.00	-100.0%
H133	45710	1215	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1219	GO BOND PR	.00	-327,000.00	-327,000.00	-327,000.00	.00	.00	-100.0%
H133	45710	1221	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	.00	.00	.00	.00	.00	-33,000.00	.0%
H133	45710	1226	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1228	LANDFILLBP	-410,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	-400,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-250,000.00	.0%
H133	45710	1233	GO BOND PR	-371,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1234	GO BOND PR	-125,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1235	GO BOND PR	-77,000.00	-137,000.00	-137,000.00	-137,000.00	.00	-174,000.00	27.0%
H133	45710	1236	GO BOND PR	-250,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1237	GO BOND PR	-29,273.00	.00	.00	.00	.00	.00	.0%
H133	45710	1241	GO BOND PR	-150,000.00	.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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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H133	45710	1242	GO BOND PR	.00	-1,000,000.00	-1,000,000.00	.00	.00	.00	-100.0%
H133	45710	1248	GO BOND PR	.00	.00	.00	.00	.00	-375,000.00	.0%
H133	45710	1249	GO BOND PR	.00	.00	.00	.00	.00	-900,000.00	.0%
H133	45710	1250	GO BOND PR	.00	.00	.00	.00	.00	-90,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	-19,550.00	.00	.00	.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	-188,822.28	.00	.00	-47,975.53	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	-50,000.00	-50,000.00	.00	.00	-250,000.00	400.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1167	INTERFUND	.00	.00	-200,000.00	-200,000.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1225	INTERFUND	-1,289.72	.00	.00	.00	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1241	INTERFUND	.00	.00	-166,000.00	-166,000.00	.00	.00	.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%
TOTAL NOT USED				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%
TOTAL COMMISSIONER OF PUBLIC				-6,137,915.27	-3,175,958.00	-3,141,958.00	-3,316,630.59	.00	-4,643,104.00	46.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	-174,845.00	.00	.00	.00	.00	.00	.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1218	GO BOND PR	.00	-165,000.00	-165,000.00	-165,000.00	.00	.00	-100.0%
H134	45710	1220	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	-519,605.00	.00	.00	.00	.00	.00	.0%
H134	45710	1230	GO BOND PR	-227,011.00	.00	.00	.00	.00	.00	.0%
H134	45710	1232	GO BOND PR	-840,000.00	.00	.00	.00	.00	-150,000.00	.0%
H134	45710	1243	GO BOND PR	.00	-58,037.00	-58,037.00	-58,037.00	.00	.00	-100.0%
H134	45710	1244	GO BOND PR	.00	-202,100.00	-202,100.00	-202,100.00	.00	.00	-100.0%
H134	45710	1245	GO BOND PR	.00	.00	.00	.00	.00	-1,056,432.00	.0%
H134	45710	1246	GO BOND PR	.00	.00	.00	.00	.00	-283,800.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	-49,500.00	.0%
TOTAL NOT USED				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%
TOTAL NOT USED				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%
TOTAL COMMISSIONER OF PUBLIC				-1,961,461.00	-603,355.00	-603,355.00	-603,355.00	.00	-1,539,732.00	155.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS										
0000 NOT USED										
0 NOT USED										
H135	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1230	GO BOND PR	.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN				.00	-55,011.00	-55,011.00	-55,011.00	.00	.00	-100.0%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
6	DEPARTMENT OF RECREATION									
0000	NOT USED									
0	NOT USED									
H016	40511	1224	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H016	40511	1238	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H056	42397	1008	SCH CAP IM	.00	-35,000.00	-35,000.00	-1,500.00	.00	-35,000.00	.0%
H106	42702	1112	REF PYE	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1084	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1193	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1224	GIFTS DONA	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
H106	42770	1016	ICE RIN MI	-.27	.00	.00	-16.38	.00	.00	.0%
H116	43083	1112	ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H116	43083	1224	ST GR REC	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
H126	44910	1084	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1016	GO BOND PR	-134,958.00	.00	.00	.00	.00	.00	.0%
H136	45710	1069	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1093	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1110	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1112	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1114	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1128	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1161	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1162	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1163	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1193	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1199	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1206	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1222	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1016	INTERFUND	.00	.00	.00	-20,618.41	.00	.00	.0%
H146	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1110	INTERFUND	.00	-19,770.00	-19,770.00	.00	.00	.00	-100.0%
H146	45033	1112	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1163	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1210	INTERFUND	.00	.00	.00	.00	.00	-55,000.00	.0%
H146	45033	1224	INTERFUND	.00	-300,000.00	-300,000.00	.00	.00	.00	-100.0%
H146	45033	1225	INTERFUND	.00	.00	.00	.00	.00	-95,100.00	.0%
H146	45033	1238	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-100.0%
TOTAL NOT USED				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-66.6%
TOTAL DEPARTMENT OF RECREATI				-134,958.27	-554,770.00	-554,770.00	-22,134.79	.00	-185,100.00	-66.6%
TOTAL CAPITAL PROJECTS FUND				-8,561,261.35	-4,709,094.00	-4,759,085.47	-4,313,593.22	.00	-6,367,936.00	35.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2 COMMISSIONER OF FINANCE									
0000 NOT USED									
0 NOT USED									
P012	40511	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
P012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
P012	41003	TAX SAD	-111,861.91	-111,954.23	-111,954.23	-111,954.39	-111,954.23	-115,170.00	2.9%
P102	42770	MISC REVEN	-207.05	.00	-15,000.00	-5,175.74	-4,134.41	.00	.0%
TOTAL NOT USED			-112,068.96	-111,954.23	-126,954.23	-117,130.13	-116,088.64	-115,170.00	-100.0%
TOTAL NOT USED			-112,068.96	-111,954.23	-126,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%
TOTAL COMMISSIONER OF FINANC			-112,068.96	-111,954.23	-126,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%
TOTAL SPECIAL ASSESSMENT DIS			-112,068.96	-111,954.23	-126,954.23	-117,130.13	-116,088.64	-115,170.00	2.9%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
Q012 40000 FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
Q012 40511 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
Q012 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
Q012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
Q012 41003 TAX SAD	-51,421.37	-51,002.92	-51,002.92	-51,002.92	-51,002.92	-51,002.92	.0%
Q102 42770 MISC REVEN	-22.17	.00	.00	-13.13	.00	.00	.0%
Q142 45033 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	-100.0%
TOTAL NOT USED	-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	-51,443.54	-51,002.92	-51,002.92	-51,016.05	-51,002.92	-51,002.92	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-889,964.07	-958,558.02	.00	.00	-692,274.34	-22.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,637,369.93	-2,576,545.55	-2,576,545.55	-2,576,545.55	-2,576,545.55	-2,814,699.46	9.2%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-295,500.00	-20,000.00	-20,000.00	-63,000.00	-58,500.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-17,182.50	-14,000.00	-14,000.00	-600.00	-600.00	.00	-100.0%
V021	42401	INT ON INV	-1,642.37	-1,600.00	-1,600.00	-1,209.14	-1,578.78	-1,600.00	.0%
V021	42703	PX ACC INT	.00	.00	.00	.00	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	-800.00	-800.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-1,019,881.88	-115,276.32	-115,276.32	-65,773.40	-115,276.32	-56,192.71	-51.3%
	TOTAL NOT USED		-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%
	TOTAL NOT USED		-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%
	TOTAL MAYOR		-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-.9%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
V032	41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE FUND		-3,991,054.24	-3,636,863.50	-3,705,457.45	-2,727,405.65	-2,772,778.21	-3,604,244.07	-1.9%
	GRAND TOTAL		-67,551,954.40	-62,387,347.15	-64,445,048.93	-50,587,314.65	-56,493,506.20	-65,733,564.28	5.4%

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



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3011431 51323 HUMAN RESO	42,080.98	65,000.00	66,300.00	55,974.56	66,300.00	67,627.00	4.0%
A3011431 51324 HR AST BEN	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	3,201.25	4,972.50	5,072.50	4,186.48	5,072.50	5,173.47	4.0%
TOTAL PERSONAL SERVICE	45,282.23	69,972.50	71,372.50	60,161.04	71,372.50	72,800.47	4.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	476.92	500.00	730.00	169.15	500.00	500.00	.0%
A3011434 54120 POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	1,000.00	-700.00	.00	1,000.00	1,000.00	.0%
A3011434 54420 ADVERTISIN	.00	1,000.00	650.00	.00	1,000.00	500.00	-50.0%
A3011434 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54570 TRAINING	930.75	1,000.00	1,000.00	50.00	1,000.00	1,000.00	.0%
A3011434 54572 EMP AST PR	7,827.84	7,850.00	8,542.00	8,338.75	8,542.00	8,600.00	9.6%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	167.03	175.00	295.00	196.54	175.00	175.00	.0%
A3011434 54720 PROF SER	24,237.00	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434 54740 SC EQUIP	.00	.00	.00	990.00	990.00	.00	.0%
TOTAL CONTRACTED SERVICES	33,639.54	11,725.00	11,717.00	9,744.44	13,407.00	12,975.00	10.7%
TOTAL HUMAN RESOURCE	78,921.77	81,697.50	83,089.50	69,905.48	84,779.50	85,775.47	5.0%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	.00	.00	1,250.00	.00	1,250.00	2,500.00	.0%
A3011471 51440 SR CLERK	.00	35,820.00	1,000.00	274.03	274.03	.00	-100.0%
A3011471 51540 CLERK PT	1,422.00	.00	.00	.00	.00	.00	.0%
A3011471 51550 SECY CS CO	51,799.75	51,800.00	52,800.00	44,577.22	52,800.00	53,821.00	3.9%
A3011471 51553 CS CLERK	.00	.00	33,820.00	13,427.58	34,820.00	36,536.40	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT							
1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	19,160.97	33,767.00	33,767.00	28,456.28	33,767.00	34,531.00	2.3%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	1,300.26	2,583.18	2,583.18	1,897.60	2,583.18	2,641.62	2.3%
TOTAL PERSONAL SERVICE	20,461.23	36,350.18	36,350.18	30,353.88	36,350.18	37,172.62	2.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	.00	.00	.00	.00	2,329.00	.0%
A3011652 52600 SOFTWARE	7,692.96	10,157.00	7,281.96	7,281.96	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,692.96	10,157.00	7,281.96	7,281.96	10,157.00	12,486.00	22.9%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	.00	1,200.00	1,200.00	688.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	12,787.91	27,900.00	47,395.66	42,740.31	52,445.66	30,000.00	7.5%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	18,592.06	16,450.00	17,270.00	15,556.38	16,450.00	16,450.00	.0%
TOTAL CONTRACTED SERVICES	31,379.97	45,550.00	65,865.66	58,984.69	70,095.66	47,650.00	4.6%
TOTAL CITY PHONE SYSTEM	59,534.16	92,057.18	109,497.80	96,620.53	116,602.84	97,308.62	5.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	30,550.00	36,498.00	36,498.00	27,186.77	36,498.00	27,978.00	-23.3%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
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%
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	.00	11,250.00	45,000.00	37,134.79	45,000.00	7,007.00	-37.7%
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	3,443.00	3,443.00	2,563.87	3,443.00	3,386.04	-1.7%
TOTAL PERSONAL SERVICE	.00	14,693.00	48,443.00	39,698.66	48,443.00	10,393.04	-29.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
A3517024 54120 POSTAGE	.00	.00	.00	.00	.00	250.00	.0%
A3517024 54220 TRAVEL	.00	.00	.00	.00	.00	200.00	.0%
A3517024 54230 DUES	.00	.00	.00	.00	.00	800.00	.0%
A3517024 54250 CONF REG	.00	.00	.00	.00	.00	600.00	.0%
A3517024 54440 BOOKS	.00	.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	2,650.00	.0%
TOTAL PARKS REC HIST PRES	.00	14,693.00	48,443.00	39,698.66	48,443.00	13,543.04	-7.8%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	22,493.00	22,615.00	22,615.00	19,405.00	22,615.00	22,615.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3517511 58030 SS CITY PO	1,720.72	1,730.05	1,730.05	1,484.53	1,730.05	1,730.05	.0%
TOTAL PERSONAL SERVICE	24,213.72	24,345.05	24,345.05	20,889.53	24,345.05	24,345.05	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	.00	.00	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	350.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	160.03	250.00	181.36	181.36	250.00	400.00	60.0%
A3517514 54120 POSTAGE	.00	50.00	50.00	29.35	50.00	.00	-100.0%
A3517514 54230 DUES	45.00	120.00	40.00	40.00	120.00	.00	-100.0%
A3517514 54250 CONF REG	.00	210.00	568.17	568.17	568.17	450.00	114.3%
A3517514 54440 BOOKS	135.95	150.00	66.00	66.00	150.00	.00	-100.0%
A3517514 54670 PHONES	537.81	350.00	730.00	614.83	730.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	60.00	60.00	363.90	363.90	363.90	540.00	800.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	938.79	1,190.00	1,999.43	1,863.61	2,232.07	1,740.00	46.2%
TOTAL CITY HISTORIAN	25,152.51	25,535.05	26,344.48	22,753.14	26,577.12	26,435.05	3.5%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	24,804.70	.00	.00	.00	.00	.00	.0%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	3,124.00	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	8,532.00	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	337.37	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	297.77	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	2,727.52	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	39,823.36	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	68.07	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	68.07	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	533.24	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	161.99	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54187 SUPP ED OU	.00	.00	29.52	29.52	29.53	.00	.0%
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	1,075.00	.00	.00	.00	.00	.00	.0%
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	-1,075.00	.00	.00	.00	.00	.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	526.05	.00	1,700.00	9.26	9.26	.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	3,090.00	4,000.00	14,778.80	11,765.09	14,778.80	.00	-100.0%
A3517524 54752 SC CONV TO	40,444.44	71,400.00	71,612.56	71,612.56	71,612.56	72,828.00	2.0%
TOTAL CONTRACTED SERVICES	44,755.72	75,400.00	88,120.88	83,416.43	86,430.15	72,828.00	-3.4%
TOTAL URBAN HERITAGE AREA PR	84,647.15	75,400.00	88,120.88	83,416.43	86,430.15	72,828.00	-3.4%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	3,234.00	2,800.00	4,853.75	4,853.75	4,878.40	4,513.40	61.2%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	19,407.80	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	19,407.80	.00	.00	.00	.00	.00	.0%
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	.00	.00	8,000.00	.00	.00	.00	.0%
A3618061 51380 SR STENOGR	.00	.00	5,000.00	1,500.00	5,000.00	.00	.0%
A3618061 58030 SS CITY PO	.00	.00	975.00	114.53	975.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	13,975.00	1,614.53	5,975.00	.00	.0%
4 CONTRACTED SERVICES							
A3618064 54120 POSTAGE	.00	.00	1,000.00	.00	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3618684 54737 8040 DRC CLG EX	12,000.00	.00	.00	.00	.00	18,000.00	.0%
A3618684 54740 SC EQUIP	636.94	3,800.00	3,300.00	869.95	3,300.00	3,000.00	-21.1%
A3618684 54744 8010 ZON ORD RV	.00	.00	26,000.00	.00	46,000.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	7,500.00	.00	9,821.25	9,821.25	9,821.25	.00	.0%
A3618684 54749 CDTCSSBICP	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	3,525.00	3,202.43	3,525.00	.00	.0%
A3618684 54786 NYSERDAUDO	12,899.50	.00	153,350.50	116,095.50	153,350.50	.00	.0%
TOTAL CONTRACTED SERVICES	61,057.86	35,840.50	255,504.48	185,362.66	277,186.48	54,000.00	50.7%
TOTAL PLANNING AND ECONOMIC	506,902.98	493,066.78	712,750.19	569,814.20	743,675.19	519,981.69	5.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
TOTAL EMPLOYEE BENEFITS	166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
TOTAL NEW YORK STATE RETIREM	166,265.34	150,125.87	138,958.08	38,096.28	150,125.87	136,373.54	-9.2%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	772.00	807.84	856.84	712.00	876.00	924.00	14.4%
TOTAL CONTRACTED SERVICES	772.00	807.84	856.84	712.00	876.00	924.00	14.4%
TOTAL LIFE INSURANCE	772.00	807.84	856.84	712.00	876.00	924.00	14.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	9,195.00	21,840.00	21,148.80	10,093.75	20,840.00	21,840.00	.0%
TOTAL CONTRACTED SERVICES	9,195.00	21,840.00	21,148.80	10,093.75	20,840.00	21,840.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	9,195.00	21,840.00	21,148.80	10,093.75	20,840.00	21,840.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3719074 54770 DISAB INSU	676.80	680.40	745.40	550.80	756.00	756.00	11.1%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	676.80	680.40	745.40	550.80	756.00	756.00	11.1%
TOTAL DISABILITY INSURANCE	676.80	680.40	745.40	550.80	756.00	756.00	11.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	15,075.00	15,700.00	15,700.00	7,916.67	15,700.00	15,700.00	.0%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,114.48	1,201.05	1,201.05	605.62	1,201.05	1,201.05	.0%
TOTAL PERSONAL SERVICE	16,189.48	16,901.05	16,901.05	8,522.29	16,901.05	16,901.05	.0%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	230,825.12	271,791.87	270,225.87	220,093.83	266,418.54	300,251.95	10.5%
A3719068 58011 VISION INS	4,650.48	5,140.71	5,091.71	4,210.82	5,355.41	5,760.44	12.1%
A3719068 58013 HRAADMINFE	52.20	.00	1,501.00	1,345.60	1,531.20	788.57	.0%
A3719068 58014 HRACOPAYRE	1,010.00	.00	175.00	175.00	350.00	350.00	.0%
TOTAL EMPLOYEE BENEFITS	236,537.80	276,932.58	276,993.58	225,825.25	273,655.15	307,150.96	10.9%
TOTAL HOSPITALIZATION	252,727.28	293,833.63	293,894.63	234,347.54	290,556.20	324,052.01	10.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	.00	126.53	721.53	1,879.66	1,879.66	.00	-100.0%
A3719081 58030 SS CITY PO	.00	9.68	55.68	143.80	143.80	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	136.21	777.21	2,023.46	2,023.46	.00	-100.0%
TOTAL SICK LEAVE	.00	136.21	777.21	2,023.46	2,023.46	.00	-100.0%
TOTAL MAYOR	2,141,491.52	2,308,750.04	3,438,132.47	2,815,046.19	3,430,947.28	2,363,284.90	2.4%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
1	PERSONAL SERVICE						
A3021311 51010	14,499.88	14,500.00	14,500.00	12,241.70	14,500.00	14,500.00	.0%
A3021311 51020	70,356.88	70,362.00	71,768.00	60,587.84	71,768.00	73,450.00	4.4%
A3021311 51070	118,348.18	132,695.00	132,695.00	112,027.52	132,695.00	132,695.00	.0%
A3021311 51109	56,786.56	58,432.00	58,432.00	49,331.16	58,432.00	58,432.00	.0%
A3021311 51320	58,030.73	60,827.00	60,827.00	51,227.23	60,800.00	62,190.00	2.2%
A3021311 51321	86,545.93	88,362.00	88,362.00	74,599.68	88,362.00	88,362.00	.0%
A3021311 51322	.00	.00	.00	.00	.00	.00	.0%
A3021311 51325	.00	.00	.00	.00	.00	.00	.0%
A3021311 51421	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 51430	50,915.34	53,110.00	53,110.00	44,755.91	53,110.00	54,289.00	2.2%
A3021311 51440	.00	.00	.00	.00	.00	.00	.0%
A3021311 51511	.00	.00	.00	.00	.00	.00	.0%
A3021311 51542	.00	.00	.00	.00	.00	.00	.0%
A3021311 51960	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 58030	34,327.01	36,744.00	36,852.00	30,443.89	36,852.00	37,175.00	1.2%
TOTAL PERSONAL SERVICE	489,810.51	517,032.00	518,546.00	435,214.93	516,519.00	523,093.00	1.2%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	2,000.00	.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	2,000.00	.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES						
A3021314 54110	10,286.80	8,000.00	8,919.72	8,620.82	8,919.72	8,000.00	.0%
A3021314 54120	8,000.00	11,000.00	6,800.00	6,213.89	8,500.00	11,000.00	.0%
A3021314 54220	236.09	250.00	250.00	103.79	250.00	250.00	.0%
A3021314 54230	205.00	225.00	225.00	205.00	225.00	225.00	.0%
A3021314 54240	.00	225.00	225.00	.00	225.00	225.00	.0%
A3021314 54250	955.00	1,000.00	1,000.00	545.00	1,000.00	1,000.00	.0%
A3021314 54420	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440	1,399.00	1,500.00	1,500.00	132.00	1,665.00	1,700.00	13.3%
A3021314 54610	.00	.00	.00	.00	.00	.00	.0%
A3021314 54720	49,656.58	44,000.00	80,609.42	73,309.42	73,309.42	72,900.00	65.7%
A3021314 54740	309.11	400.00	400.00	184.84	300.00	400.00	.0%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	71,047.58	66,600.00	99,929.14	89,314.76	94,394.14	95,700.00	43.7%
TOTAL COMMISSIONER OF FINANC	560,858.09	586,632.00	620,475.14	524,529.69	613,913.14	621,793.00	6.0%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	3,365.76	4,200.00	4,200.00	2,541.00	3,900.00	4,000.00	-4.8%
A3021364 54422 ADVFORECLO	.00	.00	.00	.00	.00	.00	.0%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021364 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,365.76	4,200.00	4,200.00	2,541.00	3,900.00	4,000.00	-4.8%
TOTAL TAX ADVERTISING EXPENS	3,365.76	4,200.00	4,200.00	2,541.00	3,900.00	4,000.00	-4.8%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	185,272.77	194,536.41	189,923.38	189,923.38	189,923.38	193,721.85	-.4%
TOTAL CONTRACTED SERVICES	185,272.77	194,536.41	189,923.38	189,923.38	189,923.38	193,721.85	-.4%
TOTAL DISCOUNT ON TAXES	185,272.77	194,536.41	189,923.38	189,923.38	189,923.38	193,721.85	-.4%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL CONTRACTED SERVICES	64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
TOTAL BIRCH RUN SPECIAL DIST	64,750.00	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	2.7%
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	96,600.00	72,450.00	96,600.00	96,600.00	.0%
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%
TOTAL INTERLAKEN SAD	361,886.25	370,790.00	370,790.00	370,341.50	370,790.00	370,790.00	.0%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
TOTAL CONTRACTED SERVICES	6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
TOTAL TAXES & ASSESSMENTS CI	6,226.02	8,200.00	4,794.17	4,794.17	4,800.00	5,000.00	-39.0%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	129,683.62	132,445.00	132,445.00	111,816.53	132,445.00	132,445.00	.0%
A3021691 51665 HELP DESK	22,977.75	36,106.00	36,106.00	30,446.17	36,106.00	36,822.00	2.0%
A3021691 51666 COMP SUP T	109,487.10	114,373.00	114,373.00	96,343.79	114,373.00	116,369.00	1.7%
A3021691 51695 WEBCCOORPT	.00	.00	13,600.00	7,770.00	11,800.00	22,000.00	.0%
A3021691 51960 OVERTIME	1,393.86	4,000.00	4,000.00	383.20	4,000.00	4,000.00	.0%
A3021691 58030 SS CITY PO	19,166.97	21,951.00	22,992.00	18,632.69	22,452.00	23,842.00	8.6%
TOTAL PERSONAL SERVICE	282,709.30	308,875.00	323,516.00	265,392.38	321,176.00	335,478.00	8.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	93,093.46	28,102.72	155,182.42	140,680.59	155,182.42	50,181.98	78.6%
A3021692 52600 SOFTWARE	5,409.08	7,764.56	84,041.84	78,218.52	84,041.84	3,162.92	-59.3%
TOTAL EQUIPMENT AND CAPITAL	98,502.54	35,867.28	239,224.26	218,899.11	239,224.26	53,344.90	48.7%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,097.26	3,395.00	3,395.00	2,530.40	3,395.00	3,695.00	8.8%
A3021694 54220 TRAVEL	224.20	.00	694.04	679.46	679.46	600.00	.0%
A3021694 54240 HOTEL	.00	.00	799.68	799.68	799.68	500.00	.0%
A3021694 54250 CONF REG	4,485.00	.00	4,784.00	4,784.00	4,784.00	5,000.00	.0%
A3021694 54330 REP MAN EQ	611.42	1,500.00	1,500.00	1,486.80	1,500.00	2,050.00	36.7%
A3021694 54440 BOOKS	251.91	359.40	4,859.40	4,500.00	4,500.00	359.40	.0%
A3021694 54670 PHONES	334.41	400.00	400.00	264.99	400.00	500.00	25.0%
A3021694 54720 PROF SER	79,261.53	32,995.82	85,305.04	65,099.37	65,099.37	54,406.67	64.9%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3729018 58040 NYSERS	128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
TOTAL EMPLOYEE BENEFITS	128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
TOTAL NEW YORK STATE RETIREM	128,887.86	109,073.19	105,670.36	29,532.00	109,073.19	102,945.39	-5.6%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	508.00	518.16	528.16	440.00	528.00	528.00	1.9%
TOTAL CONTRACTED SERVICES	508.00	518.16	528.16	440.00	528.00	528.00	1.9%
TOTAL LIFE INSURANCE	508.00	518.16	528.16	440.00	528.00	528.00	1.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
TOTAL CONTRACTED SERVICES	.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	10,920.00	3,920.00	.00	3,920.00	10,920.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	414.00	439.20	439.20	324.00	432.00	432.00	-1.6%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	414.00	439.20	439.20	324.00	432.00	432.00	-1.6%
TOTAL DISABILITY INSURANCE	414.00	439.20	439.20	324.00	432.00	432.00	-1.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	6,750.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	.0%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	516.39	650.25	650.25	487.71	650.25	650.25	.0%
TOTAL PERSONAL SERVICE	7,266.39	9,150.25	9,150.25	6,862.71	9,150.25	9,150.25	.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	191,694.45	205,152.90	192,193.84	157,325.80	184,845.36	207,867.34	1.3%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
TOTAL CONTINGENCY/TRANSFERS	1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
TOTAL TRANSFER OUT	1,401,186.09	346,968.16	346,968.16	160,532.70	346,968.16	386,724.00	11.5%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL CONTINGENCY/TRANSFERS	.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL CONTINGENCY	.00	325,000.00	238,011.00	.00	325,000.00	200,000.00	-38.5%
TOTAL COMMISSIONER OF FINANC	3,697,272.57	2,938,679.73	3,229,858.58	2,395,115.71	3,347,844.94	2,984,735.48	1.6%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3031444 54510 REP MAN VE	841.44	1,500.00	1,500.00	151.21	1,500.00	1,500.00	.0%
A3031444 54520 GAS & OIL	2,221.57	4,000.00	3,500.00	577.65	4,000.00	4,000.00	.0%
A3031444 54670 PHONES	1,270.33	900.00	1,400.00	1,012.50	1,400.00	1,300.00	44.4%
A3031444 54720 PROF SER	13,840.60	.00	62,459.40	62,459.40	62,459.40	35,000.00	.0%
A3031444 54725 SER CON EN	91,949.81	.00	88,489.37	88,452.35	88,489.37	.00	.0%
A3031444 54726 BUILDING	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
A3031444 54740 SC EQUIP	930.91	2,700.00	2,700.00	1,270.03	2,700.00	6,000.00	122.2%
TOTAL CONTRACTED SERVICES	114,972.59	123,250.00	247,636.19	190,555.17	248,288.19	55,350.00	-55.1%
TOTAL CITY ENGINEER'S OFFICE	595,587.25	646,101.19	814,872.59	645,465.84	815,519.94	588,558.52	-8.9%

