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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
A041	41289	CITY ATT F	-700.00	-600.00	-600.00	-400.00	-600.00	-600.00	.0%
A041	42102	SPENGREVFE	-54,100.00	.00	-80,685.60	-80,685.60	-80,685.60	.00	-100.0%
A041	42109	PBSPECPROJ	.00	-5,000.00	-5,000.00	-1,318.77	-5,000.00	.00	-100.0%
A041	42110	ZONING FEE	-22,100.00	-15,000.00	-15,000.00	-10,850.00	-15,000.00	-17,000.00	13.3%
A041	42115	PLAN BD FE	-80,668.84	-100,000.00	-100,000.00	-67,996.00	-80,000.00	-90,000.00	-10.0%
A041	42118	DESIGN REV	-11,625.00	-13,000.00	-13,000.00	-8,950.00	-13,000.00	-13,000.00	.0%
A041	42172	16HUDCONFE	-18,660.00	.00	.00	.00	.00	.00	.0%
A051	42220	CIVIL SERV	-43,373.35	-40,300.00	-40,300.00	-50,373.17	-50,223.00	-45,000.00	11.7%
A061	42410	LEASE PROP	-14,000.00	-15,000.00	-15,000.00	-14,500.00	-15,000.00	-15,000.00	.0%
A071	42555	BUILD PERM	-293,127.06	-350,000.00	-350,000.00	-248,849.35	-350,000.00	-350,000.00	.0%
A071	42556	TCO	-1,430.00	-1,000.00	-1,000.00	-550.00	-1,000.00	-1,000.00	.0%
A071	42557	BLDG COPY	-559.00	-1,000.00	-1,000.00	-505.00	-1,000.00	-1,000.00	.0%
A081	42614	BLDGCODEFI	.00	.00	.00	-16,500.00	-16,500.00	-20,000.00	.0%
A091	42681	HOSREMCBR	.00	.00	-1,338.89	-3,162.44	-5,534.00	-9,952.20	643.3%
A091	42682	EMP HOSP C	-25,841.80	-22,296.52	-22,296.52	-23,740.38	-31,942.00	-32,724.00	46.8%
A091	42692	DISAB CONT	-432.30	-431.00	-431.00	-331.76	-431.00	-431.00	.0%
A101	42705	GIFTS DONA	.00	.00	-2,500.00	-3,000.00	-3,000.00	-500.00	-80.0%
A101	42773	OPED MISC	-233.15	-400.00	-400.00	-60.00	-100.00	-100.00	-75.0%
A101	42776	MEMPARADE	-1,300.00	.00	.00	.00	.00	.00	.0%
A111	43910	NYSERADSOL	-2,500.00	.00	.00	.00	.00	.00	.0%
A111	43992	NYSERDASUS	-39,551.00	.00	.00	-63,015.00	-63,015.00	.00	.0%
A121	42113	DRC CLG RE	-19,325.00	-18,000.00	-18,000.00	.00	.00	.00	-100.0%
A121	44329	BIKE GRANT	-3,207.71	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-78,352.54	-78,352.00	-78,352.00	-46,071.85	-78,352.00	-61,000.00	-22.1%
	TOTAL NOT USED		-711,086.75	-660,379.52	-744,904.01	-640,859.32	-810,382.60	-657,307.20	-11.8%
	TOTAL NOT USED		-711,086.75	-660,379.52	-744,904.01	-640,859.32	-810,382.60	-657,307.20	-11.8%
	TOTAL MAYOR		-711,086.75	-660,379.52	-744,904.01	-640,859.32	-810,382.60	-657,307.20	-11.8%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
NOT USED							
A012 40511	USERESTRIC .00	-1,325,000.00	-1,405,957.25	.00	-1,397,677.00	-982,800.00	-30.1%
A012 40512	USEASGNDFB .00	.00	-46,815.00	.00	-46,815.00	.00	-100.0%
A012 40599	USEUNASSIG .00	-541,111.81	-597,111.81	.00	-597,112.00	-1,516,441.75	154.0%
A012 41001	PROP TAXES -15,801,567.26	-16,193,984.49	-16,193,984.49	-16,208,626.50	-16,208,626.50	-16,003,984.00	-1.2%
A022 41030	BIRCH RUN -66,500.00	-64,750.00	-64,750.00	.00	-66,500.00	-66,500.00	2.7%
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 -370,341.50	-333,031.25	-333,031.25	-92,548.00	-370,192.00	-370,192.00	11.2%
A022 41080	PILOT -98,266.99	-90,900.00	-90,900.00	-57,542.84	-90,900.00	-90,900.00	.0%
A022 41081	EX NON EXE -834.50	.00	.00	.00	.00	.00	.0%
A022 41090	INT PEN TA -252,000.29	-213,000.00	-213,000.00	-237,857.20	-216,002.00	-259,000.00	21.6%
A032 41110	SALES TAX -11,982,273.15	-12,275,000.00	-12,275,000.00	-6,458,407.09	-11,800,000.00	-12,275,000.00	.0%
A032 41111	UTILITIES -396,521.90	-430,000.00	-430,000.00	-306,565.29	-400,000.00	-400,000.00	-7.0%
A032 41113	HOTEL OCCU -622,082.61	-625,500.00	-625,500.00	-193,939.75	-625,500.00	-625,500.00	.0%
A032 41120	CNTY SURPL -364,060.00	-364,000.00	-364,000.00	-181,979.00	-364,000.00	-364,000.00	.0%
A032 41132	HARNESS AD -30.54	.00	.00	.00	.00	.00	.0%
A032 41135	NYRA ADMIS -589,506.89	-591,000.00	-591,000.00	.00	-591,000.00	-591,000.00	.0%
A032 41170	FRANCHISE -568,493.16	-550,000.00	-550,000.00	-277,672.29	-550,000.00	-550,000.00	.0%
A042 41230	FINANCE FE -76,130.21	-70,000.00	-70,000.00	-70,710.38	-74,000.00	-74,000.00	5.7%
A042 41232	TAX SERACH -2,730.00	-2,000.00	-2,000.00	-2,370.00	-2,000.00	-2,700.00	35.0%
A042 41235	AD TAX SAL -4,545.00	-4,000.00	-4,000.00	-4,410.00	-4,000.00	-4,500.00	12.5%