1490 COMMISSIONER OF PUBLIC WORKS

1 PERSONAL SERVICE

A3031491 51010 COMMISSION	14,499.88	14,500.00	14,500.00	12,241.70	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	70,607.17	70,610.00	72,016.00	60,798.83	72,016.00	73,456.12	4.0%
A3031491 51043 ENG TECH	.00	.00	.00	.00	.00	.00	.0%
A3031491 51122 ELECTRICIA	.00	.00	.00	.00	.00	.00	.0%
A3031491 51134 FAC OP MAN	.00	.00	.00	.00	.00	.00	.0%
A3031491 51135 DPWBUSMANA	.00	.00	26,332.90	14,155.45	30,982.90	30,508.78	.0%
A3031491 51275 EX AST CPW	38,423.13	38,425.00	39,192.00	32,939.60	39,192.00	39,997.84	4.1%
A3031491 51301 DATA COLLE	12,774.08	12,944.75	11,956.09	9,583.29	11,944.75	13,504.80	4.3%
A3031491 51307 DATACOLPTT	.00	.00	2,200.00	1,125.06	1,000.00	.00	.0%
A3031491 51400 PW OFF SUP	35,288.42	35,976.06	35,976.06	30,373.10	35,976.06	35,976.06	.0%
A3031491 51401 DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
A3031491 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3031491 51422 ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491 51440 SR CLERK	42,483.91	43,064.51	44,014.51	36,958.30	43,064.51	44,374.10	3.0%
A3031491 51455 DPW COORDI	21,839.73	22,979.05	22,979.05	19,188.90	22,979.05	23,158.77	.8%
A3031491 51458 TEMPPWCORR	.00	.00	.00	.00	.00	.00	.0%
A3031491 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51512 FA&INC CLK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031491 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3031491 51960 OVERTIME	5,196.94	1,000.00	12,000.00	9,572.08	9,500.00	10,000.00	900.0%
A3031491 58030 SS CITY PO	18,325.06	18,322.00	20,989.00	17,300.29	18,322.00	21,838.95	19.2%
TOTAL PERSONAL SERVICE	259,438.32	257,821.37	302,155.61	244,236.60	299,477.27	307,315.42	19.2%

2 EQUIPMENT AND CAPITAL OUTLAY

A3031492 52200 OFFICE EQ	1,562.40	1,000.00	3,000.00	2,519.42	2,500.00	1,000.00	.0%
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,562.40	1,000.00	3,000.00	2,519.42	2,500.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,938.84	3,500.00	3,500.00	3,484.14	3,500.00	4,000.00	14.3%
A3031494 54120 POSTAGE	500.00	500.00	500.00	315.12	500.00	500.00	.0%
A3031494 54410 PRINTING	505.08	400.00	400.00	-105.00	400.00	400.00	.0%
A3031494 54440 BOOKS	214.75	250.00	250.00	66.00	250.00	250.00	.0%
A3031494 54670 PHONES	1,765.73	2,400.00	2,900.00	1,859.40	2,400.00	2,400.00	.0%
A3031494 54720 PROF SER	25.50	2,000.00	800.00	30.52	3,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	250.92	500.00	500.00	289.48	500.00	500.00	.0%
A3031494 54742 LEASE PROP	.00	3,300.00	7,900.00	4,600.00	7,900.00	3,300.00	.0%
A3031494 54745 LEGAL LIAB	9,019.65	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	6,075.90	8,975.00	14,480.94	5,505.94	14,480.94	8,975.00	.0%
TOTAL CONTRACTED SERVICES	23,296.37	21,825.00	31,230.94	16,045.60	32,930.94	22,325.00	2.3%
TOTAL COMMISSIONER OF PUBLIC	284,297.09	280,646.37	336,386.55	262,801.62	334,908.21	330,640.42	17.8%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	.00	.00	14,900.00	.00	25,000.00	53,019.75	.0%
A3031621 51900 LABORER	122,988.08	138,401.15	138,401.15	115,707.63	138,401.15	139,025.12	.5%
A3031621 51960 OVERTIME	8,564.59	6,500.00	7,513.99	7,053.80	7,513.99	6,500.00	.0%
A3031621 51964 SPECIAL EV	4,000.04	.00	6,029.31	5,965.77	5,430.00	.00	.0%
A3031621 58030 SS CITY PO	9,823.47	11,084.94	12,984.94	9,365.40	12,984.94	15,188.68	37.0%
TOTAL PERSONAL SERVICE	145,376.18	155,986.09	179,829.39	138,092.60	189,330.08	213,733.55	37.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	2,220.48	1,200.00	2,350.00	2,325.63	2,350.00	1,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,220.48	1,200.00	2,350.00	2,325.63	2,350.00	1,200.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	96.24	100.00	100.00	28.99	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	7,518.84	5,000.00	6,400.00	5,924.90	5,900.00	5,000.00	.0%
A3031624 54160 UNIFORMS	536.52	1,200.00	1,200.00	1,037.07	1,200.00	1,200.00	.0%
A3031624 54180 OTHER SUPP	3,838.73	5,000.00	3,850.00	3,203.40	3,850.00	4,000.00	-20.0%
A3031624 54320 TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%

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

P 29
bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3031624 54610 REP MAN BU	52,796.82	25,000.00	23,650.00	17,409.29	25,000.00	30,000.00	20.0%
A3031624 54650 UTILITIES	90,430.00	110,000.00	104,500.00	42,324.51	110,000.00	110,000.00	.0%
A3031624 54720 PROF SER	5,728.00	15,000.00	15,000.00	9,305.35	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	160,945.15	161,500.00	154,900.00	79,233.51	161,250.00	165,500.00	2.5%
TOTAL CITY HALL	308,541.81	318,686.09	337,079.39	219,651.74	352,930.08	380,433.55	19.4%
1621 DRINK HALL/SENIOR CITIZENS CEN							
1 PERSONAL SERVICE							
A3031631 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031631 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031634 54180 OTHER SUPP	588.73	600.00	600.00	5.20	600.00	600.00	.0%
A3031634 54610 REP MAN BU	24,978.00	10,000.00	10,000.00	7,172.35	10,000.00	10,000.00	.0%
A3031634 54650 UTILITIES	11,070.44	17,000.00	17,000.00	6,341.13	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	36,637.17	27,600.00	27,600.00	13,518.68	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	36,637.17	27,600.00	27,600.00	13,518.68	27,600.00	27,600.00	.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	106.36	2,500.00	2,500.00	825.48	2,500.00	2,500.00	.0%
A3031644 54612 REP & MAIN	2,799.08	10,000.00	10,000.00	2,613.74	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	2,905.44	12,500.00	12,500.00	3,439.22	12,500.00	12,500.00	.0%
TOTAL OLD LIBRARY	2,905.44	12,500.00	12,500.00	3,439.22	12,500.00	12,500.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	66,561.12	69,523.45	69,523.45	57,993.69	69,523.45	70,652.10	1.6%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
TOTAL CONTRACTED SERVICES	292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
TOTAL LIABILITY INSURANCE	292,312.00	350,744.00	340,744.00	274,647.17	291,039.00	265,756.00	-24.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
TOTAL MEDICAL AND CASUALTY I	96,120.03	.00	42,121.05	40,597.79	42,121.05	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,536,056.03	1,711,297.15	1,522,959.59	1,106,008.66	1,584,959.59	1,648,718.24	-3.7%
A3335011 51960 OVERTIME	67,756.90	60,000.00	56,318.25	26,707.23	57,818.25	65,000.00	8.3%
A3335011 51964 SPECIAL EV	11.88	.00	280.08	181.75	280.08	.00	.0%
A3335011 58030 SS CITY PO	118,463.36	135,504.23	127,106.91	83,439.38	135,006.91	131,099.45	-3.3%
TOTAL PERSONAL SERVICE	1,722,288.17	1,906,801.38	1,706,664.83	1,216,337.02	1,778,064.83	1,844,817.69	-3.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	9,762.52	10,000.00	19,000.00	6,569.98	10,000.00	10,000.00	.0%
A3335012 52400 VEHICLES	113,541.35	47,000.00	39,461.00	39,460.44	39,461.00	47,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	123,303.87	57,000.00	58,461.00	46,030.42	49,461.00	57,000.00	.0%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	63,014.84	70,000.00	74,333.02	37,887.35	74,333.02	70,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3335014 54160 UNIFORMS	8,809.50	12,400.00	12,425.00	11,887.86	12,425.00	12,000.00	-3.2%
A3335014 54180 OTHER SUPP	55,858.81	50,000.00	97,351.00	87,267.38	95,851.00	50,000.00	.0%
A3335014 54184 FLOWERS	20,066.73	23,000.00	23,873.62	23,873.62	23,873.62	25,000.00	8.7%
A3335014 54290 MEDI EXAMS	1,807.50	2,500.00	2,500.00	517.50	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	4,524.09	3,500.00	3,500.00	3,155.41	3,500.00	3,500.00	.0%
A3335014 54330 REP MAN EQ	1,988.14	2,500.00	2,500.00	1,587.30	2,500.00	2,500.00	.0%
A3335014 54400 SALT & SAN	140,874.27	130,000.00	130,549.07	82,773.71	130,549.07	120,000.00	-7.7%
A3335014 54510 REP MAN VE	195,830.47	155,000.00	158,952.50	105,280.79	156,516.82	155,000.00	.0%
A3335014 54520 GAS & OIL	115,216.18	210,000.00	170,141.06	54,507.55	211,907.99	210,000.00	.0%
A3335014 54530 EQ VEH REN	123.50	5,000.00	2,800.00	2,596.00	5,000.00	5,000.00	.0%
A3335014 54600 ADVERTISIN	642.60	750.00	1,500.00	357.00	500.00	850.00	13.3%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	3,523.59	3,500.00	3,900.00	2,718.63	3,500.00	3,600.00	2.9%
A3335014 54960 STREET SIG	6,024.90	3,000.00	3,500.00	2,457.05	3,000.00	4,000.00	33.3%
TOTAL CONTRACTED SERVICES	618,305.12	671,150.00	687,825.27	416,867.15	725,956.52	663,950.00	-1.1%
TOTAL STREETS	2,463,897.16	2,634,951.38	2,452,951.10	1,679,234.59	2,553,482.35	2,565,767.69	-2.6%
5011 SAD SIDEWALK & CURB DONATION							
1 PERSONAL SERVICE							
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	415,041.77	398,890.00	383,890.00	317,812.71	368,890.00	387,905.44	-2.8%
A3335111 51960 OVERTIME	13,561.29	20,000.00	20,000.00	3,219.78	20,000.00	21,000.00	5.0%
A3335111 51964 SPECIAL EV	19.31	.00	.00	.00	.00	.00	.0%
A3335111 58030 SS CITY PO	31,961.97	32,045.09	32,045.09	24,007.70	32,045.09	31,281.26	-2.4%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	460,584.34	450,935.09	435,935.09	345,040.19	420,935.09	440,186.70	-2.4%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS	460,584.34	453,935.09	438,935.09	345,040.19	423,935.09	443,186.70	-2.4%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	12,407.32	30,982.90	.00	.00	.00	.00	-100.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	949.19	2,370.19	2,370.19	.00	2,370.19	.00	-100.0%
TOTAL PERSONAL SERVICE	13,356.51	33,353.09	2,370.19	.00	2,370.19	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	5,000.00	5,000.00	4,584.00	5,000.00	5,000.00	.0%
A3335122 52400 VEHICLES	6,000.00	50,000.00	50,000.00	44,084.65	50,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,000.00	55,000.00	55,000.00	48,668.65	55,000.00	55,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	1,764.91	2,800.00	3,200.00	3,189.24	3,200.00	2,000.00	-28.6%
A3335124 54180 OTHER SUPP	2,382.50	3,000.00	2,800.00	1,242.51	2,800.00	3,000.00	.0%
A3335124 54320 TOOLS	1,000.22	900.00	900.00	403.10	900.00	1,000.00	11.1%
A3335124 54330 REP MAN EQ	.00	700.00	700.00	138.75	700.00	700.00	.0%
A3335124 54400 SALT & SAN	30,250.67	120,000.00	78,800.75	78,656.77	78,800.75	100,000.00	-16.7%
A3335124 54490 GEN ADVERT	500.00	500.00	500.00	.00	500.00	750.00	50.0%
A3335124 54510 REP MAN VE	30,597.86	40,000.00	40,000.00	20,164.53	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	24,011.87	30,000.00	30,000.00	9,514.32	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	1,080.58	1,000.00	1,000.00	728.10	1,000.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES	91,588.61	198,900.00	157,900.75	114,037.32	157,900.75	179,450.00	-9.8%
TOTAL HIGHWAY MISCELLANEOUS	110,945.12	287,253.09	215,270.94	162,705.97	215,270.94	234,450.00	-18.4%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	105,084.43	74,000.00	152,050.59	152,050.59	150,500.00	74,000.00	.0%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3335131 51960 OVERTIME	6,054.32	14,000.00	3,775.17	3,775.17	14,000.00	14,000.00	.0%
A3335131 58030 SS CITY PO	8,267.47	6,732.00	11,569.78	11,569.78	11,500.00	6,732.00	.0%
TOTAL PERSONAL SERVICE	119,406.22	94,732.00	167,395.54	167,395.54	176,000.00	94,732.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	376,009.28	240,268.00	465,148.31	450,165.29	481,165.29	240,268.00	.0%
A3335134 54180 OTHER SUPP	17,555.24	5,000.00	.00	.00	20,000.00	5,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	93,304.50	60,000.00	96,353.44	84,393.15	100,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	486,869.02	305,268.00	561,501.75	534,558.44	601,165.29	305,268.00	.0%
TOTAL CHIPS	606,275.24	400,000.00	728,897.29	701,953.98	777,165.29	400,000.00	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	473,082.93	430,000.00	481,677.74	357,068.26	443,903.93	430,000.00	.0%
TOTAL CONTRACTED SERVICES	473,082.93	430,000.00	481,677.74	357,068.26	443,903.93	430,000.00	.0%
TOTAL STREET LIGHTING	473,082.93	430,000.00	481,677.74	357,068.26	443,903.93	430,000.00	.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	90,295.08	91,644.80	91,644.80	77,509.13	91,644.80	93,017.00	1.5%
A3335651 51960 OVERTIME	6,144.55	4,000.00	3,834.77	1,945.17	3,837.77	5,000.00	25.0%
A3335651 51964 SPECIAL EV	5.94	.00	165.23	165.23	165.23	.00	.0%
A3335651 58030 SS CITY PO	7,119.89	7,318.00	7,318.00	5,863.48	7,318.00	7,498.30	2.5%
TOTAL PERSONAL SERVICE	103,565.46	102,962.80	102,962.80	85,483.01	102,965.80	105,515.30	2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	1,299.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	.0%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	259,318.43	278,747.10	280,209.10	236,573.22	280,209.10	292,244.65	4.8%
A3537111 51960 OVERTIME	11,745.60	12,000.00	11,363.89	6,614.85	11,613.89	12,000.00	.0%
A3537111 51964 SPECIAL EV	26.73	.00	959.43	776.71	776.71	.00	.0%
A3537111 58030 SS CITY PO	20,367.70	22,242.15	22,242.15	18,363.29	22,242.15	23,274.72	4.6%
TOTAL PERSONAL SERVICE	291,458.46	312,989.25	314,774.57	262,328.07	314,841.85	327,519.37	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	6,522.75	5,000.00	2,500.00	2,471.88	5,000.00	5,000.00	.0%
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	16,000.00	.0%
A3537112 52900 FURNITURE	.00	5,000.00	4,600.00	.00	4,600.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,522.75	10,000.00	7,100.00	2,471.88	9,600.00	26,000.00	160.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	340.30	350.00	350.00	207.52	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	5,182.49	6,000.00	6,000.00	4,142.81	6,000.00	6,000.00	.0%
A3537114 54160 UNIFORMS	1,867.96	3,100.00	2,235.00	2,204.21	3,235.00	2,500.00	-19.4%
A3537114 54180 OTHER SUPP	9,115.39	12,000.00	10,142.78	8,013.50	11,057.78	12,000.00	.0%
A3537114 54320 TOOLS	98.76	200.00	200.00	57.15	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	3,140.72	3,000.00	4,000.00	3,768.19	3,700.00	3,000.00	.0%
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114 54510 REP MAN VE	347.73	2,000.00	1,800.00	443.62	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	864.18	2,000.00	2,000.00	712.62	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	174.00	1,500.00	.00	.00	500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	23,460.28	15,000.00	25,600.00	24,866.94	23,600.00	15,000.00	.0%
A3537114 54650 UTILITIES	54,868.91	75,000.00	70,775.00	38,273.16	74,000.00	75,000.00	.0%
A3537114 54670 PHONES	279.68	500.00	1,225.00	739.32	1,225.00	500.00	.0%
A3537114 54680 LANDSCAPIN	8,023.88	3,000.00	5,150.00	4,713.54	4,400.00	3,000.00	.0%
A3537114 54720 PROF SER	25,640.63	13,500.00	24,072.40	23,389.17	23,389.17	15,000.00	11.1%
TOTAL CONTRACTED SERVICES	133,404.91	137,150.00	153,550.18	111,531.75	155,656.95	138,050.00	.7%
TOTAL PARK & CASINO	431,386.12	460,139.25	475,424.75	376,331.70	480,098.80	491,569.37	6.8%

7112 SPIT N SPAT REPAIRS

1 PERSONAL SERVICE

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	6,638.72	.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	6,638.72	.00	.00	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	6,638.72	.00	.00	.00	.00	1,000.00	.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	.00	.00	500.00	75.00	500.00	500.00	.0%
A3537224 54720 PROF SER	.00	.00	300.00	.00	300.00	500.00	.0%
A3537224 54750 STREET LIG	.00	.00	1,000.00	.00	1,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,800.00	75.00	1,800.00	3,000.00	.0%
TOTAL HIGH ROCK PARK	.00	.00	1,800.00	75.00	1,800.00	3,000.00	.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	230.89	.00	646.27	646.27	34.49	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	230.89	.00	646.27	646.27	34.49	.00	.0%
TOTAL VETERANS WALK OF HONOR	230.89	.00	646.27	646.27	34.49	.00	.0%
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	.00	.00	1,295.58	1,295.58	1,000.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	6,231.97	13,000.00	18,740.00	17,055.11	18,740.00	13,000.00	.0%
A3638144 54510 REP MAN VE	.00	2,500.00	.00	.00	2,500.00	2,500.00	.0%
A3638144 54520 GAS & OIL	.00	3,800.00	.00	.00	3,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	6,231.97	21,800.00	18,740.00	17,055.11	27,540.00	21,800.00	.0%
TOTAL STORM WATER CARRIERS	84,110.55	103,344.88	137,584.88	131,804.05	145,884.88	103,344.88	.0%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	106,207.03	93,521.00	140,521.00	118,893.63	140,521.00	142,985.44	52.9%
A3638181 51960 OVERTIME	7,555.45	5,000.00	5,400.00	5,275.46	5,400.00	7,500.00	50.0%
A3638181 58030 SS CITY PO	8,517.77	7,538.00	10,938.00	9,320.47	10,938.00	11,512.14	52.7%
TOTAL PERSONAL SERVICE	122,280.25	106,059.00	156,859.00	133,489.56	156,859.00	161,997.58	52.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	1,205.00	1,164.84	1,164.84	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	1,205.00	1,164.84	1,164.84	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	249.98	400.00	625.00	524.99	625.00	800.00	100.0%
A3638184 54180 OTHER SUPP	1,449.70	500.00	375.00	369.88	375.00	500.00	.0%
A3638184 54330 REP MAN EQ	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3638184 54380 STATION BA	6,922.00	7,000.00	7,000.00	6,660.00	7,000.00	7,000.00	.0%
A3638184 54510 REP MAN VE	.00	1,000.00	1,000.00	375.56	1,000.00	1,000.00	.0%
A3638184 54520 GAS & OIL	.00	.00	.00	.00	.00	500.00	.0%
A3638184 54521 TIPPING FE	40,431.81	80,000.00	111,608.03	73,450.35	111,608.03	70,000.00	-12.5%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	2,730.99	8,000.00	6,794.00	1,620.05	6,794.00	5,000.00	-37.5%
A3638184 54650 UTILITIES	4,303.53	5,000.00	6,000.00	4,622.78	5,000.00	5,000.00	.0%
A3638184 54670 PHONES	1,004.89	900.00	1,350.00	820.44	900.00	900.00	.0%
A3638184 54700 TRANSPORTA	13,722.99	23,000.00	29,209.15	20,879.15	29,659.15	23,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	168.68	.00	.00	.00	.0%
A3638164 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	789.00	.00	100.00	100.00	100.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	18,800.00	18,800.00	18,800.00	.00	.0%
TOTAL CONTRACTED SERVICES	789.00	.00	19,068.68	18,900.00	18,900.00	.00	.0%
TOTAL STORM WATER POLLUTION	789.00	.00	19,068.68	18,900.00	18,900.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	1.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	1.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	1.00	.00	.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	60,923.04	58,926.45	61,131.71	43,582.07	61,131.71	59,551.00	1.1%
A3638561 51900 LABORER	131,032.80	142,752.50	170,592.50	129,981.52	173,092.50	185,724.00	30.1%
A3638561 51960 OVERTIME	12,758.37	5,000.00	8,500.00	7,832.67	8,500.00	12,000.00	140.0%
A3638561 58030 SS CITY PO	14,955.11	15,810.94	15,810.94	13,126.16	15,810.94	19,681.54	24.5%
TOTAL PERSONAL SERVICE	219,669.32	222,489.89	256,035.15	194,522.42	258,535.15	276,956.54	24.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	3,052.84	6,000.00	24,500.00	24,266.43	24,500.00	6,000.00	.0%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
A3638562 52700 TREES	14,810.00	20,000.00	20,000.00	17,195.00	20,000.00	20,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	17,862.84	26,000.00	44,500.00	41,461.43	44,500.00	71,000.00	173.1%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	1,896.05	3,000.00	3,790.00	3,773.44	3,773.44	3,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3638564	54180 OTHER SUPP	2,742.38	2,000.00	2,950.00	2,695.78	2,950.00	3,000.00	50.0%
A3638564	54320 TOOLS	3,174.07	2,000.00	3,600.00	3,464.97	3,600.00	2,000.00	.0%
A3638564	54330 REP MAN EQ	310.24	250.00	1,150.00	841.43	1,150.00	250.00	.0%
A3638564	54510 REP MAN VE	3,233.10	3,000.00	5,275.00	4,501.03	5,275.00	3,000.00	.0%
A3638564	54520 GAS & OIL	5,511.00	6,000.00	6,000.00	5,695.60	6,000.00	6,000.00	.0%
A3638564	54612 REP & MAIN	475.30	1,000.00	850.00	640.34	850.00	1,000.00	.0%
A3638564	54650 UTILITIES	.00	1,000.00	1,000.00	20.54	1,000.00	1,000.00	.0%
A3638564	54720 PROF SER	4,430.00	5,000.00	1,050.00	.00	3,550.00	4,000.00	-20.0%
	TOTAL CONTRACTED SERVICES	21,772.14	23,250.00	25,665.00	21,633.13	28,148.44	23,250.00	.0%
	TOTAL TREES	259,304.30	271,739.89	326,200.15	257,616.98	331,183.59	371,206.54	36.6%
8676	PUBLIC SERVICES							
1	PERSONAL SERVICE							
A3338641	51900 LABORER	.00	.00	42,178.40	41,450.73	42,178.40	.00	.0%
A3338641	51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641	58030 SS CITY PO	.00	.00	3,152.55	3,152.55	3,152.55	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	45,330.95	44,603.28	45,330.95	.00	.0%
4	CONTRACTED SERVICES							
A3338644	54180 OTHER SUPP	.00	.00	26,152.90	14,537.71	26,152.90	.00	.0%
	TOTAL CONTRACTED SERVICES	.00	.00	26,152.90	14,537.71	26,152.90	.00	.0%
	TOTAL PUBLIC SERVICES	.00	.00	71,483.85	59,140.99	71,483.85	.00	.0%
8810	CEMETRY							
4	CONTRACTED SERVICES							
A3638814	54720 PROF SER	32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
	TOTAL CONTRACTED SERVICES	32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
	TOTAL CEMETRY	32,230.00	40,000.00	52,359.16	32,159.16	52,359.16	25,000.00	-37.5%
9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
A3739018	58040 NYSERS	783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
	TOTAL EMPLOYEE BENEFITS	783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
	TOTAL NEW YORK STATE RETIREM	783,862.76	670,799.89	649,767.22	179,160.80	670,799.89	636,299.00	-5.1%
9030	SOCIAL SECURITY							
8	EMPLOYEE BENEFITS							

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
TOTAL CONTRACTED SERVICES	3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
TOTAL LIFE INSURANCE	3,524.71	3,634.24	3,634.24	2,851.92	3,507.10	3,907.10	7.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	956.63	30,000.00	30,000.00	11,127.77	30,000.00	15,000.00	-50.0%
TOTAL CONTRACTED SERVICES	956.63	30,000.00	30,000.00	11,127.77	30,000.00	15,000.00	-50.0%
TOTAL UNEMPLOYMENT INSURANCE	956.63	30,000.00	30,000.00	11,127.77	30,000.00	15,000.00	-50.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,184.80	3,352.03	3,352.03	2,310.00	3,094.80	3,094.80	-7.7%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,184.80	3,352.03	3,352.03	2,310.00	3,094.80	3,094.80	-7.7%
TOTAL DISABILITY INSURANCE	3,184.80	3,352.03	3,352.03	2,310.00	3,094.80	3,094.80	-7.7%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,533.36	39,100.00	39,720.00	27,230.55	38,933.33	38,933.33	-.4%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	2,947.88	2,991.15	3,039.15	2,083.21	2,991.15	2,978.40	-.4%
TOTAL PERSONAL SERVICE	41,481.24	42,091.15	42,759.15	29,313.76	41,924.48	41,911.73	-.4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,661,960.53	1,803,171.57	1,790,657.57	1,431,961.50	1,726,245.99	1,890,324.70	4.8%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3739068 58011 VISION INS	17,826.93	18,559.04	18,559.04	14,531.38	17,552.90	17,919.95	-3.4%
A3739068 58013 HRAADMINFE	17.40	.00	10,346.00	8,439.00	10,196.60	5,251.25	.0%
A3739068 58014 HRACOPAYRE	4,081.66	.00	1,990.00	2,320.00	2,500.00	1,350.00	.0%
TOTAL EMPLOYEE BENEFITS	1,683,886.52	1,821,730.61	1,821,552.61	1,457,251.88	1,756,495.49	1,914,845.90	5.1%
TOTAL HOSPITALIZATION	1,725,367.76	1,863,821.76	1,864,311.76	1,486,565.64	1,798,419.97	1,956,757.63	5.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	327.47	10,000.00	16,779.56	16,779.56	16,779.56	5,000.00	-50.0%
A3739081 58030 SS CITY PO	25.06	765.00	1,262.32	1,262.32	1,262.32	385.00	-49.7%
TOTAL PERSONAL SERVICE	352.53	10,765.00	18,041.88	18,041.88	18,041.88	5,385.00	-50.0%
TOTAL SICK LEAVE	352.53	10,765.00	18,041.88	18,041.88	18,041.88	5,385.00	-50.0%
TOTAL COMMISSIONER OF PUBLIC	10,149,695.62	10,549,787.04	11,339,229.45	8,341,048.24	11,401,121.39	10,627,448.37	.7%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	260,620.10	316,250.00	310,450.00	237,119.24	266,370.00	301,946.00	-4.5%
TOTAL CONTRACTED SERVICES	260,620.10	316,250.00	310,450.00	237,119.24	266,370.00	301,946.00	-4.5%
TOTAL LIABILITY INSURANCE	260,620.10	316,250.00	310,450.00	237,119.24	266,370.00	301,946.00	-4.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	76,520.31	.00	84,189.10	82,878.07	82,900.00	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	450.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	12,241.70	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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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143121 51972		OUT OF GRA .00	.00	.00	.00	.00	.0%
A3143121 51980	339,966.70	HOLIDAY PA 363,825.00	364,465.00	248,154.25	364,465.00	390,000.00	7.2%
A3143121 58030	496,956.84	SS CITY PO 512,656.30	517,969.89	417,861.60	512,179.22	522,182.34	1.9%
TOTAL PERSONAL SERVICE	7,158,846.95	7,192,045.84	7,208,471.65	5,954,368.53	7,228,180.43	7,248,095.34	.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200	2,220.29	OFFICE EQ 2,000.00	5,040.00	4,669.13	5,040.00	2,000.00	.0%
A3143122 52205	17,116.92	BALLISTIC 14,000.00	11,901.88	11,696.88	15,901.88	14,000.00	.0%
A3143122 52206	21,115.87	WEAPONS 20,000.00	17,009.00	17,008.09	20,000.00	20,000.00	.0%
A3143122 52400	256,411.98	VEHICLES 87,000.00	157,417.00	157,417.00	157,417.00	87,000.00	.0%
A3143122 52620	196,319.82	POLICE EQU 50,000.00	128,907.58	122,240.93	128,907.58	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	493,184.88	173,000.00	320,275.46	313,032.03	327,266.46	173,000.00	.0%
4 CONTRACTED SERVICES							
A3143124 54110	7,880.34	OFFICE SUP 8,000.00	7,846.20	5,772.63	8,000.00	8,000.00	.0%
A3143124 54120	732.78	POSTAGE 1,500.00	1,500.00	411.01	1,500.00	1,500.00	.0%
A3143124 54130	.00	PHOTO SUPP .00	.00	.00	.00	.00	.0%
A3143124 54140	3,607.90	JANIT SUPP 3,500.00	3,500.00	3,332.01	3,500.00	3,500.00	.0%
A3143124 54160	64,969.11	UNIFORMS 85,000.00	108,518.81	70,926.04	108,518.81	85,000.00	.0%
A3143124 54180	12,685.58	OTHER SUPP 8,000.00	13,000.00	11,299.93	12,000.00	8,000.00	.0%
A3143124 54189	29,879.12	AMMUNITION 30,000.00	21,570.00	21,569.04	30,000.00	30,000.00	.0%
A3143124 54220	.00	TRAVEL .00	.00	.00	.00	.00	.0%
A3143124 54230	950.00	DUES 1,500.00	1,500.00	950.00	1,500.00	1,500.00	.0%
A3143124 54240	.00	HOTEL 1,000.00	1,000.00	.00	2,000.00	1,000.00	.0%
A3143124 54310	.00	ALCOHOL SE .00	.00	.00	.00	.00	.0%
A3143124 54330	250.72	REP MAN EQ 1,000.00	1,000.00	931.75	2,000.00	1,000.00	.0%
A3143124 54390	.00	MAINT SUPP .00	.00	.00	.00	.00	.0%
A3143124 54410	1,405.00	PRINTING 1,500.00	2,500.00	1,524.80	2,000.00	2,000.00	33.3%
A3143124 54430	.00	EQU RENTAL .00	.00	.00	.00	.00	.0%
A3143124 54440	639.10	BOOKS 1,000.00	1,000.00	491.82	1,000.00	1,000.00	.0%
A3143124 54510	55,969.68	REP MAN VE 65,000.00	66,439.80	56,272.41	65,000.00	65,000.00	.0%
A3143124 54520	60,954.27	GAS & OIL 130,000.00	116,200.00	39,756.89	130,000.00	100,000.00	-23.1%
A3143124 54550	.00	INVEST TRA .00	.00	.00	.00	.00	.0%
A3143124 54570	31,830.77	TRAINING 30,000.00	30,100.00	27,077.80	40,000.00	30,000.00	.0%
A3143124 54574	.00	ADMN OFF T .00	.00	.00	.00	.00	.0%
A3143124 54610	7,466.33	REP MAN BU 3,000.00	3,540.00	3,538.68	3,200.00	3,000.00	.0%
A3143124 54650	1,036.99	UTILITIES 5,500.00	4,500.00	793.39	2,500.00	2,500.00	-54.5%
A3143124 54670	37,773.05	PHONES 40,000.00	40,000.00	31,294.77	45,000.00	42,500.00	6.3%
A3143124 54705	.00	COMM POL P .00	.00	.00	.00	.00	.0%
A3143124 54709	.00	OPER SAFE .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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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	82,829.96	86,379.00	86,379.00	72,926.65	86,379.00	88,361.00	2.3%
A3143311 51222 AUTO MANGR	60,095.08	62,855.00	62,855.00	52,901.84	62,855.00	64,542.00	2.7%
A3143311 51223 TC MNT II	110,617.71	117,147.00	117,147.00	97,328.68	117,147.00	118,518.00	1.2%
A3143311 51224 TC MAINT I	.00	.00	.00	.00	.00	.00	.0%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	12,246.00	14,040.00	14,040.00	11,413.00	14,040.00	14,690.00	4.6%
A3143311 51960 OVERTIME	5,380.46	6,000.00	6,000.00	3,628.64	6,000.00	6,000.00	.0%
A3143311 51964 SPEC EV OT	6,420.30	5,000.00	5,000.00	4,105.66	6,000.00	6,000.00	20.0%
A3143311 58030 SS CITY PO	20,723.09	22,293.71	22,293.71	18,078.44	22,370.21	22,805.49	2.3%
TOTAL PERSONAL SERVICE	298,312.60	313,714.71	313,714.71	260,382.91	314,791.21	320,916.49	2.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	22,372.90	.00	.00	.00	.00	.00	.0%
A3143312 52800 TRAF LIG E	2,519.75	4,000.00	4,000.00	1,482.94	4,000.00	4,000.00	.0%
A3143312 52802 TOOLS&EQUI	7,499.20	7,500.00	13,704.00	5,983.57	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	32,391.85	11,500.00	17,704.00	7,466.51	11,500.00	11,500.00	.0%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	282.88	350.00	350.00	11.49	350.00	350.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143314 54332	MAT REP TL	125,808.31	25,000.00	38,053.95	18,997.07	38,053.95	25,000.00	.0%
A3143314 54390	MAINT SUPP	6,216.24	10,000.00	10,000.00	2,926.34	10,000.00	10,000.00	.0%
A3143314 54510	REP MAN VE	1,915.68	5,000.00	5,000.00	3,805.83	5,000.00	5,000.00	.0%
A3143314 54610	REP MAN BU	4,574.74	6,000.00	6,000.00	2,164.01	6,000.00	6,000.00	.0%
A3143314 54650	UTILITIES	6,178.79	10,000.00	10,000.00	4,198.48	10,000.00	10,000.00	.0%
A3143314 54713	PAVE MARK	39,770.14	50,000.00	50,000.00	47,606.97	50,000.00	60,000.00	20.0%
A3143314 54720	PROF SER	.00	.00	52,745.00	52,745.00	52,745.00	.00	.0%
A3143314 54740	SC EQUIP	899.40	1,000.00	1,000.00	749.50	1,000.00	1,100.00	10.0%
A3143314 54751	UTIL TRAF	23,846.80	31,000.00	31,000.00	15,848.99	31,000.00	31,000.00	.0%
A3143314 54961	SIGNS & PO	16,479.44	30,000.00	36,232.85	32,919.02	35,000.00	35,000.00	16.7%
TOTAL CONTRACTED SERVICES		225,972.42	168,350.00	240,381.80	181,972.70	239,148.95	183,450.00	9.0%
TOTAL TRAFFIC CONTROL		556,676.87	493,564.71	571,800.51	449,822.12	565,440.16	515,866.49	4.5%
3311	STOP DWI							
1	PERSONAL SERVICE							
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910	EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950	COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960	OVERTIME	27,060.61	30,000.00	5,474.35	5,614.84	32,580.00	30,000.00	.0%
A3143331 51963	TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030	SS CITY PO	2,007.46	2,295.00	1,997.23	424.46	2,492.37	2,295.00	.0%
TOTAL PERSONAL SERVICE		29,068.07	32,295.00	7,471.58	6,039.30	35,072.37	32,295.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300	MISC EQUIP	1,326.56	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
A3143332 52400	VEHICLES	.00	.00	28,845.00	28,845.00	28,845.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		1,326.56	1,800.00	30,645.00	28,845.00	30,645.00	1,800.00	.0%
4	CONTRACTED SERVICES							
A3143334 54160	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180	OTHER SUPP	1,316.00	100.00	100.00	.00	100.00	100.00	.0%
A3143334 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		1,316.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL STOP DWI		31,710.63	34,195.00	38,216.58	34,884.30	65,817.37	34,195.00	.0%
3320	ON STREET PARKING							
1	PERSONAL SERVICE							
A3143321 51640	PAR ENF PT	.00	.00	5,482.00	650.94	3,426.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	219,045.36	221,000.00	203,037.85	204,091.63	221,000.00	230,000.00	4.1%
A3143411 58030 SS CITY PO	322,338.43	351,471.00	344,298.67	283,099.47	350,863.27	392,226.36	11.6%
TOTAL PERSONAL SERVICE	4,585,846.67	4,945,856.00	4,871,558.52	4,024,253.27	4,937,911.27	5,419,368.36	9.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	.00	5,000.00	7,360.00	2,459.40	7,360.00	5,000.00	.0%
A3143412 52400 VEHICLES	.00	35,000.00	63,107.00	57,235.00	63,107.00	.00	-100.0%
A3143412 52601 FIRE EQUIP	20,679.33	19,900.00	35,387.40	15,177.08	35,387.40	19,900.00	.0%
A3143412 52610 FIREFIG EQ	10,810.78	46,600.00	57,018.24	19,776.62	57,018.24	46,600.00	.0%
TOTAL EQUIPMENT AND CAPITAL	31,490.11	106,500.00	162,872.64	94,648.10	162,872.64	71,500.00	-32.9%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,349.02	3,500.00	3,500.00	2,091.59	3,500.00	3,500.00	.0%
A3143414 54150 EMS SUPPLI	30,179.41	35,000.00	35,000.00	31,168.51	35,000.00	35,000.00	.0%
A3143414 54160 UNIFORMS	6,137.22	12,100.00	14,288.78	5,034.92	14,288.78	12,100.00	.0%
A3143414 54200 HOUSE SUPP	6,030.26	6,500.00	6,500.00	4,199.23	6,500.00	6,500.00	.0%
A3143414 54220 TRAVEL	1,779.77	2,000.00	2,000.00	1,077.40	2,000.00	2,000.00	.0%
A3143414 54270 FIRE PREV	1,932.43	2,000.00	2,000.00	612.84	2,000.00	2,000.00	.0%
A3143414 54280 FIREFIGH S	1,092.53	5,300.00	5,300.00	114.16	5,300.00	5,300.00	.0%
A3143414 54330 REP MAN EQ	15,782.82	11,000.00	12,072.00	9,804.27	16,000.00	11,000.00	.0%
A3143414 54471 EMS TRAINI	29,017.08	77,600.00	37,600.00	28,507.44	30,000.00	77,600.00	.0%
A3143414 54510 REP MAN VE	58,980.11	45,000.00	61,420.00	49,679.59	50,000.00	45,000.00	.0%
A3143414 54520 GAS & OIL	22,965.41	25,000.00	25,000.00	14,122.54	25,000.00	20,000.00	-20.0%
A3143414 54570 TRAINING	11,959.10	46,000.00	52,199.00	18,463.00	30,000.00	46,000.00	.0%
A3143414 54610 REP MAN BU	9,323.79	13,000.00	13,017.38	5,590.50	13,000.00	13,000.00	.0%
A3143414 54650 UTILITIES	28,404.41	30,000.00	30,000.00	21,784.61	30,000.00	30,000.00	.0%
A3143414 54670 PHONES	22,000.00	22,000.00	22,000.00	16,886.26	22,000.00	22,000.00	.0%
A3143414 54720 PROF SER	18,138.00	25,000.00	47,467.00	42,248.00	47,467.00	35,000.00	40.0%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	3,501.70	11,000.00	11,000.00	6,882.38	11,000.00	18,000.00	63.6%
A3143414 54771 INS REC SC	257.40	1,000.00	1,000.00	301.65	500.00	500.00	-50.0%
A3143414 54971 TUITION RE	4,572.62	6,000.00	6,000.00	1,872.40	2,000.00	3,000.00	-50.0%
TOTAL CONTRACTED SERVICES	275,403.08	379,000.00	387,364.16	260,441.29	345,555.78	387,500.00	2.2%
TOTAL FIRE DEPARTMENT	4,892,739.86	5,431,356.00	5,421,795.32	4,379,342.66	5,446,339.69	5,878,368.36	8.2%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPP	9,427.93	15,000.00	15,000.00	7,983.13	15,000.00	15,000.00	.0%
3420 FIRE FEMA GRANT 04-05							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00	.0%
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	161,481.55	159,621.00	159,621.00	134,072.90	159,621.00	161,286.00	1.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143621 51950 COMP TIME	11,869.52	3,000.00	8,402.00	6,721.60	8,402.00	3,000.00	.0%
A3143621 51960 OVERTIME	6,065.81	10,000.00	10,000.00	8,105.57	10,000.00	10,000.00	.0%
A3143621 58030 SS CITY PO	13,677.97	13,205.51	13,359.51	11,374.94	13,233.11	13,332.88	1.0%
TOTAL PERSONAL SERVICE	193,094.85	185,826.51	191,382.51	160,275.01	191,256.11	187,618.88	1.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	28,424.00	4,000.00	4,000.00	211.10	4,000.00	4,000.00	.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	28,424.00	4,000.00	4,000.00	211.10	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	570.93	900.00	2,920.00	568.66	2,920.00	900.00	.0%
A3143624 54120 POSTAGE	19.89	250.00	250.00	250.00	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	732.99	600.00	600.00	124.00	600.00	700.00	16.7%
A3143624 54220 TRAVEL	244.00	350.00	350.00	.00	350.00	350.00	.0%
A3143624 54240 HOTEL	424.00	1,000.00	1,000.00	424.00	1,000.00	1,000.00	.0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	64.57	200.00	200.00	190.18	200.00	200.00	.0%
A3143624 54570 TRAINING	1,389.00	1,500.00	1,500.00	1,009.00	1,500.00	1,500.00	.0%
A3143624 54670 PHONES	1,919.56	2,000.00	2,000.00	1,508.40	2,100.00	2,100.00	5.0%
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOL ENFOR	5,765.00	4,500.00	5,754.80	44.77	4,500.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES	11,129.94	11,300.00	14,574.80	4,119.01	13,420.00	11,500.00	1.8%
TOTAL CODE ENFORCEMENT/BUILD	232,648.79	201,126.51	209,957.31	164,605.12	208,676.11	203,118.88	1.0%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	28,383.44	35,000.00	35,000.00	31,503.41	35,000.00	35,000.00	.0%
A3143632 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	28,383.44	35,000.00	35,000.00	31,503.41	35,000.00	35,000.00	.0%
4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	6,941.49	7,500.00	7,500.00	1,109.37	7,500.00	7,500.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3143634 54747 AMBBILL CS	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	61,941.49	67,500.00	67,500.00	61,109.37	67,500.00	67,500.00	.0%
TOTAL AMBULANCE	90,324.93	102,500.00	102,500.00	92,612.78	102,500.00	102,500.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	264,114.00	.00	.00	.00	287,280.00	8.8%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	20,204.72	.00	.00	.00	21,976.92	8.8%
TOTAL PERSONAL SERVICE	.00	284,318.72	.00	.00	.00	309,256.92	8.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	391.68	.00	.00	.00	384.00	-2.0%
TOTAL CONTRACTED SERVICES	.00	391.68	.00	.00	.00	384.00	-2.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	135,760.40	.00	.00	.00	164,522.56	21.2%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
TOTAL CONTRACTED SERVICES	3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
TOTAL LIFE INSURANCE	3,898.80	4,210.15	4,210.15	3,225.60	3,974.80	4,502.80	7.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	5,758.30	20,000.00	48,000.00	31,372.57	48,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	5,758.30	20,000.00	48,000.00	31,372.57	48,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,758.30	20,000.00	48,000.00	31,372.57	48,000.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,116.00	1,112.40	1,112.40	813.60	1,053.60	1,053.60	-5.3%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,116.00	1,112.40	1,112.40	813.60	1,053.60	1,053.60	-5.3%
TOTAL DISABILITY INSURANCE	1,116.00	1,112.40	1,112.40	813.60	1,053.60	1,053.60	-5.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	68,554.99	76,950.00	77,650.00	67,349.96	83,879.80	83,879.80	9.0%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	5,244.54	5,886.68	5,941.68	5,152.34	5,886.68	6,416.80	9.0%
TOTAL PERSONAL SERVICE	73,799.53	82,836.68	83,591.68	72,502.30	89,766.48	90,296.60	9.0%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,072,026.79	4,255,035.53	4,270,611.53	3,493,452.86	4,201,769.16	4,601,068.73	8.1%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3749068 58011 VISION INS	38,713.96	40,977.85	41,277.85	36,905.78	38,487.88	40,143.97	-2.0%
A3749068 58013 HRAADMINFE	12,858.60	12,628.00	13,197.00	10,016.60	12,945.80	13,029.40	3.2%
A3749068 58014 HRACOPAYRE	28,781.49	38,000.00	36,011.36	20,408.12	38,000.00	38,000.00	.0%
TOTAL EMPLOYEE BENEFITS	4,152,380.84	4,346,641.38	4,361,097.74	3,560,783.36	4,291,202.84	4,692,242.10	8.0%
TOTAL HOSPITALIZATION	4,226,180.37	4,429,478.06	4,444,689.42	3,633,285.66	4,380,969.32	4,782,538.70	8.0%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	-1,248.80	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	-1,248.80	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	-1,248.80	.00	.00	.00	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	106,345.33	10,000.00	64,461.00	46,075.57	64,461.00	10,000.00	.0%
A3749081 51820 POLICE 207	23,211.59	60,000.00	25,076.00	13,733.85	30,000.00	30,000.00	-50.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	199,661.14	275,000.00	163,805.00	49,494.86	275,000.00	448,681.00	63.2%
A3749081 58030 SS CITY PO	13,282.96	26,392.50	26,392.50	3,758.94	28,263.77	37,384.10	41.6%
TOTAL PERSONAL SERVICE	342,501.02	371,392.50	279,734.50	113,063.22	397,724.77	526,065.10	41.6%
TOTAL SICK LEAVE	342,501.02	371,392.50	279,734.50	113,063.22	397,724.77	526,065.10	41.6%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,100.00	1,100.00	1,100.00	875.00	1,100.00	1,100.00	.0%
TOTAL EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00	875.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,100.00	1,100.00	1,100.00	875.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC	23,676,631.88	24,848,162.87	24,841,541.74	18,101,149.73	24,908,465.89	26,082,488.61	5.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASST PUR A	75,609.36	71,934.00	71,934.00	60,759.73	71,934.00	73,649.00	2.4%
A3051341 58030 SS CITY PO	5,479.04	5,502.95	5,502.95	4,369.21	5,502.95	5,634.00	2.4%
TOTAL PERSONAL SERVICE	81,088.40	77,436.95	77,436.95	65,128.94	77,436.95	79,283.00	2.4%
TOTAL PURCHASING	81,088.40	77,436.95	77,436.95	65,128.94	77,436.95	79,283.00	2.4%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASST ASSES	103,536.92	105,599.00	105,599.00	89,152.31	105,599.00	105,598.00	.0%
A3051351 51181 REALPROPAS	.00	.00	.00	.00	.00	.00	.0%
A3051351 51300 RP APP TEC	.00	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
A3051351 51302 SR CLK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51304 RL PROP CL	97,129.11	.00	.00	.00	.00	.00	.0%
A3051351 51305 SRCLKPTTEM	.00	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESS CLK	36,386.96	37,841.00	37,841.00	31,924.74	37,841.00	38,597.00	2.0%
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3051351 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	18,077.20	10,974.00	10,974.00	9,204.74	10,974.00	11,030.92	.5%
TOTAL PERSONAL SERVICE	255,130.19	154,414.00	154,414.00	130,281.79	154,414.00	155,225.92	.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQ	152.09	234.00	234.00	.00	234.00	234.00	.0%
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	152.09	234.00	234.00	.00	234.00	234.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUP	252.99	290.00	290.00	290.00	290.00	290.00	.0%
A3051354 54120 POSTAGE	1,000.00	1,000.00	1,000.00	500.00	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: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270.00	270.00	270.00	270.00	270.00	270.00	.0%
A3051354 54250 CONF REG	.00	266.00	266.00	113.00	266.00	266.00	.0%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	200.00	200.00	31.72	200.00	200.00	.0%
A3051354 54520 GAS & OIL	191.84	500.00	300.00	47.81	500.00	500.00	.0%
A3051354 54720 PROF SER	33,609.89	40,000.00	77,460.11	77,460.11	77,460.11	37,000.00	-7.5%
A3051354 54721 APPRAIS SC	8,975.00	20,000.00	45,800.00	27,000.00	45,800.00	20,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,252.66	3,400.00	3,400.00	3,252.66	3,400.00	3,400.00	.0%
A3051354 54810 SM CLMS CN	210.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	47,762.38	66,426.00	129,486.11	108,965.30	129,686.11	63,426.00	-4.5%
TOTAL ASSESSMENT OFFICE	303,044.66	221,074.00	284,134.11	239,247.09	284,334.11	218,885.92	-1.0%
<hr/>							
1410 COMMISSIONER OF ACCOUNTS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	12,241.70	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	70,761.67	70,362.00	71,768.00	60,587.85	71,768.00	73,202.00	4.0%
A3051411 51111 ACCTDEPTAS	1,192.27	.00	.00	.00	.00	.00	.0%
A3051411 51360 ASST CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51361 DEP REG VS	45,028.76	47,033.00	47,033.00	39,701.63	46,989.00	48,005.00	2.1%
A3051411 51380 SEC CITY C	64,223.73	66,438.00	66,438.00	56,191.36	65,746.00	68,240.00	2.7%
A3051411 51440 SR CLERK	29,442.12	36,118.00	36,118.00	30,429.42	35,713.00	36,831.00	2.0%
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460 SR TYPYST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIR RISK S	84,862.04	84,863.00	86,550.00	73,070.12	86,550.00	110,000.00	29.6%
A3051411 51960 OVERTIME	13.39	.00	.00	.00	.00	185.00	.0%
A3051411 51980 HOLIDAY PA	341.38	.00	.00	.00	480.00	491.00	.0%
A3051411 58030 SS CITY PO	23,164.61	27,427.50	27,664.50	20,476.91	24,615.00	26,482.92	-3.4%
TOTAL PERSONAL SERVICE	333,529.85	346,741.50	350,071.50	292,698.99	346,361.00	377,936.92	9.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3051412 52200 OFFICE EQ	7,576.79	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,576.79	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3051414 54110 OFFICE SUP	5,907.20	5,000.00	7,422.00	6,616.45	7,422.00	5,000.00	.0%