A062 42401	INT ON INV -18,745.14	-18,000.00	-18,000.00	-12,867.41	-18,000.00	-20,000.00	11.1%
A092 42661	SALE OF PR -125.00	.00	.00	.00	.00	.00	.0%
A092 42681	HOSREMOBR .00	.00	-9,083.49	-9,092.10	-10,911.00	-22,890.27	152.0%
A092 42682	EMP HOSP C -9,718.79	-9,760.20	-9,760.20	-8,950.71	-11,648.00	-12,000.00	22.9%
A092 42692	DISAB CONT -270.24	-269.00	-269.00	-207.36	-269.00	-269.00	.0%
A102 42701	REF CYE -601.78	.00	-500.00	-6,377.26	-6,320.81	.00	-100.0%
A102 42702	REF PYE .00	.00	-2,115.24	-2,179.20	-2,179.20	.00	-100.0%
A102 42725	VLT AID -2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	.0%
A102 42770	MISC REVEN -1,302.65	.00	-620.00	-1,366.25	-1,366.25	.00	-100.0%
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 -1,472,441.07	-1,530,000.00	-1,530,000.00	-971,825.43	-1,659,000.00	-1,720,000.00	12.4%
A142 45033	INTERFUND -144,120.00	-48,112.18	-48,112.18	.00	-48,112.18	.00	-100.0%
TOTAL NOT USED	-36,915,101.67	-39,351,311.93	-39,547,402.91	-27,730,664.06	-39,234,023.94	-40,023,570.02	1.2%
TOTAL NOT USED	-36,915,101.67	-39,351,311.93	-39,547,402.91	-27,730,664.06	-39,234,023.94	-40,023,570.02	1.2%
TOTAL COMMISSIONER OF FINANC	-36,915,101.67	-39,351,311.93	-39,547,402.91	-27,730,664.06	-39,234,023.94	-40,023,570.02	1.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
NOT USED							
A043 41580	REST CHG	-307.78	.00	.00	.00	.00	.0%
A043 41710	DPW SERVIC	-31,445.50	-32,000.00	-32,000.00	-23,460.07	-32,000.00	.0%
A043 41715	HAZ WAS R	-8,336.74	.00	.00	.00	.00	.0%
A043 42090	CAROUSEL S	-50,056.14	-53,000.00	-53,000.00	-42,426.88	-50,000.00	-5.7%
A043 42100	ENGINEERIN	-83.14	-100.00	-100.00	-59.20	-100.00	.0%
A043 42116	PROJ REV F	-14,505.00	-10,000.00	-10,000.00	-12,990.00	-14,000.00	20.0%
A043 42130	TRANSFER B	-147,839.57	-150,000.00	-150,000.00	-110,472.47	-150,000.00	-3.3%
A043 42158	SWPPP	-14,200.00	.00	-1,066.00	-1,066.00	.00	-100.0%
A043 42652	COMP MAT S	-39,392.00	-40,000.00	-40,000.00	-28,868.00	-30,000.00	-12.5%
A053 42230	GAS REIMBU	-4,337.93	.00	-359.43	-650.35	-483.00	-100.0%
A053 42231	COUNTYTRAN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
A063 42027	NATGR RENT	-190,944.00	-190,944.00	-190,944.00	-159,120.00	-190,944.00	.3%
A063 42411	RENT CASIN	-388,372.38	-360,000.00	-360,000.00	-291,141.70	-360,000.00	5.6%
A063 42412	CHAIR RENT	-7,007.77	-5,000.00	-5,000.00	-6,318.13	-5,000.00	.0%
A073 42560	ST OPEN PE	-29,800.00	-15,000.00	-15,000.00	-15,360.00	-15,000.00	46.7%
A093 42650	SALE OF SC	-1,666.10	.00	.00	-1,256.85	-1,500.00	.0%
A093 42665	SALE OF EQ	.00	.00	-19,965.00	-20,712.00	.00	-100.0%
A093 42680	INS RECOVE	-47,000.56	.00	-230,810.60	-240,687.03	-238,177.00	-100.0%
A093 42681	HOSREMCBR	.00	.00	.00	-3,874.00	.00	.0%
A093 42682	EMP HOSP C	-142,801.38	-123,926.32	-123,926.32	-114,518.27	-151,357.00	22.8%
A093 42690	WORK COMP	.00	.00	-5,387.50	-9,401.80	.00	-100.0%
A093 42692	DISAB CONT	-2,949.29	-296.00	-296.00	-228.04	-296.00	.0%
A103 42701	REF CYE	.00	.00	-5,086.63	-340.00	.00	-100.0%
A103 42708	VETERAN DO	-1,549.27	.00	.00	.00	.00	.0%
A103 42711	SAD REIMB	-23,361.60	-15,000.00	-15,000.00	-4,277.00	-15,000.00	.0%
A103 42724	911MEMDONA	-373.68	.00	.00	.00	.00	.0%
A103 42726	REIMB LABO	-5,191.04	.00	-4,282.00	-7,638.40	.00	-100.0%
A103 42731	CURBSSIDEW	-31,860.00	.00	-30,830.00	-37,645.00	.00	-100.0%
A113 43021	CT FAC AID	-26,497.00	-20,000.00	-20,000.00	-11,106.00	-20,000.00	.0%
A113 43089	OTH ST AID	-5,303.96	.00	.00	.00	.00	.0%
A113 43501	CHIPS ST A	-39,381.31	-400,000.00	-987,460.21	-728,897.29	-728,897.29	-59.5%
A143 45032	INTERFU CD	-56,161.67	.00	.00	-6,450.00	.00	.0%
TOTAL NOT USED	-1,345,724.81	-1,450,266.32	-2,335,513.69	-1,913,964.48	-2,084,866.49	-1,495,114.00	-36.0%
TOTAL NOT USED	-1,345,724.81	-1,450,266.32	-2,335,513.69	-1,913,964.48	-2,084,866.49	-1,495,114.00	-36.0%
TOTAL COMMISSIONER OF PUBLIC	-1,345,724.81	-1,450,266.32	-2,335,513.69	-1,913,964.48	-2,084,866.49	-1,495,114.00	-36.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
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	-6,600.00	-7,000.00	-7,000.00	-2,875.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-112,032.87	-60,000.00	-60,000.00	-78,385.00	-85,000.00	-100,000.00	66.7%