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

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bgnyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	424.00	485.52	485.52	360.00	432.00	576.00	18.6%
TOTAL CONTRACTED SERVICES	424.00	485.52	485.52	360.00	432.00	576.00	18.6%
TOTAL LIFE INSURANCE	424.00	485.52	485.52	360.00	432.00	576.00	18.6%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	15.76	.00	.00	.00	.00	5,460.00	.0%
TOTAL CONTRACTED SERVICES	15.76	.00	.00	.00	.00	5,460.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	15.76	.00	.00	.00	.00	5,460.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	352.80	355.97	355.97	259.20	345.60	345.60	-2.9%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	352.80	355.97	355.97	259.20	345.60	345.60	-2.9%
TOTAL DISABILITY INSURANCE	352.80	355.97	355.97	259.20	345.60	345.60	-2.9%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	11,683.33	5,500.00	8,500.00	6,375.00	8,500.00	8,500.00	54.5%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	893.79	420.75	420.75	487.71	490.00	650.25	54.5%
TOTAL PERSONAL SERVICE	12,577.12	5,920.75	8,920.75	6,862.71	8,990.00	9,150.25	54.5%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	173,392.36	202,952.74	197,283.92	152,822.10	183,386.52	198,963.25	-2.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3759068 58011 VISION INS	2,616.00	2,941.41	2,941.41	2,190.60	2,628.72	2,681.30	-8.8%
A3759068 58013 HRAADMINFE	63.80	.00	1,392.00	1,119.40	1,461.60	752.72	.0%
A3759068 58014 HRACOPAYRE	258.92	.00	1,741.82	1,854.07	1,900.00	930.00	.0%
TOTAL EMPLOYEE BENEFITS	176,331.08	205,894.15	203,359.15	157,986.17	189,376.84	203,327.27	-1.2%
TOTAL HOSPITALIZATION	188,908.20	211,814.90	212,279.90	164,848.88	198,366.84	212,477.52	.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	5,134.80	.00	.00	.00	.00	.00	.0%
A3759081 58030 SS CITY PO	392.82	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	5,527.62	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	1,420,095.44	1,052,013.04	1,214,097.01	953,517.48	1,185,014.88	1,093,325.01	3.9%

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

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bgnrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567141 51456	66,796.98	76,980.00	76,980.00	62,633.15	76,980.00	79,000.00	2.6%
A3567141 51457	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540	1,245.00	.00	.00	.00	.00	.00	.0%
A3567141 51570	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581 6018	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581 6019	.00	.00	.00	.00	.00	.00	.0%
A3567141 51582	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6001	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6002	1,945.77	2,900.00	2,900.00	1,660.81	2,900.00	2,750.00	-5.2%
A3567141 51584 6003	968.95	1,500.00	1,500.00	1,004.62	1,500.00	1,350.00	-10.0%
A3567141 51584 6004	288.00	700.00	700.00	255.94	700.00	325.00	-53.6%
A3567141 51584 6005	247.50	700.00	700.00	209.38	700.00	450.00	-35.7%
A3567141 51584 6006	268.13	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584 6007	251.94	500.00	500.00	.00	.00	.00	-100.0%
A3567141 51584 6008	644.88	1,250.00	1,250.00	686.31	1,250.00	1,220.00	-2.4%
A3567141 51584 6009	528.00	900.00	900.00	466.57	900.00	950.00	5.6%
A3567141 51584 6010	481.88	925.00	925.00	479.94	925.00	715.00	-22.7%
A3567141 51584 6011	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6012	2,136.72	2,900.00	2,900.00	2,386.54	2,900.00	3,470.00	19.7%
A3567141 51584 6013	617.69	930.00	930.00	303.25	930.00	930.00	.0%
A3567141 51584 6014	.00	400.00	400.00	.00	.00	.00	-100.0%
A3567141 51584 6015	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6016	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811	.00	.00	.00	.00	.00	.00	.0%
A3567141 516821	.00	.00	.00	.00	.00	.00	.0%
A3567141 516831	148.50	540.00	540.00	71.19	540.00	540.00	.0%
A3567141 516841	642.33	650.00	650.00	.00	.00	.00	-100.0%
A3567141 516854	254.51	1,395.00	1,395.00	273.25	1,395.00	1,575.00	12.9%
A3567141 516861	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 3000	277,980.97	279,752.00	279,752.00	226,216.70	279,752.00	296,880.48	6.1%
A3567141 51900 54820	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960	.00	1,200.00	1,200.00	20.88	1,200.00	1,200.00	.0%
A3567141 51960 3000	17,082.49	17,500.00	17,500.00	10,378.71	17,500.00	18,000.00	2.9%
A3567141 51980	151.54	.00	.00	.00	.00	.00	.0%
A3567141 58030	20,902.16	24,166.00	24,166.00	18,319.49	23,037.00	23,517.00	-2.7%
A3567141 58030 3000	22,068.31	22,740.00	22,740.00	17,628.36	22,740.00	24,088.36	5.9%
A3567141 58030 6001	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002	148.86	222.00	222.00	127.06	222.00	211.00	-5.0%
A3567141 58030 6003	74.12	115.00	115.00	76.86	115.00	104.00	-9.6%
A3567141 58030 6004	22.04	54.00	54.00	19.58	54.00	25.00	-53.7%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567141 58030 6005 SS CITY PO	18.94	54.00	54.00	16.02	54.00	35.00	-35.2%
A3567141 58030 6006 SS CITY PO	20.51	39.00	39.00	.00	.00	.00	-100.0%
A3567141 58030 6007 SS CITY PO	19.28	39.00	39.00	.00	.00	.00	-100.0%
A3567141 58030 6008 SS CITY PO	49.34	96.00	96.00	52.50	96.00	94.00	-2.1%
A3567141 58030 6009 SS CITY PO	40.40	69.00	69.00	35.68	70.00	73.00	5.8%
A3567141 58030 6010 SS CITY PO	36.87	71.00	71.00	36.72	71.00	55.00	-22.5%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	163.46	222.00	222.00	182.56	222.00	266.00	19.8%
A3567141 58030 6013 SS CITY PO	47.27	72.00	72.00	23.21	72.00	72.00	.0%
A3567141 58030 6014 SS CITY PO	.00	31.00	31.00	.00	.00	.00	-100.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	627,483.45	661,125.00	661,125.00	526,725.61	657,838.00	682,980.84	3.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	3,944.22	6,500.00	12,350.00	8,107.66	10,000.00	5,000.00	-23.1%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	4,906.79	15,000.00	11,323.00	8,699.39	12,750.00	15,000.00	.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	.00	4,000.00	.00	.00	4,000.00	4,000.00	.0%
A3567142 52510 REC EQUIP	11,608.49	5,000.00	14,000.00	13,453.70	13,500.00	3,000.00	-40.0%
TOTAL EQUIPMENT AND CAPITAL	20,459.50	30,500.00	37,673.00	30,260.75	40,250.00	27,000.00	-11.5%
4 CONTRACTED SERVICES							
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	3,595.84	3,500.00	3,500.00	1,345.35	3,500.00	4,200.00	20.0%
A3567144 54120 POSTAGE	724.29	1,500.00	1,500.00	595.23	1,500.00	2,000.00	33.3%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	142.78	2,000.00	2,000.00	1,452.24	2,000.00	2,000.00	.0%
A3567144 54160 UNIFORMS	1,037.50	250.00	250.00	.00	250.00	250.00	.0%
A3567144 54160 3000 UNIFORMS	1,838.45	2,750.00	2,862.50	2,698.64	2,862.50	2,500.00	-9.1%
A3567144 54170 SPORTS SUP	2,894.22	2,000.00	2,000.00	1,037.43	2,000.00	2,000.00	.0%
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	13,846.70	15,000.00	14,500.00	14,470.59	14,500.00	15,000.00	.0%
A3567144 54220 TRAVEL	137.55	210.00	210.00	32.40	210.00	210.00	.0%
A3567144 54230 DUES	425.00	470.00	470.00	425.00	470.00	470.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567144 54320							
A3567144 54320							
A3567144 54330							
A3567144 54330							
A3567144 54410							
A3567144 54510							
A3567144 54510							
A3567144 54520							
A3567144 54520							
A3567144 54560							
A3567144 54560							
A3567144 54600							
A3567144 54610							
A3567144 54610							
A3567144 54620							
A3567144 54620							
A3567144 54631							
A3567144 54650							
A3567144 54650							
A3567144 54670							
A3567144 54671							
A3567144 54680							
A3567144 54681							
A3567144 546811							
A3567144 546813							
A3567144 546816							
A3567144 54682							
A3567144 546821							
A3567144 546823							
A3567144 546826							
A3567144 54683							
A3567144 546831							
A3567144 546833							
A3567144 546836							
A3567144 54684							
A3567144 546841							
A3567144 546843							
A3567144 546846							
A3567144 54685							
A3567144 546851							
A3567144 546853							
A3567144 546855							

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567144 54686	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689	275.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3567144 54690	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 3000	7,405.71	10,000.00	10,000.00	9,698.84	10,000.00	10,000.00	.0%
A3567144 54740	7,412.62	9,560.00	10,105.94	7,219.90	10,800.00	10,800.00	13.0%
A3567144 54781	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6018	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6019	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203	72.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567144 54861	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009	.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	100.00	.00	.00	100.00	400.00	300.0%
A3567144 548613 6002 SPORTS SUP	318.50	390.00	390.00	390.00	390.00	500.00	28.2%
A3567144 548613 6003 SPORTS SUP	156.80	180.00	180.00	156.80	180.00	180.00	.0%
A3567144 548613 6004 SPORTS SUP	122.50	1,180.00	1,180.00	196.00	1,180.00	1,180.00	.0%
A3567144 548613 6005 SPORTS SUP	73.50	220.00	220.00	156.80	220.00	220.00	.0%
A3567144 548613 6006 SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6007 SPORTS SUP	73.50	100.00	100.00	.00	.00	.00	-100.0%
A3567144 548613 6008 SPORTS SUP	73.50	175.00	175.00	140.38	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	83.30	300.00	300.00	156.80	300.00	300.00	.0%
A3567144 548613 6010 SPORTS SUP	127.40	300.00	300.00	231.44	300.00	300.00	.0%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUP	367.50	650.00	650.00	470.40	650.00	650.00	.0%
A3567144 548613 6013 SPORTS SUP	.00	180.00	180.00	117.60	180.00	200.00	11.1%
A3567144 548613 6014 SPT SUP FF	.00	125.00	125.00	.00	.00	.00	-100.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	89,768.34	107,930.00	114,760.44	85,799.46	113,052.50	112,575.00	4.3%
TOTAL RECREATION EXPENSES	737,711.29	799,555.00	813,558.44	642,785.82	811,140.50	822,555.84	2.9%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	4,408.00	6,370.00	5,289.39	5,289.39	6,370.00	7,000.00	9.9%
A3567151 51940 LABORER SE	63,471.59	78,000.00	68,230.62	68,230.62	78,000.00	91,351.00	17.1%
A3567151 51948 CD COU BA	2,212.77	2,250.00	1,570.88	1,570.88	2,250.00	2,880.00	28.0%
A3567151 51960 OVERTIME	114.32	500.00	42.47	42.47	500.00	500.00	.0%
A3567151 58030 SS CITY PO	5,370.79	6,667.00	6,667.00	5,747.93	6,675.00	7,783.00	16.7%
TOTAL PERSONAL SERVICE	75,577.47	93,787.00	81,800.36	80,881.29	93,795.00	109,514.00	16.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	304.85	500.00	500.00	123.31	500.00	500.00	.0%
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	3,998.68	4,000.00	3,650.00	2,994.61	3,650.00	5,900.00	47.5%
A3567154 54350 POOL	1,984.64	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
A3567154 54360 SPECIAL/FO	66.88	500.00	500.00	55.76	500.00	500.00	.0%
A3567154 54500 PROG BUS T	10,821.00	16,000.00	16,000.00	12,654.83	16,000.00	16,000.00	.0%
A3567154 54520 GAS & OIL	3,999.31	5,400.00	5,400.00	3,836.23	5,400.00	6,170.00	14.3%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567171 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6022 SS CITY PO	24.73	62.00	62.00	45.29	62.00	75.00	21.0%
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	10.08	142.00	142.00	.00	142.00	142.00	.0%
A3567171 58030 6029 SS CITY PO	.00	12.00	12.00	.00	.00	.00	-100.0%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	2.18	24.00	24.00	.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE	143,561.39	170,545.00	186,508.90	139,096.46	179,298.00	187,718.01	10.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	4,817.48	1,500.00	4,115.85	2,322.35	4,900.00	1,500.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	1,500.00	1,500.00	494.00	1,500.00	1,500.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	810.00	2,500.00	10,280.00	8,280.00	10,780.00	3,350.00	34.0%
TOTAL EQUIPMENT AND CAPITAL	5,627.48	5,500.00	15,895.85	11,096.35	17,180.00	6,350.00	15.5%
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	7,283.84	7,000.00	7,000.00	3,946.10	7,000.00	7,500.00	7.1%
A3567174 54160 3000 UNIFORMS	556.00	1,100.00	1,122.50	590.29	1,125.50	800.00	-27.3%
A3567174 54170 SPORTS SUP	118.44	300.00	1,100.00	10.97	300.00	300.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	137.20	305.00	300.00	-1.6%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	575.00	575.00	117.60	575.00	575.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	.00	1,200.00	1,200.00	594.34	1,200.00	1,200.00	.0%
A3567184 54160 3000	363.49	900.00	922.50	408.89	922.50	500.00	-44.4%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	641.42	1,000.00	1,000.00	150.45	1,000.00	1,000.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	695.47	1,000.00	1,000.00	610.60	1,000.00	1,000.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	396.48	750.00	750.00	.00	750.00	750.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	2,000.00	.0%
A3567184 54610 3000	19,487.32	15,000.00	15,000.00	2,605.49	15,000.00	15,000.00	.0%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	44,254.24	50,000.00	50,000.00	7,428.01	50,000.00	50,000.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	489.85	600.00	600.00	409.60	600.00	600.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	66,328.27	72,450.00	72,472.50	12,207.38	72,472.50	74,050.00	2.2%
TOTAL VERNON ARENA	135,343.22	142,622.00	144,444.50	67,721.52	142,644.50	145,579.41	2.1%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51587	.00	.00	.00	.00	.00	9,800.00	.0%
A3567191 51590	24,861.11	34,125.00	34,125.00	22,448.56	34,125.00	22,000.00	-35.5%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	109,441.75	109,653.00	109,653.00	92,378.58	109,653.00	110,465.00	.7%
A3567191 51960	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960 3000	5,937.82	8,500.00	8,500.00	2,312.89	8,500.00	8,500.00	.0%
A3567191 58030	1,902.18	2,620.00	2,620.00	1,717.26	2,620.00	2,670.00	1.9%
A3567191 58030 3000	8,749.83	9,039.00	9,039.00	7,179.43	9,039.00	9,100.82	.7%
TOTAL PERSONAL SERVICE	150,892.69	164,037.00	164,037.00	126,036.72	164,037.00	162,635.82	-.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	.00	700.00	3,542.00	3,415.84	3,542.00	1,850.00	164.3%
A3567192 52300	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	1,129.99	2,000.00	555.00	399.00	2,000.00	2,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567192 52500 SPORTS EQU	694.40	1,800.00	.00	.00	1,800.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,824.39	4,500.00	4,097.00	3,814.84	7,342.00	5,650.00	25.6%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	441.02	500.00	500.00	246.83	500.00	500.00	.0%
A3567194 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000 JANIT SUPP	4,024.63	4,500.00	4,100.00	2,462.98	4,100.00	4,500.00	.0%
A3567194 54160 3000 UNIFORMS	749.99	1,100.00	1,167.50	824.29	1,167.50	800.00	-27.3%
A3567194 54170 SPORTS SUP	3,029.44	6,000.00	4,830.00	2,776.97	4,830.00	2,500.00	-58.3%
A3567194 54180 OTHER SUPP	.00	.00	.00	.00	.00	1,830.00	.0%
A3567194 54180 3000 OTHER SUPP	5,498.81	6,000.00	5,345.00	5,286.16	5,345.00	6,000.00	.0%
A3567194 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 3000 REP MAN VE	11,419.53	5,000.00	5,000.00	3,928.51	5,000.00	5,000.00	.0%
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	734.00	2,000.00	2,000.00	154.74	2,000.00	2,000.00	.0%
A3567194 54600 ADVERTISIN	125.00	500.00	150.00	.00	.00	500.00	.0%
A3567194 54610 REP MAN BU	862.77	2,800.00	2,800.00	454.95	2,800.00	8,075.00	188.4%
A3567194 54610 3000 REP MAN BU	26,124.78	20,000.00	30,155.00	30,033.90	29,900.00	20,000.00	.0%
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000 UTILITIES	146,370.85	170,000.00	170,000.00	117,881.22	170,000.00	170,000.00	.0%
A3567194 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000 PHONES	1,287.08	1,700.00	1,700.00	1,072.86	1,700.00	1,500.00	-11.8%
A3567194 54720 PROF SER	.00	.00	15,670.00	14,670.00	16,760.00	6,300.00	.0%
A3567194 54720 3000 PROF SER	3,968.00	15,000.00	19,855.00	12,850.88	20,655.00	15,000.00	.0%
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	204,635.90	235,100.00	263,272.50	192,644.29	264,757.50	244,505.00	4.0%
TOTAL WEIBEL ICE RINK	357,352.98	403,637.00	431,406.50	322,495.85	436,136.50	412,790.82	2.3%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	21,840.00	21,840.00	.00	21,840.00	21,840.00	.0%
A3567241 51960 3000 OVERTIME	.00	750.00	750.00	.00	750.00	750.00	.0%
A3567241 58030 3000 SS CITY PO	.00	1,730.00	1,730.00	.00	1,730.00	1,670.77	-3.4%
TOTAL PERSONAL SERVICE	.00	24,320.00	24,320.00	.00	24,320.00	24,260.77	-.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	.00	.00	.00	2,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	5,322.46	9,200.00	10,239.50	5,990.00	9,200.00	9,200.00	.0%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	7,940.00	10,200.00	10,200.00	4,100.00	10,200.00	12,200.00	19.6%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,262.46	19,400.00	20,439.50	10,090.00	19,400.00	21,400.00	10.3%
TOTAL BOYS BASKETBALL	13,772.59	21,015.00	22,054.50	10,576.32	21,015.00	24,092.00	14.6%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	1,950.92	2,400.00	2,526.50	1,725.00	2,400.00	2,400.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	1,941.00	2,000.00	2,000.00	1,325.00	2,000.00	2,000.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,891.92	4,400.00	4,526.50	3,050.00	4,400.00	4,400.00	.0%
TOTAL GIRLS BASKETBALL	3,891.92	4,400.00	4,526.50	3,050.00	4,400.00	4,400.00	.0%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,303.08	2,600.00	3,800.00	2,250.98	2,600.00	4,075.00	56.7%
A3567341 58030 SS CITY PO	160.32	200.00	292.00	172.23	200.00	312.00	56.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	75,614.21	62,043.27	60,247.08	17,325.44	62,043.27	57,875.60	-6.7%
A3769018 58040 3000 NYSERS	102,680.66	87,776.91	87,776.91	23,527.16	87,776.91	83,154.60	-5.3%
TOTAL EMPLOYEE BENEFITS	178,294.87	149,820.18	148,023.99	40,852.60	149,820.18	141,030.20	-5.9%
TOTAL NEW YORK STATE RETIREM	178,294.87	149,820.18	148,023.99	40,852.60	149,820.18	141,030.20	-5.9%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	276.00	281.52	288.52	240.00	276.00	276.00	-2.0%
A3769044 54774 3000 LIFE INSUR	484.00	542.64	542.64	436.00	524.00	572.00	5.4%
TOTAL CONTRACTED SERVICES	760.00	824.16	831.16	676.00	800.00	848.00	2.9%
TOTAL LIFE INSURANCE	760.00	824.16	831.16	676.00	800.00	848.00	2.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	2,096.44	8,000.00	7,860.00	47.14	4,000.00	8,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	5.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	2,056,554.49	2,315,622.79	2,359,999.29	1,660,859.98	2,366,139.74	2,376,000.12	2.6%
TOTAL GENERAL FUND	43,141,741.52	44,013,015.51	46,422,858.54	34,266,737.33	46,639,534.12	45,527,282.49	3.4%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
7 CITY CENTER AUTHORITY							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	.00	.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%
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	2,325.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
E3577161 51100 EX DIR CC	129,914.91	113,200.00	113,200.00	103,650.97	113,200.00	113,200.00	.0%
E3577161 51101 SALES DIRE	59,588.78	64,056.50	64,056.50	70,122.55	64,056.50	64,056.50	.0%
E3577161 51103 SALES REP	84,129.05	101,823.00	101,823.00	73,870.56	101,823.00	101,823.00	.0%
E3577161 51132 OPER MANAG	62,301.56	59,678.50	59,678.50	55,491.97	59,678.50	59,678.50	.0%
E3577161 51133 WORK SUPER	123,062.78	116,973.75	116,973.75	144,026.54	116,973.75	116,973.75	.0%
E3577161 51420 ACCT CLERK	53,779.25	49,927.50	49,927.50	69,474.60	49,927.50	49,927.50	.0%
E3577161 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
E3577161 51541 CC PT EMPL	24,663.75	16,884.00	16,884.00	7,203.00	16,884.00	16,884.00	.0%
E3577161 51570 KYBD SPEPT	.00	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONC CC	.00	.00	.00	.00	.00	.00	.0%
E3577161 51900 LABORER CC	166,399.92	235,373.75	235,373.75	156,856.97	235,373.75	292,956.75	24.5%
E3577161 58030 SS CITY PO	52,203.14	57,071.00	57,071.00	51,026.08	57,071.00	61,200.00	7.2%
TOTAL PERSONAL SERVICE	758,368.14	817,688.00	817,688.00	731,723.24	817,688.00	879,400.00	7.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	.00	9,000.00	6,008.83	1,514.50	1,514.50	5,000.00	-44.4%
E3577162 52200 OFFICE EQ	456.00	4,000.00	4,000.00	1,436.17	1,346.18	2,500.00	-37.5%
E3577162 52301 KIT/CONCES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E3577162 52600 SOFTWARE	36,120.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	36,576.00	13,000.00	10,008.83	2,950.67	2,860.68	7,500.00	-42.3%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	2,838.84	3,500.00	3,500.00	2,793.12	2,450.88	3,500.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
E3577164 54120 POSTAGE	75.42	750.00	750.00	700.00	546.72	750.00	.0%
E3577164 54140 JANIT SUPP	29,795.03	35,000.00	35,278.92	24,859.56	30,000.00	35,000.00	.0%
E3577164 54201 BUS EXP SA	16,191.90	15,000.00	15,000.00	14,436.34	15,000.00	10,000.00	-33.3%
E3577164 54202 CLIENTEXPE	22,470.60	16,000.00	22,300.00	19,002.10	23,284.07	16,500.00	3.1%
E3577164 54230 DUES	3,399.00	3,750.00	3,750.00	3,288.00	3,318.00	4,000.00	6.7%
E3577164 54330 REP MAN EQ	23,442.11	10,000.00	10,000.00	6,144.19	16,138.98	8,000.00	-20.0%
E3577164 54410 PRINTING	1,175.50	1,500.00	1,500.00	240.00	515.00	1,500.00	.0%
E3577164 54420 ADVERTISIN	672.66	1,000.00	2,935.25	2,935.25	3,044.91	1,500.00	50.0%
E3577164 54421 LEGAL ADVE	134.61	1,000.00	800.00	.00	22.02	800.00	-20.0%
E3577164 54510 REP MAN VE	1,466.01	2,000.00	2,000.00	1,782.73	2,039.13	2,500.00	25.0%
E3577164 54520 GAS & OIL	491.69	975.00	975.00	289.47	412.31	975.00	.0%
E3577164 54522 LIC INS RE	3,994.02	4,300.00	4,300.00	3,786.17	3,639.17	4,300.00	.0%
E3577164 54523 VEHIC INSU	2,261.75	2,800.00	2,800.00	2,004.88	1,717.79	2,800.00	.0%
E3577164 54532 BDG EQ REN	359.85	1,000.00	1,000.00	348.00	522.00	500.00	-50.0%
E3577164 54533 PROD EQ RE	50.00	2,500.00	2,500.00	252.00	302.00	1,500.00	-40.0%
E3577164 54610 REP MAN BU	44,542.30	35,000.00	35,000.00	23,854.38	32,669.07	35,000.00	.0%
E3577164 54611 BUILDG INS	67,439.00	73,645.00	73,645.00	56,766.09	51,747.11	65,000.00	-11.7%
E3577164 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632 DECORATING	7,189.78	5,000.00	5,000.00	3,908.50	6,000.00	5,000.00	.0%
E3577164 54650 UTILITIES	187,736.85	178,500.00	178,500.00	131,786.21	179,697.26	180,500.00	1.1%
E3577164 54670 PHONES	8,700.74	8,500.00	8,500.00	7,278.75	8,758.31	9,000.00	5.9%
E3577164 54672 CC FEES	5,521.58	7,000.00	7,000.00	4,725.34	6,176.32	6,500.00	-7.1%
E3577164 54720 PROF SER	97,800.41	93,500.00	93,500.00	92,045.76	100,000.00	108,000.00	15.5%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	1,106.50	5,000.00	7,345.00	7,345.00	4,595.50	2,500.00	-50.0%
E3577164 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
E3577164 54778 INS WC DIS	14,978.45	18,750.00	19,825.00	19,822.31	16,972.77	19,900.00	6.1%
E3577164 54792 MISCELLANE	5,492.23	6,000.00	2,909.75	712.44	.00	5,000.00	-16.7%
TOTAL CONTRACTED SERVICES	549,326.83	531,970.00	540,613.92	431,106.59	509,569.32	530,525.00	-.3%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	134,642.55	155,807.00	158,798.17	158,798.17	155,807.00	174,230.00	11.8%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	140,487.77	135,000.00	135,000.00	32,189.88	135,000.00	137,000.00	1.5%
TOTAL EMPLOYEE BENEFITS	275,130.32	290,807.00	293,798.17	190,988.05	290,807.00	311,230.00	7.0%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	9,041.00	676.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	9,041.00	676.00	.00	.00	.00	-100.0%
TOTAL CITY CENTER AUTHORITY	1,619,401.29	1,662,506.00	1,662,784.92	1,356,768.55	1,620,925.00	1,728,655.00	4.0%
7170 CAPITAL IMPROVEMNETS							
4 CONTRACTED SERVICES							

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 AC CL PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 PROF SER	17,500.00	.00	.00	.00	.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	.00	.00	.00	.00	.0%
E3577184 54723 CONSTRU CS	492,136.46	.00	862,032.07	700,878.02	655,472.33	.00	.0%
E3577184 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	509,636.46	.00	862,032.07	700,878.02	655,472.33	.00	.0%
7 DEBT SERVICE INTEREST							
E3577187 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	509,636.46	.00	862,032.07	700,878.02	655,472.33	.00	.0%
7250 CITY CENTER SPECIAL EVENTS							
4 CONTRACTED SERVICES							
E3577254 54186 CCSPECEVEX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	2,717,286.85	1,662,506.00	2,524,816.99	2,057,646.57	2,276,397.33	1,728,655.00	4.0%
TOTAL CITY CENTER AUTHORITY	2,717,286.85	1,662,506.00	2,524,816.99	2,057,646.57	2,276,397.33	1,728,655.00	4.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
F3638311 51510	CLERK	.00	.00	.00	.00	.00	.0%
F3638311 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
F3638311 51542	SRACCLK PT	.00	.00	.00	.00	.00	.0%
F3638311 51552	ADM ASST	.00	.00	.00	.00	.00	.0%
F3638311 51570	KBD SP PTW	.00	.00	.00	.00	.00	.0%
F3638311 51960	OVERTIME	1,690.10	20,000.00	20,000.00	6,419.11	20,000.00	.0%
F3638311 58030	SS CITY PO	13,066.25	16,181.59	16,181.59	11,790.91	16,162.51	-.1%
TOTAL PERSONAL SERVICE	182,647.30	227,705.70	227,717.03	167,019.12	227,705.70	227,437.17	-.1%
2	EQUIPMENT AND CAPITAL OUTLAY						
F3638312 52200	OFFICE EQ	8,669.98	3,000.00	1,000.00	796.85	1,000.00	-16.7%
TOTAL EQUIPMENT AND CAPITAL	8,669.98	3,000.00	1,000.00	796.85	1,000.00	2,500.00	-16.7%
4	CONTRACTED SERVICES						
F3638314 54110	OFFICE SUP	3,516.34	3,000.00	3,000.00	2,961.16	3,000.00	16.7%
F3638314 54120	POSTAGE	12,783.01	13,000.00	13,000.00	7,734.42	13,000.00	.0%
F3638314 54180	OTHER SUPP	412.66	500.00	500.00	364.68	500.00	.0%
F3638314 54220	TRAVEL	.00	.00	.00	.00	.00	.0%
F3638314 54250	CONF REG	.00	.00	.00	.00	.00	.0%
F3638314 54410	PRINTING	3,582.32	6,000.00	6,000.00	413.54	6,000.00	-33.3%
F3638314 54430	EQU RENTAL	.00	.00	.00	.00	.00	.0%
F3638314 54440	BOOKS	.00	.00	.00	.00	.00	.0%
F3638314 54670	PHONES	1,141.52	1,200.00	1,200.00	955.75	1,200.00	8.3%
F3638314 54720	PROF SER	13,045.69	22,000.00	34,098.67	22,875.82	34,098.67	-9.1%
F3638314 54723	TECH SC	.00	.00	.00	.00	.00	.0%
F3638314 54740	SC EQUIP	236.64	500.00	500.00	378.00	500.00	50.0%
F3638314 54761	REFUNDS	3,166.01	750.00	11,750.00	11,258.13	11,750.00	166.7%
TOTAL CONTRACTED SERVICES	37,884.19	46,950.00	70,048.67	46,941.50	70,048.67	45,050.00	-4.0%
TOTAL WATER ADMINISTRATION	229,201.47	277,655.70	298,765.70	214,757.47	298,754.37	274,987.17	-1.0%
8320	LAKE & RESERVOIR						
1	PERSONAL SERVICE						
F3638321 51900	LABORER WA	.00	.00	.00	.00	.00	.0%
F3638321 51960	OVERTIME	.00	.00	.00	.00	.00	.0%
F3638321 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY						
F3638322 52300	MISC EQUIP	.00	2,000.00	.00	.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: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	.00	1,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	71.70	200.00	200.00	57.81	200.00	200.00	.0%
F3638324 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638324 54650 UTILITIES	36,640.20	15,000.00	40,000.00	27,208.29	30,000.00	40,000.00	166.7%
F3638324 54720 PROF SER	.00	3,000.00	.00	.00	3,000.00	.00	-100.0%
F3638324 54811 PORP TAXES	14,329.91	15,000.00	15,000.00	14,286.07	15,000.00	16,000.00	6.7%
TOTAL CONTRACTED SERVICES	51,041.81	33,200.00	55,200.00	41,552.17	48,200.00	56,200.00	69.3%
TOTAL LAKE & RESERVOIR	51,041.81	35,200.00	55,200.00	41,552.17	49,200.00	58,200.00	65.3%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	87,076.16	71,955.55	71,955.55	60,693.72	71,955.55	74,272.57	3.2%
F3638331 51053 ASTCHIEFWT	34,249.30	59,751.20	59,751.20	50,384.27	59,751.20	61,075.64	2.2%
F3638331 51581 WAT PL SUP	41,583.12	58,112.50	58,112.50	49,001.04	58,112.50	59,900.75	3.1%
F3638331 51790 RET INCENT	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
F3638331 51891 WPL OP TRA	29,465.37	84,953.00	76,453.00	51,875.99	84,953.00	126,517.00	48.9%
F3638331 51892 WPL OP	351,249.53	310,090.00	319,440.00	270,919.61	310,090.00	303,009.00	-2.3%
F3638331 51900 LABORER WA	39,769.74	45,823.00	44,973.00	16,567.93	45,823.00	33,696.00	-26.5%
F3638331 51960 OVERTIME	12,925.09	12,000.00	12,000.00	8,609.81	12,000.00	14,000.00	16.7%
F3638331 51980 HOLIDAY PA	24,137.64	25,000.00	25,000.00	14,848.13	25,000.00	26,000.00	4.0%
F3638331 58030 SS CITY PO	46,199.04	51,230.92	51,230.92	38,931.07	51,230.93	53,433.03	4.3%
TOTAL PERSONAL SERVICE	667,654.99	720,916.17	720,916.17	563,831.57	720,916.18	751,903.99	4.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	50,781.28	50,000.00	28,986.00	16,047.23	32,486.00	45,000.00	-10.0%
F3638332 52400 VEHICLES	.00	40,000.00	40,000.00	39,735.44	40,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	50,781.28	90,000.00	68,986.00	55,782.67	72,486.00	45,000.00	-50.0%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUP	495.26	500.00	500.00	390.57	500.00	750.00	50.0%
F3638334 54140 JANIT SUPP	1,500.00	1,500.00	1,500.00	610.69	1,500.00	1,500.00	.0%
F3638334 54141 CHEMICALS	108,953.81	140,000.00	169,488.13	117,312.25	169,488.13	140,000.00	.0%
F3638334 54160 UNIFORMS	124.99	550.00	550.00	45.70	550.00	500.00	-9.1%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
F3638334	54180	OTHER SUPP	7,000.00	10,000.00	10,153.00	9,026.58	10,153.00	10,000.00	.0%
F3638334	54230	DUES	730.00	1,200.00	1,200.00	999.00	1,200.00	1,200.00	.0%
F3638334	54250	CONF REG	1,115.00	1,200.00	3,200.00	2,739.00	3,200.00	1,500.00	25.0%
F3638334	54330	REP MAN EQ	30,810.72	35,000.00	60,000.00	60,228.82	60,000.00	50,000.00	42.9%
F3638334	54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISIN	.00	.00	1,667.00	952.00	1,667.00	.00	.0%
F3638334	54440	BOOKS	130.45	350.00	350.00	.00	350.00	350.00	.0%
F3638334	54510	REP MAN VE	471.94	750.00	750.00	590.31	750.00	1,000.00	33.3%
F3638334	54520	GAS & OIL	2,784.55	4,000.00	4,000.00	3,226.97	4,000.00	4,000.00	.0%
F3638334	54610	REP MAN BU	5,000.00	10,000.00	12,000.00	11,466.03	11,000.00	15,000.00	50.0%
F3638334	54650	UTILITIES	313,957.86	400,000.00	384,285.00	207,850.63	384,285.00	400,000.00	.0%
F3638334	54670	PHONES	2,933.23	4,000.00	4,000.00	2,539.27	4,000.00	4,000.00	.0%
F3638334	54708	LAB TEST	18,100.00	19,000.00	19,000.00	16,884.00	19,000.00	19,000.00	.0%
F3638334	54720	PROF SER	340.16	8,000.00	.00	.00	8,000.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES		494,447.97	636,050.00	672,643.13	434,861.82	679,643.13	656,800.00	3.3%	
TOTAL WATER TREATMENT PLANT		1,212,884.24	1,446,966.17	1,462,545.30	1,054,476.06	1,473,045.31	1,453,703.99	.5%	
8340	METERS								
1	PERSONAL SERVICE								
F3638341	51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341	51162	WAMETSRWO	57,147.74	62,190.00	62,190.00	51,381.54	62,190.00	62,818.30	1.0%
F3638341	51163	WAT MET SU	24,826.46	25,701.00	25,701.00	21,698.37	25,701.00	25,701.00	.0%
F3638341	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341	51960	OVERTIME	354.20	500.00	500.00	275.79	500.00	500.00	.0%
F3638341	58030	SS CITY PO	6,101.84	6,761.91	6,761.91	5,427.10	6,761.00	6,809.98	.7%
TOTAL PERSONAL SERVICE		88,430.24	95,152.91	95,152.91	78,782.80	95,152.00	95,829.28	.7%	
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638342	52201	METERS	87,935.66	110,000.00	110,000.00	107,635.95	110,000.00	115,000.00	4.5%
F3638342	52300	MISC EQUIP	.00	6,000.00	15,700.00	15,591.25	15,700.00	.00	-100.0%
F3638342	52400	VEHICLES	2,675.00	10,000.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL		90,610.66	126,000.00	125,700.00	123,227.20	125,700.00	115,000.00	-8.7%	
4	CONTRACTED SERVICES								
F3638344	54160	UNIFORMS	314.36	750.00	300.00	.00	750.00	750.00	.0%
F3638344	54180	OTHER SUPP	981.09	1,000.00	4,000.00	3,899.31	4,000.00	1,000.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638361 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701 WATER SYST	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	.00	.00	.00	.00	.00	.00	.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	14,100.76	10,000.00	15,500.00	13,771.83	13,771.83	8,000.00	-20.0%
F3638371 51960 OVERTIME	151.10	2,000.00	4,000.00	2,577.45	4,000.00	2,000.00	.0%
F3638371 58030 SS CITY PO	1,055.42	918.00	1,218.00	1,203.88	1,218.00	765.00	-16.7%
TOTAL PERSONAL SERVICE	15,307.28	12,918.00	20,718.00	17,553.16	18,989.83	10,765.00	-16.7%
4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%
F3638374 54180 OTHER SUPP	7,086.21	8,000.00	8,000.00	2,011.20	8,000.00	8,000.00	.0%
F3638374 54530 EQ VEH REN	5,100.75	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	12,186.96	8,500.00	8,500.00	2,011.20	8,500.00	8,500.00	.0%
TOTAL EMERGENCY WATER REPAIR	27,494.24	21,418.00	29,218.00	19,564.36	27,489.83	19,265.00	-10.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%
TOTAL NEW YORK STATE RETIREM	200,410.86	138,242.38	138,242.38	46,365.24	138,242.38	119,520.54	-13.5%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
TOTAL CONTRACTED SERVICES	971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
TOTAL LIFE INSURANCE	971.91	1,049.15	1,049.15	863.12	1,037.50	1,053.50	.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	895.20	914.40	914.40	682.80	945.60	945.60	3.4%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	895.20	914.40	914.40	682.80	945.60	945.60	3.4%
TOTAL DISABILITY INSURANCE	895.20	914.40	914.40	682.80	945.60	945.60	3.4%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	7,249.99	8,500.00	8,500.00	5,930.56	8,333.33	8,333.33	-2.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	554.64	650.25	650.25	453.69	650.25	637.50	-2.0%
TOTAL PERSONAL SERVICE	7,804.63	9,150.25	9,150.25	6,384.25	8,983.58	8,970.83	-2.0%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	323,785.26	389,715.87	388,741.87	303,927.10	365,638.81	404,364.60	3.8%
F3739068 58011 VISION INS	5,767.26	6,202.94	6,202.94	5,095.90	6,201.02	6,397.20	3.1%
F3739068 58013 HRAADMINFE	.00	.00	974.00	852.60	1,044.00	537.66	.0%
F3739068 58014 HRACOPAYRE	501.67	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	330,054.19	395,918.81	395,918.81	309,875.60	372,883.83	411,299.46	3.9%
TOTAL HOSPITALIZATION	337,858.82	405,069.06	405,069.06	316,259.85	381,867.41	420,270.29	3.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	16,669.20	10,500.00	10,500.00	6,146.68	10,500.00	5,000.00	-52.4%
F3739081 58030 SS CITY PO	1,275.19	804.00	804.00	470.22	804.00	385.00	-52.1%
TOTAL PERSONAL SERVICE	17,944.39	11,304.00	11,304.00	6,616.90	11,304.00	5,385.00	-52.4%
TOTAL SICK LEAVE	17,944.39	11,304.00	11,304.00	6,616.90	11,304.00	5,385.00	-52.4%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	250,892.30	305,261.00	306,733.48	306,733.48	306,733.48	313,259.00	2.6%
TOTAL PRINCIPAL	250,892.30	305,261.00	306,733.48	306,733.48	306,733.48	313,259.00	2.6%
7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	326,786.08	319,664.80	319,664.80	245,835.93	319,664.80	310,385.92	-2.9%
TOTAL DEBT SERVICE INTEREST	326,786.08	319,664.80	319,664.80	245,835.93	319,664.80	310,385.92	-2.9%
TOTAL DEBT SERVICE	577,678.38	624,925.80	626,398.28	552,569.41	626,398.28	623,644.92	-.2%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS	72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%
TOTAL TRANSFER OUT	72,296.00	75,328.00	275,328.00	200,000.00	200,000.00	48,112.18	-36.1%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	-36.1%
TOTAL CONTINGENCY	.00	10,000.00	8,527.52	.00	10,000.00	20,000.00	100.0%
TOTAL COMMISSIONER OF PUBLIC	3,309,188.90	3,745,254.53	4,012,961.27	2,985,639.66	3,921,405.25	3,798,942.74	1.4%
TOTAL WATER FUND	3,309,188.90	3,745,254.53	4,012,961.27	2,985,639.66	3,921,405.25	3,798,942.74	1.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIAB INSUR	59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
TOTAL CONTRACTED SERVICES	59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
TOTAL LIABILITY INSURANCE	59,628.00	73,773.00	73,773.00	49,727.00	49,727.00	44,375.00	-39.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PW DIRECTO	12,407.11	30,071.70	.00	.00	.00	.00	-100.0%
G3638111 51121 CITY PLUMB	.00	.00	.00	.00	.00	.00	.0%
G3638111 51131 WAT MET AC	34,638.51	35,326.06	35,326.06	29,824.70	35,326.06	35,267.81	-.2%
G3638111 51135 DPWBUSMANA	.00	.00	28,871.70	14,155.18	30,071.70	29,611.46	.0%
G3638111 51301 DATA COLLE	12,259.76	12,564.05	11,575.38	9,301.57	11,564.05	13,107.60	4.3%
G3638111 51307 DATACOLPTT	.00	.00	2,200.00	1,091.97	1,000.00	.00	.0%
G3638111 51400 PW OFF SUP	17,644.29	17,988.03	17,988.03	15,186.62	17,988.03	17,988.01	.0%
G3638111 51401 DPWOFFSTEM	.00	.00	.00	.00	.00	.00	.0%
G3638111 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111 51420 ACCT CLERK	.00	.00	.00	.00	.00	11,450.00	.0%
G3638111 51421 ACCT CL PT	.00	.00	.00	.00	.00	.00	.0%
G3638111 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111 51440 SR CLERK	21,242.08	21,884.37	21,884.37	18,428.98	21,884.37	22,187.02	1.4%
G3638111 51443 UTIL CLERK	27,369.80	27,955.55	27,955.55	23,602.05	27,955.55	27,955.52	.0%
G3638111 51455 DPW COORDI	10,920.23	11,489.55	11,489.55	9,594.87	11,489.55	11,579.39	.8%
G3638111 51458 TEMPPWCORR	.00	.00	.00	.00	.00	.00	.0%
G3638111 51490 SRENGTECH	31,409.62	.00	32,778.50	27,624.50	32,778.50	22,127.81	.0%
G3638111 51491 SR ENG TEC	.00	32,778.50	.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
G3638111	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
G3638111	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
G3638111	51552	ADM ASST	.00	.00	.00	.00	.00	.00	.0%
G3638111	51570	KBD SPEC P	.00	.00	.00	.00	.00	.00	.0%
G3638111	51900	LABORER SE	78,490.95	208,973.50	207,483.50	40,652.19	208,973.50	171,997.28	-17.7%
G3638111	51960	OVERTIME	9,033.70	20,000.00	20,000.00	11,005.64	20,000.00	.00	-100.0%
G3638111	58030	SS CITY PO	19,232.45	32,055.90	32,055.90	15,157.72	32,055.90	27,790.30	-13.3%
TOTAL PERSONAL SERVICE			274,648.50	451,087.21	449,608.54	215,625.99	451,087.21	391,062.20	-13.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638112	52200	OFFICE EQ	6,414.74	500.00	500.00	.00	500.00	500.00	.0%
G3638112	52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
G3638112	52400	VEHICLES	8,675.00	10,000.00	10,000.00	5,666.66	10,000.00	40,000.00	300.0%
TOTAL EQUIPMENT AND CAPITAL			15,089.74	10,500.00	10,500.00	5,666.66	10,500.00	40,500.00	285.7%
4	CONTRACTED SERVICES								
G3638114	54100	RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
G3638114	54120	POSTAGE	7,000.00	11,500.00	11,500.00	7,734.42	11,500.00	7,000.00	-39.1%
G3638114	54160	UNIFORMS	769.47	1,300.00	1,322.50	1,088.52	1,322.50	1,200.00	-7.7%
G3638114	54180	OTHER SUPP	10,448.97	25,000.00	25,870.00	13,615.00	25,870.00	20,000.00	-20.0%
G3638114	54320	TOOLS	.00	.00	.00	.00	.00	.00	.0%
G3638114	54510	REP MAN VE	4,605.65	7,500.00	7,500.00	463.23	7,500.00	7,500.00	.0%
G3638114	54520	GAS & OIL	750.00	1,000.00	1,000.00	45.62	1,000.00	1,000.00	.0%
G3638114	54670	PHONES	.00	.00	.00	.00	.00	.00	.0%
G3638114	54720	PROF SER	2,928.10	7,500.00	28,500.00	.00	7,500.00	8,000.00	6.7%
G3638114	54761	REFUNDS	.00	500.00	500.00	258.14	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES			26,502.19	54,300.00	76,192.50	23,204.93	55,192.50	45,200.00	-16.8%
TOTAL SEWER ADMINISTRATION			316,240.43	515,887.21	536,301.04	244,497.58	516,779.71	476,762.20	-7.6%
8120	SEWER PUMPING								
1	PERSONAL SERVICE								
G3638121	51122	ELECTRICIA	65,180.13	68,012.55	68,012.55	57,265.62	68,012.55	69,715.75	2.5%
G3638121	51900	LABORER SE	155,832.14	194,292.85	194,292.85	126,877.34	194,292.85	154,398.40	-20.5%
G3638121	51960	OVERTIME	5,165.23	6,500.00	6,500.00	4,149.40	6,500.00	6,500.00	.0%
G3638121	58030	SS CITY PO	17,225.52	20,563.61	20,563.61	14,339.68	20,563.61	17,641.98	-14.2%
TOTAL PERSONAL SERVICE			243,403.02	289,369.01	289,369.01	202,632.04	289,369.01	248,256.13	-14.2%
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638122	52300	MISC EQUIP	6,412.00	23,000.00	28,588.00	23,466.27	28,588.00	20,000.00	-13.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	513.60	529.20	543.20	405.60	553.20	553.20	4.5%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	513.60	529.20	543.20	405.60	553.20	553.20	4.5%
TOTAL DISABILITY INSURANCE	513.60	529.20	543.20	405.60	553.20	553.20	4.5%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	8,691.66	10,700.00	7,715.00	5,705.56	8,033.33	8,033.33	-24.9%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	664.94	818.55	818.55	436.50	818.55	614.55	-24.9%
TOTAL PERSONAL SERVICE	9,356.60	11,518.55	8,533.55	6,142.06	8,851.88	8,647.88	-24.9%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	134,796.53	175,852.47	180,327.47	150,996.62	190,501.68	217,618.51	23.8%
G3739068 58011 VISION INS	3,102.89	3,470.20	3,456.20	2,555.08	3,075.84	3,209.04	-7.5%
G3739068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
G3739068 58014 HRACOPAYRE	531.67	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	138,431.09	179,322.67	183,783.67	153,551.70	193,577.52	220,827.55	23.1%
TOTAL HOSPITALIZATION	147,787.69	190,841.22	192,317.22	159,693.76	202,429.40	229,475.43	20.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	7,717.21	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	590.37	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	8,307.58	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	8,307.58	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	47,773.00	69,596.00	69,596.00	69,596.00	69,596.00	81,464.00	17.1%