A044	41541	FIRE SERVI	-18,994.17	-10,000.00	-10,310.00	-9,045.91	-10,000.00	-12,000.00	16.4%
A044	41580	REST CHG	-1,994.00	.00	.00	.00	.00	.00	.0%
A044	41587	DUMP ROW F	-6,865.00	-6,000.00	-6,000.00	-5,150.00	-6,000.00	-6,000.00	.0%
A044	41588	DPS OTHER	-7,488.40	-12,000.00	-17,729.30	-6,036.11	-6,000.00	-7,000.00	-60.5%
A044	41589	PARK TIC V	-150.00	-1,500.00	-1,500.00	-450.00	-1,500.00	-1,500.00	.0%
A044	41640	AMBULTRANS	-1,019,938.78	-825,000.00	-825,000.00	-765,516.97	-900,000.00	-1,025,000.00	24.2%
A044	41641	AMBADVLIFE	-12,996.87	-5,000.00	-5,000.00	-10,432.30	-5,000.00	-12,000.00	140.0%
A054	42232	COHAZMAT	.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-14,915.27	-25,000.00	-25,000.00	-20,304.42	-20,000.00	-20,000.00	-20.0%
A054	42268	ANIMAL SHE	-730.00	-500.00	-500.00	.00	.00	-500.00	.0%
A054	44325	COPS IN SC	-49,958.31	-44,770.00	-50,524.87	-50,524.87	-50,525.00	-48,500.00	-4.0%
A064	42413	RENT WFIRE	-30,000.00	-30,000.00	-30,000.00	-22,500.00	-30,000.00	-30,000.00	.0%
A084	42262	FALSE ALAR	-14,650.00	-10,000.00	-10,000.00	-9,500.00	-10,000.00	-15,000.00	50.0%
A084	42610	FINES FORF	-187,061.45	-200,000.00	-200,000.00	-92,736.30	-100,000.00	-200,000.00	.0%
A084	42613	PT REVENUE	-312,491.50	-450,000.00	-450,000.00	-447,225.00	-560,000.00	-570,000.00	26.7%
A084	42620	CODE VIOLA	-9,220.00	.00	-13,102.90	-21,595.64	-20,000.00	-15,000.00	14.5%
A094	42651	SALE GOODS	-12,908.30	.00	-24,102.50	-29,215.50	-28,000.00	.00	-100.0%
A094	42664	SALE OF VE	-18,527.17	.00	.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-25,436.05	.00	-2,883.96	-2,883.96	-2,883.96	.00	-100.0%
A094	42682	EMP HOSP C	-155,282.64	-213,086.12	-213,086.12	-158,643.73	-214,657.00	-230,409.00	8.1%
A094	42685	INS REC CA	-3,691.00	.00	-1,673.00	-2,788.00	-2,788.00	-1,500.00	-10.3%
A094	42690	WORK COMP	-33,703.61	-100,000.00	-100,000.00	-49,769.86	-60,000.00	-60,000.00	-40.0%
A094	42692	DISAB CONT	-702.67	-700.00	-700.00	-539.11	-700.00	-700.00	.0%
A104	41570	ZOMBIEGRAN	.00	.00	-150,000.00	-85,750.00	-85,750.00	.00	-100.0%
A104	42715	DONATIONS	-17,040.00	.00	-17,040.00	-17,080.00	-17,080.00	.00	-100.0%
A104	42727	SPEC EVE P	-58,278.68	-40,000.00	-40,000.00	-34,832.50	-40,000.00	-50,000.00	25.0%
A104	42728	SPEC EV FI	-96,482.50	-90,000.00	-92,545.00	-97,690.00	-96,290.00	-92,000.00	-.6%
A104	42729	SPEC EV TR	-8,263.90	-6,000.00	-6,000.00	-5,500.00	-10,000.00	-10,000.00	66.7%
A114	43312	VEST HELME	.00	.00	-23,476.46	-25,492.46	-23,476.46	.00	-100.0%
A114	43389	DWI ST AID	-39,700.00	-34,200.00	-34,200.00	-15,000.00	-34,200.00	-34,200.00	.0%
A114	43398	STADEMSTRA	-5,100.00	-5,200.00	-5,200.00	-3,500.00	-5,200.00	-6,500.00	25.0%
A114	43960	STEMERGYAD	.00	.00	-1,945.20	-1,945.20	-1,945.20	.00	-100.0%
A124	43312	VEST GRANT	-5,296.61	.00	-11,865.00	.00	.00	.00	-100.0%
A124	43315	DRUG ENF T	-12,082.07	-15,000.00	-15,000.00	-8,857.23	-15,000.00	-15,000.00	.0%
A124	43317	FBICHILDTF	-12,622.50	.00	-1,945.48	-1,945.48	-1,945.48	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A124 44089 FED AID OT	-75.00	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-6,088.87	.00	-1,867.20	-1,867.20	-3,000.00	.00	-100.0%
A124 44330 BUNY GRANT	-8,537.16	.00	-8,362.28	-8,362.28	-8,362.28	.00	-100.0%
A124 44342 POLTRAFSER	-3,653.22	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	-573,214.00	-573,214.00	.00	.00	.00	-100.0%
TOTAL NOT USED	-2,432,669.05	-2,873,030.12	-3,145,633.27	-2,171,272.89	-2,571,163.38	-2,678,669.00	-14.8%
TOTAL NOT USED	-2,432,669.05	-2,873,030.12	-3,145,633.27	-2,171,272.89	-2,571,163.38	-2,678,669.00	-14.8%
TOTAL COMMISSIONER OF PUBLIC	-2,432,669.05	-2,873,030.12	-3,145,633.27	-2,171,272.89	-2,571,163.38	-2,678,669.00	-14.8%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
A045 41255	CITY CLERK	-6,826.66	-5,000.00	-5,000.00	-2,460.50	-5,000.00	-5,000.00 .0%
A045 41256	CDTA SWIPE	-209.82	-40.00	-40.00	54.00	-40.00	-40.00 .0%
A045 41603	VITAL STAT	-49,565.90	-43,000.00	-43,000.00	-34,120.00	-45,000.00	-50,000.00 16.3%
A065 42401	INT INSRES	-161.26	.00	.00	-79.76	-120.00	.00 .0%
A075 42501	LIC BUSINE	-21,990.00	-15,250.00	-15,250.00	-11,975.00	-16,000.00	-17,000.00 11.5%