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FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL PRINCIPAL	47,773.00	69,596.00	69,596.00	69,596.00	69,596.00	81,464.00	17.1%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	84,464.33	91,753.35	91,753.35	76,871.14	91,753.35	97,772.10	6.6%
TOTAL DEBT SERVICE INTEREST	84,464.33	91,753.35	91,753.35	76,871.14	91,753.35	97,772.10	6.6%
TOTAL DEBT SERVICE	132,237.33	161,349.35	161,349.35	146,467.14	161,349.35	179,236.10	11.1%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
TOTAL TRANSFER OUT	66,144.00	68,792.00	234,792.00	166,000.00	234,792.00	.00	-100.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	-100.0%
TOTAL CONTINGENCY	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL COMMISSIONER OF PUBLIC	4,065,095.40	4,457,656.46	4,658,543.79	3,184,267.55	4,645,037.52	4,540,331.06	1.9%
TOTAL SEWER FUND	4,065,095.40	4,457,656.46	4,658,543.79	3,184,267.55	4,645,037.52	4,540,331.06	1.9%

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

P 110
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3015112 52021 75959 MASTER DOT	16,132.00	.00	18,991.50	18,991.50	.00	.00	.0%
H3015112 52121 75959 DESIGN DOT	14,215.86	.00	60.58	60.58	.00	.00	.0%
H3015112 52221 75959 ROW DOT	.00	.00	.00	.00	.00	.00	.0%
H3015112 52321 75959 CONSTR DOT	98,260.11	.00	68,233.39	68,233.39	.00	.00	.0%
H3015112 52521 75959 CONST INSP	10,479.16	.00	6,520.84	6,520.84	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	139,087.13	.00	93,806.31	93,806.31	.00	.00	.0%
4 CONTRACTED SERVICES							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	139,087.13	.00	93,806.31	93,806.31	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3416952 52000 1221 CAP PROJ O	.00	.00	919.98	919.98	.00	.00	.0%
H3416952 52000 1226 CAP PROJ O	256,653.90	.00	8,913.10	8,913.10	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	256,653.90	.00	9,833.08	9,833.08	.00	.00	.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	256,653.90	.00	9,833.08	9,833.08	.00	.00	.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSACE	122,725.25	.00	1,230,064.02	1,230,064.02	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H3517022 52000 1131 CAP PROJ O	288,827.82	120,000.00	315,646.98	195,646.98	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	411,553.07	120,000.00	1,545,711.00	1,425,711.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	26,187.51	26,187.51	.00	.00	.0%
TOTAL PARKS REC HIST PRES	411,553.07	120,000.00	1,571,898.51	1,451,898.51	.00	.00	-100.0%
7110 PARK & CASINO							
4 CONTRACTED SERVICES							
H3517114 54720 1069 REC FAC DE	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
TOTAL PARK & CASINO	5,307.00	.00	341,932.86	341,932.86	.00	.00	.0%
7130 CAROUSEL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517132 52000 1208 CAROUWINDO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL	.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
H3517141 51900 1008 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSETRAIL	.00	.00	1,598,090.00	1,598,090.00	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	812,601.10	454,958.00	4,732,777.07	4,396,876.76	.00	.00	-100.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	52,966.50	.00	52,966.50	52,966.50	.00	.00	.0%
H3021692 52000 1211 CAP PROJ O	37,603.48	.00	10,929.57	10,079.57	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	90,569.98	.00	63,896.07	63,046.07	.00	.00	.0%
TOTAL DATA PROCESSING - NETW	90,569.98	.00	63,896.07	63,046.07	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
TOTAL DEBT SERVICE	5,246.13	.00	5,773.40	5,773.40	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	95,816.11	.00	69,669.47	68,819.47	.00	.00	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3531632 52000 1166 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	.00	.00	.00	.00	.00	.00	.0%
1622 OLD LIBRARY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031652 52000 1134 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3031652 52000 1180 11REMIAT	2,825.00	.00	88,936.57	.00	.00	.00	.0%
H3031652 52000 1233 WELDPAINTB	.00	.00	371,000.00	.00	.00	.00	.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,825.00	.00	459,936.57	.00	.00	.00	.0%
TOTAL CITY GARAGE	2,825.00	.00	459,936.57	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT	110.00	.00	101,286.15	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
H3035112	52321	75714	CON DOT CH	.00	.00	.00	.00	.00	.00	.0%	
H3035112	52321	75826	CON DOT CO	.00	.00	.00	.00	.00	.00	.0%	
H3035112	52421	75714	BET DOT CH	.00	.00	.00	.00	.00	.00	.0%	
H3035112	52521	75714	CONST INSP	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL				.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%	
TOTAL HIGHWAYS				.00	.00	4,033,428.79	4,000,000.00	.00	.00	.0%	
<hr/>											
5182	STREET LIGHTING										
<hr/>											
2	EQUIPMENT AND CAPITAL OUTLAY										
<hr/>											
H3335182	52202	1074	ST LITES	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	.00	.00	.00	.0%	
TOTAL STREET LIGHTING				.00	.00	.00	.00	.00	.00	.0%	
<hr/>											
6950	CAPITAL PROJECTS										
<hr/>											
1	PERSONAL SERVICE										
<hr/>											
H3936951	51900	1023	LABORER	.00	.00	.00	.00	.00	.00	.0%	
H3936951	51900	1028	LABOR	.00	.00	.00	.00	.00	.00	.0%	
H3936951	51900	1039	LABOR	.00	.00	.00	.00	.00	.00	.0%	
H3936951	51900	1043	LABORER	.00	.00	.00	.00	.00	.00	.0%	
H3936951	51960	1026	OVERTIME	.00	.00	.00	.00	.00	.00	.0%	
H3936951	51960	1039	OVERTIME	.00	.00	.00	.00	.00	.00	.0%	
H3936951	58030	1023	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
H3936951	58030	1026	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
H3936951	58030	1028	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
H3936951	58030	1039	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
H3936951	58030	1043	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%	
<hr/>											
2	EQUIPMENT AND CAPITAL OUTLAY										
<hr/>											
H3036952	52000	1039	CAP PROJ O	430,438.53	.00	.00	.00	.00	.00	.0%	
H3036952	52000	1219	CAP PROJ O	856.17	327,000.00	328,263.83	19,800.00	.00	.00	-100.0%	
H3936952	52000	1004	CAP PROJ O	.00	.00	.00	.00	.00	174,000.00	.0%	
H3936952	52000	1076	CONG RESTR	.00	.00	.00	.00	.00	.00	.0%	
H3936952	52000	1212	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3936952	52000	1213	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3936952	52000	1214	CAP PROJ O	.00	162,000.00	181,435.00	181,245.74	.00	.00	-100.0%	

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	4,852,054.16	3,041,000.00	11,429,019.30	7,525,570.43	.00	4,643,104.00	52.7%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H3143124	54720	1020	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1094	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1096	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1101	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1103	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1104	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1105	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3443124	54720	1078	04 DPS LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3143129	59901	1094	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3143129	59901	1172	TRANSFERS	315.25	.00	.00	.00	.00	.00	.0%
H3143129	59901	1177	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3143129	59901	1218	TRANSFERS	10.93	.00	.00	.00	.00	.00	.0%
H3143129	59901	1220	TRANSFERS	45.22	.00	.00	.00	.00	.00	.0%
H3443129	59901	1078	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				371.40	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT				587,994.09	425,137.00	459,331.81	411,901.12	.00	.00	-100.0%
3310	TRAFFIC CONTROL									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3143312	52000	1126	TS WASHRRF	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1127	TS BALL FE	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1146	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1175	CAPOUREFLE	.00	.00	.00	.00	.00	.00	.0%
H3143312	52000	1198	LKAVTRAFFI	.00	.00	46,938.90	27,425.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	46,938.90	27,425.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL				.00	.00	46,938.90	27,425.00	.00	.00	.0%
3410	FIRE DEPARTMENT									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3143412	52000	1232	LADDERTRUC	806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
H3143412	52400	1087	AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412	52400	1125	FIREENGINE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
TOTAL FIRE DEPARTMENT				806,025.74	.00	33,842.92	28,643.96	.00	150,000.00	.0%
3415	FIRE TRUCK									
2	EQUIPMENT AND CAPITAL OUTLAY									