A075 42540	LIC BINGO	-2,996.43	-600.00	-600.00	-345.74	-600.00	-600.00 .0%
A075 42544	LIC DOG	-2,940.00	-3,000.00	-3,000.00	-2,047.00	-3,000.00	-3,000.00 .0%
A075 42546	LIC HOT RE	-29,365.00	-26,000.00	-26,000.00	-14,325.00	-26,000.00	-26,000.00 .0%
A075 42547	LIC HUNT F	-354.96	-150.00	-150.00	-62.56	-150.00	-300.00 100.0%
A075 42548	LIC MARRIA	-6,775.00	-5,000.00	-5,000.00	-4,195.00	-5,000.00	-6,500.00 30.0%
A075 42549	LIC REAP H	-1,000.00	.00	.00	.00	.00	.00 .0%
A095 42654	AD SALES	-1,800.00	-1,800.00	-1,800.00	-3,825.00	-3,675.00	-1,800.00 .0%
A095 42680	INS RECOVE	-4,841.03	.00	.00	-55.90	.00	.00 .0%
A095 42682	EMP HOSP C	-10,612.77	-8,140.56	-8,140.56	-6,893.02	-9,032.00	-8,241.00 1.2%
A095 42692	DISAB CONT	-243.20	-242.00	-242.00	-186.65	-242.00	-242.00 .0%
A115 43095	NYS ARCHIV	-27,357.00	.00	-12,004.00	-12,004.00	.00	.00 -100.0%
TOTAL NOT USED		-167,039.03	-108,222.56	-120,226.56	-92,521.13	-125,863.00	-118,723.00 -1.3%
TOTAL NOT USED		-167,039.03	-108,222.56	-120,226.56	-92,521.13	-125,863.00	-118,723.00 -1.3%
TOTAL COMMISSIONER OF ACCOUN		-167,039.03	-108,222.56	-120,226.56	-92,521.13	-125,863.00	-118,723.00 -1.3%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
A046 42001 REC FEES	-44,591.68	-46,000.00	-46,000.00	-46,160.00	-46,000.00	-44,500.00	-3.3%
A046 42023 FIELD FEES	-30,741.98	-20,000.00	-20,000.00	-19,633.00	-28,000.00	-28,000.00	40.0%
A046 42024 IND FAC RE	-183,024.12	-175,000.00	-175,000.00	-122,174.75	-183,000.00	-190,000.00	8.6%
A046 42025 RENT WEIBE	-367,447.63	-355,000.00	-355,000.00	-149,801.75	-320,640.00	-360,000.00	1.4%
A046 42026 RENT Verno	-187,272.50	-170,000.00	-170,000.00	-124,218.75	-187,000.00	-185,000.00	8.8%
A046 42050 RACE TRACK	-39,675.61	-35,000.00	-35,000.00	-40,679.78	-40,679.78	-40,000.00	14.3%
A046 42051 CLINIC FEE	-23,915.00	-30,000.00	-30,000.00	-24,855.00	-24,865.00	-26,000.00	-13.3%
A056 42005 SUMMER PRO	-105,686.26	-123,000.00	-123,000.00	-138,920.45	-139,521.00	-145,000.00	17.9%
A056 42351 REC SCH CO	-105,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
A096 42680 INS RECOVE	.00	.00	-7,586.48	.00	.00	.00	-100.0%
A096 42682 EMP HOSP C	-20,523.84	-19,937.04	-19,937.04	-17,464.56	-24,636.00	-26,404.00	32.4%
A096 42690 WORK COMP	.00	.00	.00	-1,496.00	-1,496.00	.00	.0%
A096 42692 DISAB CONT	-135.12	-135.00	-135.00	-103.68	-135.00	-135.00	.0%
A106 42705 GIFTS DONA	-5,100.00	.00	.00	-5,250.00	-5,250.00	.00	.0%
A116 43820 YOUTH PROG	-6,700.00	.00	.00	-6,911.00	-6,911.00	.00	.0%
TOTAL NOT USED	-1,119,813.74	-1,084,072.04	-1,091,658.52	-807,668.72	-1,118,133.78	-1,155,039.00	-1.3%
TOTAL NOT USED	-1,119,813.74	-1,084,072.04	-1,091,658.52	-807,668.72	-1,118,133.78	-1,155,039.00	5.8%
TOTAL DEPARTMENT OF RECREATI	-1,119,813.74	-1,084,072.04	-1,091,658.52	-807,668.72	-1,118,133.78	-1,155,039.00	5.8%
TOTAL GENERAL FUND	-42,691,435.05	-45,527,282.49	-46,985,338.96	-33,356,950.60	-45,944,433.19	-46,128,422.22	-1.8%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E037 41113 HOTEL OCCU	-1,244,165.25	-606,556.00	-796,450.60	-387,879.52	-606,556.00	-616,556.00	-22.6%
E067 42401 INT ON INV	-7,314.59	-100.00	-100.00	-4,903.73	-172.00	-171.95	72.0%
E067 42410 LEASE PROP	-656,363.66	-698,275.00	-698,275.00	-409,980.84	-670,000.00	-693,540.79	-7.7%
E067 42515 CATERING	-179,946.71	-167,000.00	-167,000.00	-96,681.15	-170,000.00	-175,900.00	5.3%
E097 42682 EMP HOSP C	-16,285.57	.00	.00	-12,307.76	-18,100.00	-18,700.00	.0%
E107 42701 REF CYE	-49,958.33	-75,000.00	-75,000.00	-34,565.21	-72,500.00	-72,500.00	-3.3%
E107 42702 REF PYE	-5,798.24	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	-106,267.50	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-55,294.45	-45,000.00	-45,000.00	-34,400.34	-55,000.00	-60,750.00	35.0%
E117 43095 NYS ARCHIV	.00	.00	.00	-11,370.00	-11,370.00	.00	.0%
E147 45033 INTERFUND	-134,043.60	-136,724.00	-136,724.00	-66,985.30	-133,971.00	-133,970.60	-2.0%
TOTAL NOT USED	-2,455,437.90	-1,728,655.00	-1,918,549.60	-1,059,073.85	-1,737,669.00	-1,772,089.34	-1.3%
TOTAL NOT USED	-2,455,437.90	-1,728,655.00	-1,918,549.60	-1,059,073.85	-1,737,669.00	-1,772,089.34	-7.6%
TOTAL CITY CENTER AUTHORITY	-2,455,437.90	-1,728,655.00	-1,918,549.60	-1,059,073.85	-1,737,669.00	-1,772,089.34	-7.6%
TOTAL CITY CENTER AUTHORITY	-2,455,437.90	-1,728,655.00	-1,918,549.60	-1,059,073.85	-1,737,669.00	-1,772,089.34	-7.6%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS							
0000	NOT USED							
0	NOT USED							
F013	40511 USERESTRIC	.00	-106,160.86	-106,160.86	.00	-106,160.86	-106,045.46	-.1%
F013	40599 USEUNASSIG	.00	.00	-90,000.00	.00	.00	.00	-100.0%
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	-2,791,643.93	-2,780,004.36	-2,780,004.36	-986,947.30	-2,780,004.36	-2,847,176.56	2.4%
F043	42141 HYDRANT CH	-23,300.00	-20,000.00	-20,000.00	-12,550.00	-20,000.00	-20,000.00	.0%
F043	42142 MIS SPEC C	-420.00	-400.00	-400.00	-210.00	-400.00	.00	-100.0%
F043	42143 LOT CHARGE	-26,040.00	-27,000.00	-27,000.00	320.00	-27,000.00	-26,000.00	-3.7%
F043	42144 BUILDING C	-10,690.00	-10,000.00	-10,000.00	-4,975.00	-10,000.00	-10,000.00	.0%
F043	42145 NO METER	-6,200.00	-5,100.00	-5,100.00	-2,300.00	-5,100.00	-5,100.00	.0%
F043	42148 INT PEN RE	-50,152.81	-42,000.00	-42,000.00	-40,819.11	-42,000.00	-42,000.00	.0%
F043	42149 MET STOR R	-9,234.74	-5,000.00	-5,000.00	-870.00	-5,000.00	-5,000.00	.0%
F043	42150 METER INST	-29,945.00	-28,000.00	-28,000.00	-18,755.00	-28,000.00	-28,000.00	.0%
F043	42152 FIN METER	-23,250.00	-20,000.00	-20,000.00	-10,000.00	-20,000.00	-20,000.00	.0%
F043	42153 WAT INTERL	-39,595.74	.00	.00	.00	.00	.00	.0%
F043	42154 MAINT INTE	-13,992.00	.00	.00	.00	.00	.00	.0%
F043	42155 EMERG WAT	-37,072.00	-36,500.00	-36,500.00	-18,832.00	-36,500.00	-36,500.00	.0%
F043	42157 EST BILL F	-13,800.00	-14,000.00	-14,000.00	-7,980.00	-14,000.00	-13,000.00	-7.1%
F043	42159 WATCAPIMPF	-607,959.95	-617,000.00	-617,000.00	-309,273.73	-617,000.00	-620,040.00	.5%
F043	42189 FEELoanREP	-75,652.00	-48,112.18	-48,112.18	-38,484.00	-48,112.18	.00	-100.0%
F043	42770 MISC REVEN	-1,468.23	-3,000.00	-3,000.00	-834.14	-3,000.00	-2,000.00	-33.3%
F073	42590 PERMITS	-7,400.00	-1,500.00	-1,500.00	-1,600.00	-1,500.00	-1,500.00	.0%
F093	42680 INS RECOVE	-4,170.94	.00	.00	.00	.00	.00	.0%
F093	42682 EMP HOSP C	-28,490.76	-30,992.34	-30,992.34	-30,808.38	-42,082.00	-43,227.11	39.5%
F093	42692 DISAB CONT	-459.43	-458.00	-458.00	-352.59	-458.00	-458.00	.0%
F103	42401 INT ON INV	-1,036.58	-700.00	-700.00	-632.78	-700.00	-700.00	.0%
F113	43089 OTH ST AID	-24,535.87	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED	-3,829,524.98	-3,798,942.74	-3,888,942.74	-1,488,919.03	-3,810,032.40	-3,829,762.13	-1.3%
	TOTAL NOT USED	-3,829,524.98	-3,798,942.74	-3,888,942.74	-1,488,919.03	-3,810,032.40	-3,829,762.13	-1.5%
	TOTAL COMMISSIONER OF PUBLIC	-3,829,524.98	-3,798,942.74	-3,888,942.74	-1,488,919.03	-3,810,032.40	-3,829,762.13	-1.5%
	TOTAL WATER FUND	-3,829,524.98	-3,798,942.74	-3,888,942.74	-1,488,919.03	-3,810,032.40	-3,829,762.13	-1.5%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G043	42120	SEWER SALE	-4,233,880.89	-4,220,101.56	-4,292,032.56	-1,887,943.98	-4,292,032.56	-4,698,236.95	9.5%
G043	42122	MIS SP CHA	-33,856.35	-25,000.00	-25,000.00	-15,343.34	-25,000.00	-25,000.00	.0%
G043	42124	BULD CH 01	-9,900.00	-9,000.00	-9,000.00	-4,825.00	-9,000.00	-9,000.00	.0%
G043	42125	NO METER 2	-18,600.00	-20,000.00	-20,000.00	-7,650.00	-20,000.00	-19,000.00	-5.0%
G043	42127	DEAD SER 6	.00	-400.00	-400.00	.00	-400.00	.00	-100.0%
G043	42128	INT PEN RE	-65,323.89	-55,000.00	-55,000.00	-53,467.31	-55,000.00	-60,000.00	9.1%
G043	42131	SEWCAPIMPF	-158,166.00	-199,980.00	-199,980.00	-88,887.00	-199,980.00	-178,558.00	-10.7%
G043	42189	FEELoANREP	18.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-90.40	.00	.00	-84.88	.00	.00	.0%
G093	42682	EMP HOSP C	-10,334.00	-10,687.50	-10,687.50	-10,301.25	-16,015.00	-20,887.79	95.4%
G093	42692	DISAB CONT	-162.15	-162.00	-162.00	-124.41	-162.00	-162.00	.0%
G113	43089	OTH ST AID	-6,408.76	.00	.00	.00	.00	.00	.0%
		TOTAL NOT USED	-4,536,704.44	-4,540,331.06	-4,612,262.06	-2,068,627.17	-4,617,589.56	-5,010,844.74	-1.3%
		TOTAL NOT USED	-4,536,704.44	-4,540,331.06	-4,612,262.06	-2,068,627.17	-4,617,589.56	-5,010,844.74	8.6%