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
H3146954	54796	1098	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1027	DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1053	DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954	54793	1030	FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1022	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1058	LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1059	WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54801	1063	VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3146959	59901	1098	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1186	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				15,050.09	178,218.00	813,253.99	320,609.98	.00	1,056,432.00	492.8%
9990	CONTINGENCY									
9	CONTINGENCY/TRANSFERS									
H3449719	59901	1030	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719	59901	1087	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC				1,409,390.55	603,355.00	1,587,703.08	853,794.61	.00	1,539,732.00	155.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1450 ELECTIONS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O	2,600.00	.00	.00	.00	.00	.00	.0%
H3051622 52000 1230 CAP PROJ O	.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL CITY HALL	2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	2,600.00	55,011.00	55,011.00	42,996.71	.00	.00	-100.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	77,053.59	554,770.00	999,395.35	529,720.35	.00	185,100.00	-66.6%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
7 CITY CENTER AUTHORITY										
7020 PARKS REC HIST PRES										
1 PERSONAL SERVICE										
H3517021	51900	1075	LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021	51960	1075	OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021	58030	1075	SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES				.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND				7,249,515.51	4,709,094.00	18,873,575.27	13,417,778.33	.00	6,367,936.00	35.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	13,450.00	16,000.00	16,000.00	3,300.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	4,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	.00	500.00	500.00	.00	500.00	500.00	.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	22,000.00	7,000.00	11,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	4,234.00	10,000.00	10,000.00	4,109.50	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	2,400.00	3,500.00	3,500.00	1,400.00	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	20,305.00	33,650.00	39,650.00	10,700.00	39,650.00	36,780.42	9.3%
TOTAL CONTRACTED SERVICES	51,389.00	85,000.00	106,000.00	26,509.50	95,000.00	88,130.42	3.7%
6 PRINCIPAL							
P3426426 56330 PARKING DE	13,920.00	14,295.00	14,295.00	14,295.00	14,295.00	14,670.00	2.6%
TOTAL PRINCIPAL	13,920.00	14,295.00	14,295.00	14,295.00	14,295.00	14,670.00	2.6%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	12,941.38	12,659.23	12,659.23	6,401.09	12,659.23	12,369.58	-2.3%
TOTAL DEBT SERVICE INTEREST	12,941.38	12,659.23	12,659.23	6,401.09	12,659.23	12,369.58	-2.3%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	-2.3%
TOTAL SPECIAL ASSESSMENT DIS	78,250.38	111,954.23	132,954.23	47,205.59	121,954.23	115,170.00	2.9%
TOTAL COMMISSIONER OF FINANC	78,250.38	111,954.23	132,954.23	47,205.59	121,954.23	115,170.00	2.9%
TOTAL SPECIAL ASSESSMENT DIS	78,250.38	111,954.23	132,954.23	47,205.59	121,954.23	115,170.00	2.9%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
Q3426424 54711 ADMINISTRA	650.00	1,500.00	1,500.00	1,332.50	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	650.00	1,500.00	1,500.00	1,332.50	1,500.00	1,500.00	.0%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS	50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	50,152.92	51,002.92	51,002.92	1,332.50	51,002.92	51,002.92	.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	17,440.00	17,500.00	17,500.00	17,500.00	17,500.00	22,500.00	28.6%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	2,490.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
V3719716 56160 DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210 VERNON ARE	69,770.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	-100.0%
V3719716 56220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240 CHURCH ST	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
V3719716 56250 EAST AVE	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	4.0%
V3719716 56310 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56320 WEST AVE 9	.00	.00	.00	.00	.00	.00	.0%
V3719716 56340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56400 WASHINGTON	31,805.00	.00	.00	.00	.00	.00	.0%
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511 RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512 TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513 TANDEM DUM	4,820.00	4,525.00	4,525.00	4,525.00	4,525.00	4,545.00	.4%
V3719716 56514 STUMPER	1,445.00	1,810.00	1,810.00	1,810.00	1,810.00	1,820.00	.6%
V3719716 56515 TREE TRUCK	4,820.00	5,430.00	5,430.00	5,430.00	5,430.00	5,455.00	.5%
V3719716 56516 PUMPER	9,640.00	9,050.00	9,050.00	9,050.00	9,050.00	10,000.00	10.5%
V3719716 56517 GRNADE IND	18,070.00	21,710.00	21,710.00	21,710.00	21,710.00	22,725.00	4.7%
V3719716 56518 PT READERS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519 STATUE RES	965.00	905.00	905.00	905.00	905.00	910.00	.6%
V3719716 56520 FIRE EQUIP	1,026.00	902.00	902.00	902.00	902.00	950.00	5.3%
V3719716 56610 PRIN WSIII	19,275.00	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.3%
V3719716 56620 PRIN SBDWY	15,746.00	14,917.00	14,917.00	14,917.00	14,917.00	15,963.00	7.0%
V3719716 56630 WEST AVE 2	6,657.00	6,196.00	6,196.00	6,196.00	6,196.00	6,262.00	1.1%
V3719716 56640 GILB MEADO	14,460.00	13,570.00	13,570.00	13,570.00	13,570.00	14,545.00	7.2%
V3719716 56650 STAT LN PR	1,482.00	1,303.00	1,303.00	1,303.00	1,303.00	1,372.00	5.3%
V3719716 56700 GRANDE PRI	1,105.00	972.00	972.00	972.00	972.00	1,023.00	5.2%
V3719716 56701 H&L PRI	22,948.00	20,186.00	20,186.00	20,186.00	20,186.00	21,248.00	5.3%
V3719716 56702 TANDEM PRI	2,716.00	2,390.00	2,390.00	2,390.00	2,390.00	2,515.00	5.2%
V3719716 56703 SBDWAY PRI	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710 BATHROOM P	1,482.00	1,303.00	1,303.00	1,303.00	1,303.00	1,372.00	5.3%
V3719716 56711 REC BLDG P	1,139.00	1,003.00	1,003.00	1,003.00	1,003.00	1,055.00	5.2%
V3719716 56712 DPS LAND P	5,452.00	4,796.00	4,796.00	4,796.00	4,796.00	5,048.00	5.3%
V3719716 56713 AIR COND P	273.00	241.00	241.00	241.00	241.00	253.00	5.0%
V3719716 56714 LOADER P	2,716.00	2,390.00	2,390.00	2,390.00	2,390.00	2,515.00	5.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719716 56715		987.00	869.00	869.00	869.00	915.00	5.3%
V3719716 56716	2,346.00	2,064.00	2,064.00	2,064.00	2,064.00	2,172.00	5.2%
V3719716 56717		570.00	501.00	501.00	501.00	528.00	5.4%
V3719716 56718		988.00	869.00	869.00	869.00	915.00	5.3%
V3719716 56719		512.00	450.00	450.00	450.00	474.00	5.3%
V3719716 56720	59,855.00	52,648.00	52,648.00	52,648.00	52,648.00	55,420.00	5.3%
V3719716 56801	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56802	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56803	2,121.00	1,992.00	1,992.00	1,992.00	1,992.00	2,142.00	7.5%
V3719716 56804	7,069.00	6,641.00	6,641.00	6,641.00	6,641.00	7,139.00	7.5%
V3719716 56805	9,426.00	8,855.00	8,855.00	8,855.00	8,855.00	9,519.00	7.5%
V3719716 56806	1,414.00	1,328.00	1,328.00	1,328.00	1,328.00	1,428.00	7.5%
V3719716 56807	2,828.00	2,656.00	2,656.00	2,656.00	2,656.00	2,856.00	7.5%
V3719716 56808	5,184.00	4,870.00	4,870.00	4,870.00	4,870.00	5,235.00	7.5%
V3719716 56809	12,253.00	11,511.00	11,511.00	11,511.00	11,511.00	12,374.00	7.5%
V3719716 56810	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56811	3,535.00	3,320.00	3,320.00	3,320.00	3,320.00	3,569.00	7.5%
V3719716 56812	4,713.00	4,427.00	4,427.00	4,427.00	4,427.00	4,759.00	7.5%
V3719716 56813	4,713.00	4,427.00	4,427.00	4,427.00	4,427.00	4,759.00	7.5%
V3719716 56814	121,472.00	114,110.00	114,110.00	114,110.00	114,110.00	122,668.00	7.5%
V3719716 56815	471.00	443.00	443.00	443.00	443.00	476.00	7.4%
V3719716 56816	2,356.00	2,214.00	2,214.00	2,214.00	2,214.00	2,380.00	7.5%
V3719716 56817	28,277.00	26,564.00	26,564.00	26,564.00	26,564.00	28,556.00	7.5%
V3719716 56899 1016		16 BOND PR	.00	.00	.00	6,648.00	.0%
V3719716 56899 1032		16 BOND PR	.00	.00	.00	8,783.00	.0%
V3719716 56899 1075		16 BOND PR	.00	.00	.00	1,230.00	.0%
V3719716 56899 1082		16 BOND PR	.00	.00	.00	12,960.00	.0%
V3719716 56899 1131		16 BOND PR	.00	.00	.00	5,915.00	.0%
V3719716 56899 1141		16 BOND PR	.00	.00	.00	12,325.00	.0%
V3719716 56899 1154		16 BOND PR	.00	.00	.00	12,420.00	.0%
V3719716 56899 1165		16 BOND PR	.00	.00	.00	17,260.00	.0%
V3719716 56899 1214		16BONDPRIN	.00	.00	.00	7,985.00	.0%
V3719716 56899 1218		16 BOND PR	.00	.00	.00	8,135.00	.0%
V3719716 56899 1219		16 BOND PR	.00	.00	.00	16,120.00	.0%
V3719716 56899 1230		16 BOND PR	.00	.00	.00	2,711.00	.0%
V3719716 56899 1231		16 BOND PR	.00	.00	.00	12,325.00	.0%
V3719716 56899 1235		16 BOND PR	.00	.00	.00	6,755.00	.0%
V3719716 56899 1239		16 BOND PR	.00	.00	.00	4,930.00	.0%
V3719716 56899 1243		16 BOND PR	.00	.00	.00	2,862.00	.0%
V3719716 56899 1244		16 BOND PR	.00	.00	.00	9,660.00	.0%
V3719716 56901		06P W FIRE	2,956.00	2,479.00	2,479.00	2,603.00	5.0%
V3719716 56902	52,496.00	44,040.00	44,040.00	44,040.00	44,040.00	46,242.00	5.0%
V3719716 56903	1,378.00	1,157.00	1,157.00	1,157.00	1,157.00	1,215.00	5.0%
V3719716 56904		06P GEYS S	422.00	354.00	354.00	372.00	5.1%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719716	56905	06P SKATEP	1,266.00	1,063.00	1,063.00	1,063.00	1,063.00	1,116.00	5.0%
V3719716	56906	06P PD FLO	281.00	236.00	236.00	236.00	236.00	248.00	5.1%
V3719716	56907	06P PD BAT	422.00	354.00	354.00	354.00	354.00	372.00	5.1%
V3719716	56908	06P JAIL C	1,407.00	1,181.00	1,181.00	1,181.00	1,181.00	1,240.00	5.0%
V3719716	56909	06P PD ELE	1,127.00	945.00	945.00	945.00	945.00	992.00	5.0%
V3719716	56910	06P DUMP T	3,375.00	2,834.00	2,834.00	2,834.00	2,834.00	2,975.00	5.0%
V3719716	56911	06P SWEEPE	4,500.00	3,778.00	3,778.00	3,778.00	3,778.00	3,967.00	5.0%
V3719716	56912	06P ARTS C	1,692.00	1,417.00	1,417.00	1,417.00	1,417.00	1,488.00	5.0%
V3719716	56913	06P CASINO	7,038.00	5,903.00	5,903.00	5,903.00	5,903.00	6,199.00	5.0%
V3719716	56914	06P SE STO	2,815.00	2,361.00	2,361.00	2,361.00	2,361.00	2,479.00	5.0%
V3719716	56915	06P EXCELS	6,334.00	5,313.00	5,313.00	5,313.00	5,313.00	5,579.00	5.0%
V3719716	56916	06P MAPLE	4,924.00	4,132.00	4,132.00	4,132.00	4,132.00	4,339.00	5.0%
V3719716	56917	06P OPEN S	89,283.00	74,904.00	74,904.00	74,904.00	74,904.00	78,647.00	5.0%
V3719716	56918	06P EX ENG	706.00	590.00	590.00	590.00	590.00	620.00	5.1%
V3719716	56920	07P LK FIR	1,349.00	1,308.00	1,308.00	1,308.00	1,308.00	1,232.00	-5.8%
V3719716	56921	07P S BDWY	13,881.00	13,463.00	13,463.00	13,463.00	13,463.00	12,683.00	-5.8%
V3719716	56922	07P ARTS C	1,927.00	1,869.00	1,869.00	1,869.00	1,869.00	1,761.00	-5.8%
V3719716	56923	07P CASINO	13,490.00	13,085.00	13,085.00	13,085.00	13,085.00	12,326.00	-5.8%
V3719716	56924	07P PUTNAM	15,803.00	15,327.00	15,327.00	15,327.00	15,327.00	14,439.00	-5.8%
V3719716	56925	07P RESTRO	4,625.00	4,486.00	4,486.00	4,486.00	4,486.00	4,226.00	-5.8%
V3719716	56926	07P SE STR	11,563.00	11,215.00	11,215.00	11,215.00	11,215.00	10,565.00	-5.8%
V3719716	56927	07P COMPOS	14,453.00	14,019.00	14,019.00	14,019.00	14,019.00	13,206.00	-5.8%
V3719716	56928	07P WATERF	7,708.00	7,476.00	7,476.00	7,476.00	7,476.00	7,043.00	-5.8%
V3719716	56929	07P DWNPED	2,313.00	2,244.00	2,244.00	2,244.00	2,244.00	2,113.00	-5.8%
V3719716	56930	07P PD RAD	3,029.00	2,939.00	2,939.00	2,939.00	2,939.00	2,768.00	-5.8%
V3719716	56931	07P CH SEC	810.00	785.00	785.00	785.00	785.00	740.00	-5.7%
V3719716	56932	07P MUNIFC	38,543.00	37,383.00	37,383.00	37,383.00	37,383.00	35,216.00	-5.8%
V3719716	56933	07P F ENGI	14,453.00	14,019.00	14,019.00	14,019.00	14,019.00	13,206.00	-5.8%
V3719716	56934	07P EMS E	5,781.00	5,607.00	5,607.00	5,607.00	5,607.00	5,282.00	-5.8%
V3719716	56935	07P TR SIG	4,625.00	4,486.00	4,486.00	4,486.00	4,486.00	4,226.00	-5.8%
V3719716	56936	07P NWTRSG	5,766.00	5,593.00	5,593.00	5,593.00	5,593.00	5,268.00	-5.8%
V3719716	56937	07P RECFAC	166,891.00	161,869.00	161,869.00	161,869.00	161,869.00	152,484.00	-5.8%
V3719716	56938	07P NETTIN	385.00	373.00	373.00	373.00	373.00	352.00	-5.6%
V3719716	56939	07P GR FLR	7,708.00	7,476.00	7,476.00	7,476.00	7,476.00	7,043.00	-5.8%
V3719716	56940	07P F APRO	270.00	263.00	263.00	263.00	263.00	247.00	-6.1%
V3719716	56941	08P LKAV F	4,630.00	4,863.00	4,863.00	4,863.00	4,863.00	5,094.00	4.8%
V3719716	56942	08P WEST F	1,502.00	1,578.00	1,578.00	1,578.00	1,578.00	1,653.00	4.8%
V3719716	56943	08P GAR RE	3,001.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716	56944	08P SEC SY	981.00	1,029.00	1,029.00	1,029.00	1,029.00	1,078.00	4.8%
V3719716	56945	08P SE STO	13,007.00	13,657.00	13,657.00	13,657.00	13,657.00	14,308.00	4.8%
V3719716	56946	08PJEFSEWE	.00	.00	.00	.00	.00	.00	.0%
V3719716	56947	08PVANDSTO	20,011.00	21,011.00	21,011.00	21,011.00	21,011.00	22,012.00	4.8%
V3719716	56948	08P AUDIO	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716	56949	08PBLDGFAC	3,002.00	3,152.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719716 56951		3,402.00	3,572.00	3,572.00	3,572.00	3,742.00	4.8%
V3719716 56952		400.00	420.00	420.00	420.00	440.00	4.8%
V3719716 56953		3,002.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56954		2,001.00	2,101.00	2,101.00	2,101.00	2,201.00	4.8%
V3719716 56955		2,101.00	2,206.00	2,206.00	2,206.00	2,311.00	4.8%
V3719716 56956		5,063.00	5,316.00	5,316.00	5,316.00	5,569.00	4.8%
V3719716 56957		660.00	693.00	693.00	693.00	726.00	4.8%
V3719716 56958		1,536.00	1,613.00	1,613.00	1,613.00	1,689.00	4.7%
V3719716 56959		3,002.00	3,152.00	3,152.00	3,152.00	3,302.00	4.8%
V3719716 56960		.00	.00	.00	.00	.00	.0%
V3719716 56961		2,834.00	2,976.00	2,976.00	2,976.00	3,117.00	4.7%
V3719716 56962		1,550.00	1,627.00	1,627.00	1,627.00	1,705.00	4.8%
V3719716 56963	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
V3719716 56964	1,800.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
V3719716 56965	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966	3,200.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
V3719716 56967	1,600.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
V3719716 56968	9,090.00	10,390.00	10,390.00	10,390.00	10,390.00	10,390.00	.0%
V3719716 56969	4,550.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
V3719716 56970	3,980.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	.0%
V3719716 56971	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	2,125.00	10.7%
V3719716 56972	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	2,320.00	11.0%
V3719716 56973	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	2,140.00	11.5%
V3719716 56976	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,370.00	11.3%
V3719716 56977	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,490.00	11.2%
V3719716 56978	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,790.00	11.2%
V3719716 56979	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,840.00	11.5%
V3719716 56980	650.00	650.00	650.00	650.00	650.00	720.00	10.8%
V3719716 56981	180.00	180.00	180.00	180.00	180.00	185.00	2.8%
V3719716 56982	6,380.00	6,380.00	6,380.00	6,380.00	6,380.00	7,090.00	11.1%
V3719716 56983	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	4,070.00	11.2%
V3719716 56984	3,830.00	3,830.00	3,830.00	3,830.00	3,830.00	4,260.00	11.2%
V3719716 56985	695.00	715.00	715.00	715.00	715.00	735.00	2.8%
V3719716 56986	5,570.00	5,715.00	5,715.00	5,715.00	5,715.00	5,870.00	2.7%
V3719716 56987	8,350.00	8,575.00	8,575.00	8,575.00	8,575.00	8,805.00	2.7%
V3719716 56988	12,630.00	12,970.00	12,970.00	12,970.00	12,970.00	13,310.00	2.6%
V3719716 56989	465.00	480.00	480.00	480.00	480.00	495.00	3.1%
V3719716 56990	1,295.00	1,330.00	1,330.00	1,330.00	1,330.00	1,365.00	2.6%
V3719716 56991	685.00	705.00	705.00	705.00	705.00	725.00	2.8%
V3719716 56992	3,480.00	3,575.00	3,575.00	3,575.00	3,575.00	3,670.00	2.7%
V3719716 56993	1,505.00	1,545.00	1,545.00	1,545.00	1,545.00	1,590.00	2.9%
V3719716 56994	475.00	485.00	485.00	485.00	485.00	500.00	3.1%
V3719716 56995	5,170.00	5,310.00	5,310.00	5,310.00	5,310.00	5,440.00	2.4%
V3719716 56996	71,880.00	73,825.00	73,825.00	73,825.00	73,825.00	75,765.00	2.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719716	56997		55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
V3719716	56998	1039	701.00	1,025.00	1,025.00	1,025.00	1,025.00	1,049.00	2.3%
V3719716	56998	1133	1,614.00	2,358.00	2,358.00	2,358.00	2,358.00	2,415.00	2.4%
V3719716	56998	1141	4,207.00	6,148.00	6,148.00	6,148.00	6,148.00	6,294.00	2.4%
V3719716	56998	1165	5,609.00	8,197.00	8,197.00	8,197.00	8,197.00	8,392.00	2.4%
V3719716	56998	1182	1,682.00	2,459.00	2,459.00	2,459.00	2,459.00	2,518.00	2.4%
V3719716	56998	1200	8,155.00	11,919.00	11,919.00	11,919.00	11,919.00	12,203.00	2.4%
V3719716	56998	1203	592.00	866.00	866.00	866.00	866.00	887.00	2.4%
V3719716	56998	1209	5,608.00	8,197.00	8,197.00	8,197.00	8,197.00	8,392.00	2.4%
V3719716	56998	1211	7,527.00	11,001.00	11,001.00	11,001.00	11,001.00	11,263.00	2.4%
V3719716	56998	1212	5,048.00	7,378.00	7,378.00	7,378.00	7,378.00	7,553.00	2.4%
V3719716	56998	1213	5,048.00	7,378.00	7,378.00	7,378.00	7,378.00	7,553.00	2.4%
V3719716	56998	1214	4,263.00	6,230.00	6,230.00	6,230.00	6,230.00	6,378.00	2.4%
V3719716	56998	1215	4,880.00	7,132.00	7,132.00	7,132.00	7,132.00	7,301.00	2.4%
V3719716	56998	1216	2,799.00	4,091.00	4,091.00	4,091.00	4,091.00	4,188.00	2.4%
V3719716	56998	1217	5,398.00	7,890.00	7,890.00	7,890.00	7,890.00	8,078.00	2.4%
V3719716	56998	1218	3,646.00	5,326.00	5,326.00	5,326.00	5,326.00	5,455.00	2.4%
V3719716	56998	1219	701.00	1,025.00	1,025.00	1,025.00	1,025.00	1,049.00	2.3%
V3719716	56998	1220	1,211.00	1,771.00	1,771.00	1,771.00	1,771.00	1,813.00	2.4%
V3719716	56998	1221	1,269.00	1,854.00	1,854.00	1,854.00	1,854.00	1,941.00	4.7%
V3719716	56998	1222	706.00	1,031.00	1,031.00	1,031.00	1,031.00	1,057.00	2.5%
V3719716	56998	1223	1,540.00	2,251.00	2,251.00	2,251.00	2,251.00	2,304.00	2.4%
V3719716	56998	1226	3,505.00	5,123.00	5,123.00	5,123.00	5,123.00	5,245.00	2.4%
V3719716	56998	75660	2,075.00	3,033.00	3,033.00	3,033.00	3,033.00	3,105.00	2.4%
V3719716	56999	1016	.00	3,798.00	3,798.00	3,798.00	3,798.00	3,840.00	1.1%
V3719716	56999	1141	.00	8,445.00	8,445.00	8,445.00	8,445.00	8,530.00	1.0%
V3719716	56999	1165	.00	7,035.00	7,035.00	7,035.00	7,035.00	7,110.00	1.1%
V3719716	56999	1186	.00	4,920.00	4,920.00	4,920.00	4,920.00	4,970.00	1.0%
V3719716	56999	1188	.00	5,630.00	5,630.00	5,630.00	5,630.00	5,685.00	1.0%
V3719716	56999	1228	.00	11,540.00	11,540.00	11,540.00	11,540.00	11,660.00	1.0%
V3719716	56999	1229	.00	14,625.00	14,625.00	14,625.00	14,625.00	15,210.00	4.0%
V3719716	56999	1230	.00	6,386.00	6,386.00	6,386.00	6,386.00	6,455.00	1.1%
V3719716	56999	1231	.00	11,255.00	11,255.00	11,255.00	11,255.00	11,375.00	1.1%
V3719716	56999	1232	.00	23,640.00	23,640.00	23,640.00	23,640.00	23,885.00	1.0%
V3719716	56999	1233	.00	10,440.00	10,440.00	10,440.00	10,440.00	10,555.00	1.1%
V3719716	56999	1234	.00	3,520.00	3,520.00	3,520.00	3,520.00	3,555.00	1.0%
V3719716	56999	1235	.00	2,165.00	2,165.00	2,165.00	2,165.00	2,190.00	1.2%
V3719716	56999	1236	.00	7,035.00	7,035.00	7,035.00	7,035.00	7,110.00	1.1%
V3719716	56999	1240	.00	1,405.00	1,405.00	1,405.00	1,405.00	1,420.00	1.1%
V3719716	56999	75660	.00	550.00	550.00	550.00	550.00	555.00	.9%
TOTAL PRINCIPAL			1,761,100.00	1,844,090.00	1,844,090.00	1,789,090.00	1,844,090.00	1,940,673.00	5.2%
7 DEBT SERVICE INTEREST									
V3719717	57001		12,949.95	12,463.85	12,463.85	6,355.26	12,463.85	11,963.22	-4.0%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
V3719717 57002		13IWEDGEWO	3,128.50	3,011.06	3,011.06	1,535.33	3,011.06	.0%
V3719717 57003		13IFDBREAT	3,039.21	2,925.12	2,925.12	1,491.51	2,925.12	-4.0%
V3719717 57004		13IICERINK	1,156.38	1,112.96	1,112.96	567.50	1,112.96	-4.0%
V3719717 57005		13IDUMPPLO	5,443.53	5,239.17	5,239.17	2,671.44	5,239.17	-47.9%
V3719717 57006		13IFDHYDRA	1,632.12	1,570.84	1,570.84	800.97	1,570.84	-4.0%
V3719717 57007		13ICITYBLD	6,256.90	6,022.01	6,022.01	3,070.60	6,022.01	-4.0%
V3719717 57008		13ITSLKFS	4,692.72	4,516.54	4,516.54	2,302.97	4,516.54	-4.0%
V3719717 57009		13IPLAYGRO	750.85	722.65	722.65	368.48	722.65	-4.0%
V3719717 57011		13ITENBBCT	2,999.55	2,886.94	2,886.94	1,472.04	2,886.94	-4.0%
V3719717 57012		13IGEYSERT	4,692.72	4,516.54	4,516.54	2,302.97	4,516.54	-4.0%
V3719717 57013		13ICASINOR	9,385.40	9,033.06	9,033.06	4,605.93	9,033.06	-4.0%
V3719717 57014		13IMESSAGE	845.65	813.91	813.91	415.01	813.91	.0%
V3719717 57015		13IBRUCHTR	1,877.13	1,806.66	1,806.66	921.21	1,806.66	-4.0%
V3719717 57016		13IWAVFDRO	2,427.24	2,336.09	2,336.09	1,191.17	2,336.09	.0%
V3719717 57017		13IWEIBELF	1,201.38	1,156.27	1,156.27	589.58	1,156.27	.0%
V3719717 57018		13ISPIRITL	782.18	752.82	752.82	383.86	752.82	-4.0%
V3719717 57019		13ICOMPOST	5,631.27	5,419.86	5,419.86	2,763.57	5,419.86	.0%
V3719717 57020		WASHINGTON	.00	.00	.00	.00	.00	.0%
V3719717 57021		13IEWPLAYG	375.48	361.36	361.36	184.26	361.36	-4.0%
V3719717 57022		13IWATERFR	10,167.45	9,785.74	9,785.74	4,989.72	9,785.74	-4.0%
V3719717 57023		13IDUMPTRU	5,443.51	5,239.15	5,239.15	2,671.43	5,239.15	.0%
V3719717 57024		13ISKIDSTE	977.90	941.19	941.19	479.91	941.19	-4.0%
V3719717 57025		13ILKAVFDR	10,053.72	9,676.28	9,676.28	4,933.91	9,676.28	-4.0%
V3719717 57026		13IPKDKWOO	9,315.90	8,966.16	8,966.16	4,571.82	8,966.16	-4.0%
V3719717 57027		13IBALLSTO	1,105.17	1,063.68	1,063.68	542.37	1,063.68	-4.0%
V3719717 57028		13ILKAVFDR	6,713.86	6,461.81	6,461.81	3,294.86	6,461.81	-4.0%
V3719717 57030		KSP	.00	.00	.00	.00	.00	.0%
V3719717 57031		13ILOADTOO	4,379.87	4,215.43	4,215.43	2,149.44	4,215.43	-4.0%
V3719717 57060		DPW GRADER	.00	.00	.00	.00	.00	.0%
V3719717 57080		ICE RINK	.00	.00	.00	.00	.00	.0%
V3719717 57090		INTEREST	.00	.00	.00	.00	.00	.0%
V3719717 57100		WASHINGTON	.00	.00	.00	.00	.00	.0%
V3719717 57110		DUMP TRUCK	.00	.00	.00	.00	.00	.0%
V3719717 57120		DPW EQUIPM	.00	.00	.00	.00	.00	.0%
V3719717 57130		FIRE TRUCK	1,491.27	1,387.50	1,387.50	1,387.50	1,387.50	-59.5%
V3719717 57140		CASINO ROO	.00	.00	.00	.00	.00	.0%
V3719717 57150		EAST AVE	183.27	162.50	162.50	162.50	162.50	-61.5%
V3719717 57160		DPS EQUIPM	.00	.00	.00	.00	.00	.0%
V3719717 57180		ENERGY TO	.00	.00	.00	.00	.00	.0%
V3719717 57190		STREET SWE	.00	.00	.00	.00	.00	.0%
V3719717 57200		WEST AVE	.00	.00	.00	.00	.00	.0%
V3719717 57210		VERNON ARE	2,340.13	1,125.00	1,125.00	1,125.00	1,125.00	-100.0%
V3719717 57220		TUB GRINDE	.00	.00	.00	.00	.00	.0%
V3719717 57230		LANDFILL	.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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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719717 57240 CHURCH ST	541.41	287.75	287.75	287.74	287.74	.00	-100.0%
V3719717 57250 EAST AVE	4,276.46	2,747.42	2,747.42	2,747.42	2,747.42	973.70	-64.6%
V3719717 57310 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57320 WEST AVE I	.00	.00	.00	.00	.00	.00	.0%
V3719717 57340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719717 57400 INT WASHIN	212.03	.00	.00	.00	.00	.00	.0%
V3719717 57510 FESABILITY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511 RAPID RES	.00	.00	.00	.00	.00	.00	.0%
V3719717 57512 TRAFFIC TR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57513 TANDEM	334.63	295.13	295.13	295.13	295.13	113.63	-61.5%
V3719717 57514 STUMPER	130.72	118.15	118.15	118.15	118.15	45.50	-61.5%
V3719717 57515 TREE TRUCK	395.18	354.21	354.21	354.18	354.18	136.38	-61.5%
V3719717 57516 PUMPER	2,962.18	3,341.75	3,341.75	3,341.75	3,341.75	2,956.00	-11.5%
V3719717 57517 GRANDE PAR	7,366.52	8,369.65	8,369.65	8,369.65	8,369.65	7,475.88	-10.7%
V3719717 57518 PARK TICK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57519 STATUE	66.98	59.08	59.08	59.08	59.08	22.75	-61.5%
V3719717 57520 FIRE EQ	916.17	1,062.47	1,062.47	1,062.47	1,062.47	1,025.19	-3.5%
V3719717 57610 INT WS III	5,982.05	6,739.26	6,739.26	6,739.26	6,739.26	5,954.26	-11.6%
V3719717 57620 INT S BRDW	2,407.62	2,516.75	2,516.75	2,516.75	2,516.75	1,893.92	-24.7%
V3719717 57630 INT WEST A	2,533.17	2,880.70	2,880.70	2,880.70	2,880.70	2,631.20	-8.7%
V3719717 57640 INT GILMED	4,423.37	4,988.81	4,988.81	4,988.78	4,988.78	4,421.63	-11.4%
V3719717 57650 STAT LN IN	1,323.32	1,534.64	1,534.64	1,534.64	1,534.64	1,480.80	-3.5%
V3719717 57700 GRANDE INT	986.74	1,144.30	1,144.30	1,144.30	1,144.30	1,104.14	-3.5%
V3719717 57701 H&L INT	20,494.64	23,767.23	23,767.23	23,767.23	23,767.23	22,933.24	-3.5%
V3719717 57702 TANDEM INT	2,426.17	2,813.59	2,813.59	2,813.59	2,813.59	2,714.87	-3.5%
V3719717 57703 SBDWAY INT	.00	.00	.00	.00	.00	.00	.0%
V3719717 57710 BATHROOM I	1,323.32	1,534.64	1,534.64	1,534.64	1,534.64	1,480.80	-3.5%
V3719717 57711 REC BLDG I	1,017.94	1,180.49	1,180.49	1,180.49	1,180.49	1,139.07	-3.5%
V3719717 57712 DPS LAND I	4,869.36	5,646.90	5,646.90	5,646.90	5,646.90	5,448.76	-3.5%
V3719717 57713 AIR COND I	244.35	283.37	283.37	283.37	283.37	273.43	-3.5%
V3719717 57714 LOADER I	2,426.17	2,813.59	2,813.59	2,813.59	2,813.59	2,714.87	-3.5%
V3719717 57715 ROLLER I	882.25	1,023.14	1,023.14	1,023.14	1,023.14	987.23	-3.5%
V3719717 57716 DUMP TR I	2,095.38	2,429.98	2,429.98	2,429.98	2,429.98	2,344.72	-3.5%
V3719717 57717 ELECTION I	508.96	590.22	590.22	590.22	590.22	569.50	-3.5%
V3719717 57718 POOL INT	882.27	1,023.14	1,023.14	1,023.14	1,023.14	987.23	-3.5%
V3719717 57719 GAS DISP I	457.18	530.19	530.19	530.19	530.19	511.59	-3.5%
V3719717 57720 WSIDE3&4 I	53,454.38	61,989.96	61,989.96	61,989.94	61,989.94	59,814.74	-3.5%
V3719717 57801 LAKE AVE F	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57802 WEST AVE F	1,025.69	1,178.77	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57803 LAKE AVE P	923.11	1,060.88	1,060.88	1,060.88	1,060.88	977.45	-7.9%
V3719717 57804 CASINO INT	3,076.99	3,536.22	3,536.22	3,536.22	3,536.22	3,258.13	-7.9%
V3719717 57805 CITYHALL I	4,102.72	4,715.03	4,715.03	4,715.03	4,715.03	4,344.23	-7.9%
V3719717 57806 SKATEPARKI	615.38	707.22	707.22	707.22	707.22	651.60	-7.9%
V3719717 57807 RESTROOM I	1,230.80	1,414.50	1,414.50	1,414.50	1,414.50	1,303.26	-7.9%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
V3719717 57808		COMPOST IN	2,256.48	2,593.25	2,593.25	2,593.25	2,389.33	-7.9%
V3719717 57809		EXCAVATORI	5,333.50	6,129.52	6,129.52	6,129.52	5,647.51	-7.9%
V3719717 57810		WADPOOLIN	1,025.69	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57811		BALLSTON I	1,538.61	1,768.26	1,768.26	1,768.26	1,629.23	-7.9%
V3719717 57812		REC FAC IN	2,051.35	2,357.51	2,357.51	2,357.51	2,172.13	-7.9%
V3719717 57813		EMS BLDG I	2,051.35	2,357.51	2,357.51	2,357.51	2,172.13	-7.9%
V3719717 57814		PGARAGE IN	52,872.98	60,764.25	60,764.25	60,764.15	55,985.90	-7.9%
V3719717 57815		MAPLE INTE	205.14	1,324.75	235.75	235.75	217.20	-83.6%
V3719717 57816		SANSTORMIN	1,025.69	1,178.77	1,178.77	1,178.77	1,086.06	-7.9%
V3719717 57817		WEST INF I	12,308.16	14,145.12	14,145.12	14,145.12	13,032.76	-7.9%
V3719717 57899 1016		16BONDINTE	.00	.00	1,387.56	.00	2,820.94	.0%
V3719717 57899 1032		16BONDINTE	.00	.00	1,832.33	.00	3,725.11	.0%
V3719717 57899 1075		16BONDINTE	.00	.00	257.04	.00	522.58	.0%
V3719717 57899 1082		16BONDINTE	.00	.00	2,703.99	.00	5,497.20	.0%
V3719717 57899 1131		16BONDINTE	.00	.00	1,233.75	.00	2,508.21	.0%
V3719717 57899 1141		16BONDINTE	.00	.00	2,570.35	.00	5,225.45	.0%
V3719717 57899 1154		16BONDINTE	.00	.00	2,590.90	.00	5,267.28	.0%
V3719717 57899 1165		16BONDINTE	.00	.00	3,598.42	.00	7,315.46	.0%
V3719717 57899 1214		16BONDINTE	.00	.00	1,665.57	.00	3,386.07	.0%
V3719717 57899 1218		16BONDINTE	.00	.00	1,696.42	.00	3,448.77	.0%
V3719717 57899 1219		16BONDINTE	.00	.00	3,362.01	.00	6,834.90	.0%
V3719717 57899 1230		16BONDINTE	.00	.00	565.60	.00	1,149.87	.0%
V3719717 57899 1231		16BONDINTE	.00	.00	2,570.35	.00	5,225.45	.0%
V3719717 57899 1235		16BONDINTE	.00	.00	1,408.54	.00	2,863.53	.0%
V3719717 57899 1239		16BONDINTE	.00	.00	1,624.81	.00	2,090.12	.0%
V3719717 57899 1243		16BONDINTE	.00	.00	2,077.86	.00	1,213.08	.0%
V3719717 57899 1244		16BONDINTE	.00	.00	81.34	.00	4,224.28	.0%
V3719717 57901		06I WFIRE	2,721.07	3,159.96	3,159.96	3,159.96	3,057.70	-3.2%
V3719717 57902		06I REC FA	48,332.92	56,128.98	56,128.98	56,128.98	54,312.33	-3.2%
V3719717 57903		06I GEYS L	1,269.87	1,474.73	1,474.73	1,474.73	1,427.00	-3.2%
V3719717 57904		06I GEYS S	388.74	451.45	451.45	451.45	436.84	-3.2%
V3719717 57905		06I SKATEP	1,166.23	1,354.35	1,354.35	1,354.35	1,310.50	-3.2%
V3719717 57906		06I PD FLO	259.17	300.98	300.98	300.98	291.24	-3.2%
V3719717 57907		06I PD BAT	388.74	451.45	451.45	451.45	436.84	-3.2%
V3719717 57908		06I JAIL C	1,295.80	1,504.82	1,504.82	1,504.82	1,456.10	-3.2%
V3719717 57909		06I PD ELE	1,036.59	1,203.76	1,203.76	1,203.76	1,164.78	-3.2%
V3719717 57910		06I DUMP T	3,109.84	3,611.51	3,611.51	3,611.51	3,494.62	-3.2%
V3719717 57911		06I SWEEPE	4,146.38	4,815.27	4,815.27	4,815.27	4,659.43	-3.2%
V3719717 57912		06I ARTS C	1,555.07	1,805.83	1,805.83	1,805.83	1,747.38	-3.2%
V3719717 57913		06I CASINO	6,479.00	7,524.03	7,524.03	7,524.03	7,280.51	-3.2%
V3719717 57914		06I SE STO	2,591.59	3,009.60	3,009.60	3,009.60	2,912.21	-3.2%
V3719717 57915		06I EXCELS	5,831.11	6,771.64	6,771.64	6,771.64	6,552.47	-3.2%
V3719717 57916		06I MAPLE	4,535.14	5,266.70	5,266.70	5,266.70	5,096.24	-3.2%
V3719717 57917		06I OPEN S	82,204.40	95,463.96	95,463.96	95,463.95	92,374.22	-3.2%