		TOTAL COMMISSIONER OF PUBLIC	-4,536,704.44	-4,540,331.06	-4,612,262.06	-2,068,627.17	-4,617,589.56	-5,010,844.74	8.6%
		TOTAL SEWER FUND	-4,536,704.44	-4,540,331.06	-4,612,262.06	-2,068,627.17	-4,617,589.56	-5,010,844.74	8.6%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
1 MAYOR										
0000	NOT USED									
0	NOT USED									
H031	41121	1075	CNTY GR OS	.00	.00	-100,000.00	-100,000.00	-100,000.00	.00	-100.0%
H031	41121	1194	CNTY GR OS	-23,500.50	.00	.00	.00	.00	.00	.0%
H101	42401		INT ON INV	-49,588.19	.00	.00	-4,547.79	-5,000.00	.00	.0%
H101	42705	1252	GIFTS DONA	.00	.00	-151,095.00	.00	.00	.00	-100.0%
H121	44913	1252	FEDADTRANS	.00	.00	-2,665,959.00	.00	.00	.00	-100.0%
H131	45710	1075	GO BOND PR	-25,000.00	.00	-140,000.00	-1,165,000.00	-1,165,000.00	.00	-100.0%
H131	45710	1131	GO BOND PR	-120,000.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	-100,000.00	.00	.00	.00	.00	-100,000.00	.0%
H131	45710	1240	GO BOND PR	.00	.00	.00	.00	.00	-100,000.00	.0%
H131	45710	1251	GO BOND PR	.00	.00	.00	.00	.00	-200,000.00	.0%
H131	45710	1252	GO BOND PR	.00	.00	-833,238.00	-833,238.00	-833,238.00	.00	-100.0%
H141	45033	1252	INTERFUND	.00	.00	-150,000.00	.00	.00	.00	-100.0%
	TOTAL NOT USED			-318,088.69	.00	-4,040,292.00	-2,102,785.79	-2,103,238.00	-400,000.00	-90.1%
	TOTAL NOT USED			-318,088.69	.00	-4,040,292.00	-2,102,785.79	-2,103,238.00	-400,000.00	-90.1%
	TOTAL MAYOR			-318,088.69	.00	-4,040,292.00	-2,102,785.79	-2,103,238.00	-400,000.00	-90.1%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE								
0000 NOT USED								
NOT USED								
H012	40511 USERESTRIC	.00	.00	-6,689.79	.00	.00	.00	-100.0%
	TOTAL NOT USED	.00	.00	-6,689.79	.00	.00	.00	-100.0%
	TOTAL NOT USED	.00	.00	-6,689.79	.00	.00	.00	-100.0%
	TOTAL COMMISSIONER OF FINANC	.00	.00	-6,689.79	.00	.00	.00	-100.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
NOT USED									
H013	40511	1141	APP RESERV	.00	.00	-32,803.00	.00	.00	-100.0%
H103	42705	1239	GIFTS DONA	-10,000.00	.00	.00	.00	.00	.0%
H103	42705	1241	GIFTS DONA	-350,000.00	.00	.00	.00	.00	.0%
H113	43089	1228	LANDFILLST	.00	.00	.00	-74,704.30	-74,704.30	.0%
H123	44913	75660	FEDBALLSTO	-314,728.40	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	-175,943.24	.00	.00	.00	.00	.0%
H133	45710	1004	GO BOND PR	.00	-174,000.00	-174,000.00	-174,000.00	-174,000.00	.0%
H133	45710	1016	GO BOND PR	-134,958.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	-263,000.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	-89,000.00	-89,000.00	-89,000.00	-89,000.00	97.5%
H133	45710	1117	GO BOND PR	.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	59.8%
H133	45710	1141	GO BOND PR	-250,000.00	-699,104.00	-699,104.00	-699,104.00	-699,104.00	-71.4%
H133	45710	1154	GO BOND PR	-250,000.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-350,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-50.0%
H133	45710	1183	GO BOND PR	.00	-725,000.00	-725,000.00	-725,000.00	-725,000.00	-24.1%
H133	45710	1214	GO BOND PR	-162,000.00	.00	.00	.00	.00	.0%
H133	45710	1215	GO BOND PR	.00	-174,000.00	-174,000.00	-174,000.00	-174,000.00	1.0%
H133	45710	1219	GO BOND PR	-327,000.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-100.0%
H133	45710	1231	GO BOND PR	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
H133	45710	1235	GO BOND PR	-137,000.00	-174,000.00	-174,000.00	-174,000.00	-174,000.00	1.0%
H133	45710	1248	GO BOND PR	.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-100.0%
H133	45710	1249	GO BOND PR	.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-100.0%
H133	45710	1250	GO BOND PR	.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-33.3%
H133	45710	1254	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1258	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1259	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1260	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1261	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1262	GO BOND PR	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	-47,975.53	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	-250,000.00	-250,000.00	.00	-250,000.00	-100.0%
H143	45033	1167	INTERFUND	-200,000.00	.00	-90,000.00	-90,000.00	-90,000.00	-100.0%
H143	45033	1237	INTERFUND	-77,000.00	.00	.00	.00	.00	.0%
H143	45033	1241	INTERFUND	-166,000.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-3,467,605.17	-4,643,104.00	-4,765,907.00	-4,557,808.30	-4,807,808.30	12.7%
TOTAL NOT USED				-3,467,605.17	-4,643,104.00	-4,765,907.00	-4,557,808.30	-4,807,808.30	12.7%
TOTAL COMMISSIONER OF PUBLIC				-3,467,605.17	-4,643,104.00	-4,765,907.00	-4,557,808.30	-4,807,808.30	12.7%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY										
0000 NOT USED										
NOT USED										
H134	45710	1032	GO BOND PR	-178,218.00	.00	.00	.00	.00	.00	.0%
H134	45710	1218	GO BOND PR	-165,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1232	GO BOND PR	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	-100.0%
H134	45710	1243	GO BOND PR	-58,037.00	.00	.00	.00	.00	.00	.0%
H134	45710	1244	GO BOND PR	-202,100.00	.00	.00	.00	.00	.00	.0%
H134	45710	1245	GO BOND PR	.00	-1,056,432.00	-1,056,432.00	-1,056,432.00	-1,056,432.00	.00	-100.0%
H134	45710	1246	GO BOND PR	.00	-283,800.00	-283,800.00	-283,800.00	-283,800.00	.00	-100.0%
H134	45710	1253	GO BOND PR	.00	.00	.00	.00	.00	-1,300,000.00	.0%
H134	45710	1255	GO BOND PR	.00	.00	.00	.00	.00	-306,669.00	.0%
H134	45710	1256	GO BOND PR	.00	.00	.00	.00	.00	-169,550.00	.0%
H144	45033	1247	INTERFUND	.00	-49,500.00	-49,500.00	.00	-49,500.00	.00	-100.0%
TOTAL NOT USED				-603,355.00	-1,539,732.00	-1,539,732.00	-1,490,232.00	-1,539,732.00	-1,776,219.00	15.4%
TOTAL NOT USED				-603,355.00	-1,539,732.00	-1,539,732.00	-1,490,232.00	-1,539,732.00	-1,776,219.00	15.4%
TOTAL COMMISSIONER OF PUBLIC				-603,355.00	-1,539,732.00	-1,539,732.00	-1,490,232.00	-1,539,732.00	-1,776,219.00	15.4%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS										
0000 NOT USED										
NOT USED										
H135	45710	1230	GO BOND PR	-55,011.00	.00	.00	.00	.00	.00	.0%
H145	45033	1230	INTERFUND	-39,566.29	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-94,577.29	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-94,577.29	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN				-94,577.29	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION										
0000 NOT USED										
NOT USED										
H056	42397	1008	SCH CAP IM	-36,500.00	-35,000.00	-35,000.00	.00	-35,000.00	-35,000.00	.0%
H106	42770	1016	ICE RIN MI	-21.99	.00	.00	-15.71	-15.71	.00	.0%
H146	45033	1016	INTERFUND	-20,618.41	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	-24,000.00	.00	-7,953.84	.00	.00	.00	-100.0%
H146	45033	1210	INTERFUND	.00	-55,000.00	-55,000.00	.00	-55,000.00	.00	-100.0%
H146	45033	1225	INTERFUND	.00	-95,100.00	-95,100.00	.00	-95,100.00	-30,000.00	-68.5%
TOTAL NOT USED				-81,140.40	-185,100.00	-193,053.84	-15.71	-185,115.71	-65,000.00	.0%
TOTAL NOT USED				-81,140.40	-185,100.00	-193,053.84	-15.71	-185,115.71	-65,000.00	-66.3%
TOTAL DEPARTMENT OF RECREATI				-81,140.40	-185,100.00	-193,053.84	-15.71	-185,115.71	-65,000.00	-66.3%
TOTAL CAPITAL PROJECTS FUND				-4,564,766.55	-6,367,936.00	-10,545,674.63	-8,150,841.80	-8,635,894.01	-7,614,323.00	-27.8%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE		
<hr/>									
2	COMMISSIONER OF FINANCE								
<hr/>									
0000	NOT USED								
0	NOT USED								
P012	40599	USEUNASSIG	.00	.00	-84,304.65	.00	.00	-100.0%	
P012	41003	TAX SAD	-111,954.39	-115,170.00	-115,170.00	-115,169.92	-115,170.00	-123,830.00	7.5%
P102	42770	MISC REVEN	-15,244.32	.00	.00	-186.55	.00	.00	.0%
P102	42777	WAYFINDDON	.00	.00	.00	-5,190.00	.00	.00	.0%
	TOTAL NOT USED		-127,198.71	-115,170.00	-199,474.65	-120,546.47	-115,170.00	-123,830.00	.0%
	TOTAL NOT USED		-127,198.71	-115,170.00	-199,474.65	-120,546.47	-115,170.00	-123,830.00	-37.9%
	TOTAL COMMISSIONER OF FINANC		-127,198.71	-115,170.00	-199,474.65	-120,546.47	-115,170.00	-123,830.00	-37.9%
	TOTAL SPECIAL ASSESSMENT DIS		-127,198.71	-115,170.00	-199,474.65	-120,546.47	-115,170.00	-123,830.00	-37.9%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
0	NOT USED						
Q012	41003	TAX SAD	-51,002.92	-51,002.92	-51,002.92	-51,002.92	.0%
Q102	42770	MISC REVEN	-22.66	.00	-10.91	.00	.0%