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

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719717 57918	06I EX ENG	647.90	752.35	752.35	752.36	752.36	728.00	-3.2%
V3719717 57920	07I LK FIR	985.55	1,107.61	1,107.61	1,107.61	1,107.61	1,021.72	-7.8%
V3719717 57921	07I S BDWY	10,140.84	11,396.89	11,396.89	11,396.89	11,396.89	10,512.99	-7.8%
V3719717 57922	07I ARTS C	1,407.88	1,582.26	1,582.26	1,582.26	1,582.26	1,459.55	-7.8%
V3719717 57923	07I CASINO	9,855.29	11,075.95	11,075.95	11,075.95	11,075.95	10,216.91	-7.8%
V3719717 57924	07I PUTNAM	11,544.83	12,974.77	12,974.77	12,974.77	12,974.77	11,968.51	-7.8%
V3719717 57925	07I RESTRO	3,378.94	3,797.46	3,797.46	3,797.46	3,797.46	3,502.93	-7.8%
V3719717 57926	07I SE STM	8,447.41	9,493.72	9,493.72	9,493.72	9,493.72	8,757.43	-7.8%
V3719717 57927	07I COMPOS	10,559.28	11,867.17	11,867.17	11,867.17	11,867.17	10,946.79	-7.8%
V3719717 57928	07I WATERF	5,631.60	6,329.16	6,329.16	6,329.16	6,329.16	5,838.33	-7.8%
V3719717 57929	07I DWNPED	1,689.58	1,898.83	1,898.83	1,898.83	1,898.83	1,751.55	-7.8%
V3719717 57930	07I PD RAD	2,213.19	2,487.32	2,487.32	2,487.32	2,487.32	2,294.40	-7.8%
V3719717 57931	07I CH SEC	591.34	664.57	664.57	664.57	664.57	613.00	-7.8%
V3719717 57932	07I MUNIFC	28,157.95	31,645.63	31,645.63	31,645.63	31,645.63	29,191.36	-7.8%
V3719717 57933	07I F ENGN	10,559.28	11,867.17	11,867.17	11,867.17	11,867.17	10,946.79	-7.8%
V3719717 57934	07I EMS E	4,223.62	4,746.79	4,746.79	4,746.79	4,746.79	4,378.67	-7.8%
V3719717 57935	07I TR SIG	3,378.94	3,797.46	3,797.46	3,797.46	3,797.46	3,502.93	-7.8%
V3719717 57936	07I NWTRSG	4,212.48	4,734.24	4,734.24	4,734.24	4,734.24	4,367.06	-7.8%
V3719717 57937	07I RECFAC	121,923.80	137,025.51	137,025.51	137,025.40	137,025.40	126,398.50	-7.8%
V3719717 57938	07I NETTIN	281.52	316.40	316.40	316.40	316.40	291.88	-7.7%
V3719717 57939	07I GR FLR	5,631.60	6,329.16	6,329.16	6,329.16	6,329.16	5,838.33	-7.8%
V3719717 57940	07I F APRO	197.67	222.16	222.16	222.16	222.16	204.92	-7.8%
V3719717 57941	08I LKAV F	10,432.94	10,201.44	10,201.44	10,201.44	10,201.44	9,958.30	-2.4%
V3719717 57942	08I WEST F	3,385.40	3,310.30	3,310.30	3,310.30	3,310.30	3,231.40	-2.4%
V3719717 57943	08I PW GAR	6,761.82	6,611.76	6,611.76	6,611.76	6,611.76	6,454.16	-2.4%
V3719717 57944	08I SEC SY	2,209.90	2,160.86	2,160.86	2,160.86	2,160.86	2,109.40	-2.4%
V3719717 57945	08ISESTORM	29,301.20	28,650.86	28,650.86	28,650.84	28,650.84	27,968.00	-2.4%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	45,078.44	44,077.94	44,077.94	44,077.92	44,077.92	43,027.38	-2.4%
V3719717 57948	08IAUDIOSY	6,761.86	6,611.76	6,611.76	6,611.76	6,611.76	6,454.16	-2.4%
V3719717 57949	08IBLGFACY	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	.0%
V3719717 57951	08I TELEPH	7,663.36	7,493.26	7,493.26	7,493.26	7,493.26	7,314.66	-2.4%
V3719717 57952	08IARTSCCEL	901.66	881.66	881.66	881.66	881.66	860.66	-2.4%
V3719717 57953	08IBUCKET	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57954	08INTRACBAC	4,507.86	4,407.80	4,407.80	4,407.80	4,407.80	4,302.76	-2.4%
V3719717 57955	08ITSRDIV	4,733.24	4,628.18	4,628.18	4,628.18	4,628.18	4,517.88	-2.4%
V3719717 57956	08IGEYLTFLL	11,404.88	11,151.74	11,151.74	11,151.74	11,151.74	10,885.94	-2.4%
V3719717 57957	08IGEYWELL	1,487.72	1,454.72	1,454.72	1,454.72	1,454.72	1,420.06	-2.4%
V3719717 57958	081CAMSEC	3,459.80	3,383.00	3,383.00	3,383.00	3,383.00	3,302.36	-2.4%
V3719717 57959	08IRESTRUC	6,761.82	6,611.72	6,611.72	6,611.72	6,611.72	6,454.12	-2.4%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.00	.0%
V3719717 57961	08ICHMYR	6,384.22	6,242.52	6,242.52	6,242.52	6,242.52	6,093.72	-2.4%
V3719717 57962	08IEXCCULV	3,491.00	3,332.16	3,332.16	3,413.50	3,413.50	3,332.16	.0%

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
V3719717 57963		21,993.75	20,081.25	20,081.25	20,081.25	18,168.75	-9.5%	
V3719717 57964		3,937.88	3,861.38	3,861.38	3,861.38	3,717.88	-3.7%	
V3719717 57965		976.00	954.76	954.76	954.76	933.50	-2.2%	
V3719717 57966		7,011.88	6,875.88	6,875.88	6,875.88	6,710.12	-2.4%	
V3719717 57967		3,458.50	3,390.50	3,390.50	3,390.50	3,309.76	-2.4%	
V3719717 57968		16,136.54	15,734.76	15,734.76	15,734.76	15,275.52	-2.9%	
V3719717 57969		8,067.38	7,866.28	7,866.28	7,866.28	7,636.44	-2.9%	
V3719717 57970		7,059.18	6,883.26	6,883.26	6,883.26	6,682.16	-2.9%	
V3719717 57971		3,944.99	3,856.09	3,856.09	3,856.09	3,762.45	-2.4%	
V3719717 57972		4,309.84	4,213.07	4,213.07	4,213.07	4,110.97	-2.4%	
V3719717 57973		3,965.59	3,876.70	3,876.70	3,876.70	3,782.71	-2.4%	
V3719717 57976		4,395.95	4,297.33	4,297.33	4,297.33	4,193.16	-2.4%	
V3719717 57977		2,758.10	2,696.05	2,696.05	2,696.05	2,630.53	-2.4%	
V3719717 57978		5,171.94	5,055.73	5,055.73	5,055.73	4,933.03	-2.4%	
V3719717 57979		3,405.14	3,328.74	3,328.74	3,328.74	3,247.94	-2.4%	
V3719717 57980		1,335.99	1,305.89	1,305.89	1,305.89	1,274.17	-2.4%	
V3719717 57981		365.07	356.74	356.74	356.74	348.29	-2.4%	
V3719717 57982		13,145.50	12,850.10	12,850.10	12,850.10	12,538.27	-2.4%	
V3719717 57983		7,542.73	7,373.27	7,373.27	7,373.27	7,194.32	-2.4%	
V3719717 57984		7,896.23	7,718.90	7,718.90	7,718.90	7,531.62	-2.4%	
V3719717 57985		647.05	632.95	632.95	632.95	618.45	-2.3%	
V3719717 57986		5,176.54	5,063.69	5,063.69	2,560.42	4,947.84	-2.3%	
V3719717 57987		7,765.02	7,595.77	7,595.77	3,840.76	7,421.97	-2.3%	
V3719717 57988		11,740.50	11,484.50	11,484.50	5,807.10	11,221.70	-2.3%	
V3719717 57989		434.29	424.84	424.84	214.82	424.84	415.09	-2.3%
V3719717 57990		1,203.41	1,177.16	1,177.16	595.23	1,177.16	1,150.21	-2.3%
V3719717 57991		638.47	624.57	624.57	315.81	624.57	610.27	-2.3%
V3719717 57992		3,235.48	3,164.93	3,164.93	1,600.34	3,164.93	3,092.48	-2.3%
V3719717 57993		1,400.79	1,370.29	1,370.29	692.87	1,370.29	1,338.94	-2.3%
V3719717 57994		439.99	430.39	430.39	217.62	430.39	420.54	-2.3%
V3719717 57995		4,807.16	4,702.36	4,702.36	2,377.73	4,702.36	4,594.86	-2.3%
V3719717 57996		66,829.80	65,372.75	65,372.75	33,055.50	65,372.75	63,876.85	-2.3%
V3719717 57997		9,100.00	8,000.00	8,000.00	4,000.00	8,000.00	6,900.00	-13.8%
V3719717 57998 1039		939.98	620.19	620.19	315.22	620.19	399.45	-35.6%
V3719717 57998 1133		2,163.52	1,427.46	1,427.46	725.52	1,427.46	1,379.73	-3.3%
V3719717 57998 1141		5,639.89	3,721.12	3,721.12	1,891.30	3,721.12	3,596.70	-3.3%
V3719717 57998 1165		7,519.87	4,961.51	4,961.51	2,521.74	4,961.51	4,795.62	-3.3%
V3719717 57998 1182		2,255.99	1,488.49	1,488.49	756.54	1,488.49	1,438.72	-3.3%
V3719717 57998 1200		10,933.90	7,214.05	7,214.05	3,666.59	7,214.05	6,972.83	-3.3%
V3719717 57998 1203		794.08	523.92	523.92	266.29	523.92	506.39	-3.3%
V3719717 57998 1209		7,519.88	4,961.53	4,961.53	2,521.75	4,961.53	4,795.64	-3.3%
V3719717 57998 1211		10,091.66	6,658.35	6,658.35	3,384.18	6,658.35	6,435.71	-3.3%
V3719717 57998 1212		6,767.89	4,465.36	4,465.36	2,269.57	4,465.36	4,316.05	-3.3%
V3719717 57998 1213		6,767.89	4,465.36	4,465.36	2,269.57	4,465.36	4,316.05	-3.3%

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

P 150
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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
V3719717 57998 1214 14BONDINTE	5,715.12	3,770.76	3,770.76	1,916.53	3,770.76	3,644.68	-3.3%
V3719717 57998 1215 14BONDINTE	6,542.28	4,316.50	4,316.50	2,193.91	4,316.50	4,172.17	-3.3%
V3719717 57998 1216 14BONDINTE	3,752.51	2,475.85	2,475.85	1,258.38	2,475.85	2,393.06	-3.3%
V3719717 57998 1217 14BONDINTE	7,237.87	4,775.46	4,775.46	2,427.18	4,775.46	4,615.78	-3.3%
V3719717 57998 1218 14BONDINTE	4,887.90	3,225.02	3,225.02	1,639.14	3,225.02	3,117.21	-3.3%
V3719717 57998 1219 14BONDINTE	939.98	620.19	620.19	315.22	620.19	599.45	-3.3%
V3719717 57998 1220 14BONDINTE	1,624.30	1,071.69	1,071.69	544.70	1,071.69	1,035.85	-3.3%
V3719717 57998 1221 14BONDINTE	1,701.00	1,122.30	1,122.30	570.42	1,122.30	1,084.78	-3.3%
V3719717 57998 1222 14BONDINTE	946.20	624.29	624.29	317.30	624.29	603.41	-3.3%
V3719717 57998 1223 14BONDINTE	2,064.77	1,362.31	1,362.31	692.41	1,362.31	1,316.76	-3.3%
V3719717 57998 1226 14BONDINTE	4,699.96	3,100.99	3,100.99	1,576.11	3,100.99	2,997.31	-3.3%
V3719717 57998 75660 14BONDINTE	2,782.35	1,835.77	1,835.77	933.05	1,835.77	1,774.39	-3.3%
V3719717 57999 1016 INT 15 BON	1,968.32	4,076.99	4,076.99	2,059.86	4,076.99	3,991.06	-2.1%
V3719717 57999 1141 INT 15 BON	4,375.39	9,062.79	9,062.79	4,578.90	9,062.79	8,871.82	-2.1%
V3719717 57999 1165 INT 15 BON	3,646.18	7,552.40	7,552.40	3,815.77	7,552.40	7,393.27	-2.1%
V3719717 57999 1186 INT 15 BON	2,550.07	5,282.01	5,282.01	2,668.68	5,282.01	5,170.74	-2.1%
V3719717 57999 1188 INT 15 BON	2,916.94	6,041.88	6,041.88	3,052.61	6,041.88	5,914.59	-2.1%
V3719717 57999 1228 INT 15 BON	5,979.68	12,385.79	12,385.79	6,257.80	12,385.79	12,124.79	-2.1%
V3719717 57999 1229 INT 15 BON	7,578.22	15,696.85	15,696.85	7,930.69	15,696.85	15,366.10	-2.1%
V3719717 57999 1230 INT 15 BON	3,310.85	6,857.85	6,857.85	3,464.85	6,857.85	6,713.38	-2.1%
V3719717 57999 1231 INT 15 BON	5,833.85	12,083.78	12,083.78	6,105.20	12,083.78	11,829.19	-2.1%
V3719717 57999 1232 INT 15 BON	12,251.15	25,375.99	25,375.99	12,820.97	25,375.99	24,841.34	-2.1%
V3719717 57999 1233 INT 15 BON	5,410.91	11,207.71	11,207.71	5,662.58	11,207.71	10,971.52	-2.1%
V3719717 57999 1234 INT 15 BON	1,823.05	3,776.08	3,776.08	1,907.84	3,776.08	3,696.49	-2.1%
V3719717 57999 1235 INT 15 BON	1,123.02	2,326.16	2,326.16	1,175.26	2,326.16	2,277.16	-2.1%
V3719717 57999 1236 INT 15 BON	3,646.16	7,552.36	7,552.36	3,815.75	7,552.36	7,393.23	-2.1%
V3719717 57999 1240 INT 15 BON	729.23	1,510.48	1,510.48	763.14	1,510.48	1,478.70	-2.1%
V3719717 57999 75660 INT 15 BON	285.11	590.55	590.55	298.37	590.55	578.11	-2.1%
TOTAL DEBT SERVICE INTEREST	1,329,286.97	1,433,003.50	1,463,141.34	1,223,322.27	1,463,141.00	1,423,971.07	-.6%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	209,852.00	319,770.00	358,226.11	68,593.94	358,226.11	199,600.00	-37.6%
V3819719 59914 PAYESCREFU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	209,852.00	319,770.00	358,226.11	68,593.94	358,226.11	199,600.00	-37.6%
TOTAL DEBT SERVICE	3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
TOTAL MAYOR	3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
TOTAL DEBT SERVICE FUND	3,335,891.81	3,636,863.50	3,705,457.45	3,113,631.26	3,705,457.11	3,604,244.07	-.9%
GRAND TOTAL	63,947,123.29	62,387,347.15	80,382,170.46	59,074,238.79	61,360,788.48	65,733,564.28	5.4%

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