TOTAL NOT USED	-51,025.58	-51,002.92	-51,002.92	-51,015.91	-51,002.92	-51,002.92	.0%
TOTAL NOT USED	-51,025.58	-51,002.92	-51,002.92	-51,015.91	-51,002.92	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	-51,025.58	-51,002.92	-51,002.92	-51,015.91	-51,002.92	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	-51,025.58	-51,002.92	-51,002.92	-51,015.91	-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: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-692,274.34	-692,274.34	.00	-692,274.34	-223,442.07	-67.7%
V011	41001	PROP TAXES	-2,576,545.55	-2,814,699.46	-2,814,699.46	-2,814,699.46	-2,814,699.46	-3,273,221.40	16.3%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-17,342.00	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-262,500.00	-20,000.00	-26,210.10	-48,000.00	-20,000.00	-20,000.00	-23.7%
V021	42274	ICE RINK D	-125.00	.00	.00	.00	.00	.00	.0%
V021	42401	INT ON INV	-1,627.89	-1,600.00	-1,600.00	-1,086.41	-1,600.00	-1,600.00	.0%
V101	42770	MISC REVEN	-800.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-175,898.85	-56,192.71	-56,192.71	-150,190.79	-56,192.71	-55,939.40	-.5%
	TOTAL NOT USED		-3,036,974.85	-3,604,244.07	-3,610,454.17	-3,031,318.66	-3,604,244.07	-3,593,680.43	-.5%
	TOTAL NOT USED		-3,036,974.85	-3,604,244.07	-3,610,454.17	-3,031,318.66	-3,604,244.07	-3,593,680.43	-.5%
	TOTAL MAYOR		-3,036,974.85	-3,604,244.07	-3,610,454.17	-3,031,318.66	-3,604,244.07	-3,593,680.43	-.5%
	TOTAL DEBT SERVICE FUND		-3,036,974.85	-3,604,244.07	-3,610,454.17	-3,031,318.66	-3,604,244.07	-3,593,680.43	-.5%
	TOTAL REVENUE		-61,293,068.06	-65,733,564.28	-71,811,699.73	-49,327,293.49	-68,516,035.15	-68,123,954.78	-5.1%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		-61,293,068.06	-65,733,564.28	-71,811,699.73	-49,327,293.49	-68,516,035.15	-68,123,954.78	-5.1%

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

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
<hr/>								
1	MAYOR							
<hr/>								
1210	MAYORS OFFICE							
1	PERSONAL SERVICE							
A3011211 51000	MAYOR	14,499.88	14,500.00	14,500.00	10,805.39	14,500.00	14,500.00	.0%
A3011211 51020	DEP MAYOR	67,646.62	73,200.00	73,200.00	54,548.43	73,200.00	74,664.00	2.0%
A3011211 51270	EX ASST MA	39,617.79	39,976.00	48,455.00	36,108.01	48,454.00	49,424.00	2.0%
A3011211 58030	SS CITY PO	9,200.12	9,767.21	9,767.21	7,706.66	10,416.00	10,601.98	8.5%
	TOTAL PERSONAL SERVICE	130,964.41	137,443.21	145,922.21	109,168.49	146,570.00	149,189.98	2.2%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200	OFFICE EQ	5,185.28	1,000.00	1,000.00	832.03	1,000.00	1,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	5,185.28	1,000.00	1,000.00	832.03	1,000.00	1,000.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3011214 54110	OFFICE SUP	7,308.63	2,000.00	1,300.00	785.79	2,000.00	2,000.00	53.8%
A3011214 54120	POSTAGE	300.00	200.00	200.00	150.97	200.00	200.00	.0%
A3011214 54230	DUES	950.00	950.00	950.00	950.00	950.00	950.00	.0%
A3011214 54231	CHAMBER DU	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3011214 54233	DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011214 54250	CONF REG	-3.00	750.00	275.00	275.00	275.00	275.00	.0%
A3011214 54440	BOOKS	66.00	200.00	100.00	.00	100.00	67.00	-33.0%
A3011214 54540	TRAVEL	971.81	.00	575.00	382.63	575.00	250.00	-56.5%
A3011214 54610	REP MAN BU	11,211.00	.00	.00	.00	.00	.00	.0%
A3011214 54670	PHONES	1,130.48	1,750.00	1,750.00	794.80	1,750.00	1,750.00	.0%
A3011214 54720	PROF SER	.00	.00	12,500.00	2,500.00	2,500.00	2,500.00	-80.0%
A3011214 54740	SC EQUIP	2,468.69	1,800.00	2,500.00	1,833.56	1,833.56	2,000.00	-20.0%
A3011214 54753	16HUDCONFE	18,160.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	43,063.61	9,650.00	22,150.00	9,672.75	12,183.56	11,992.00	-45.9%
	TOTAL MAYORS OFFICE	179,213.30	148,093.21	169,072.21	119,673.27	159,753.56	162,181.98	-4.1%
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1420	CITY ATTORNEY'S OFFICE							
1	PERSONAL SERVICE							
A3011421 51090	CITY ATTY	65,000.00	65,000.00	65,000.00	48,438.53	65,000.00	65,000.00	.0%
A3011421 51110	ASST ATTY	59,999.96	60,000.00	60,000.00	44,712.13	60,000.00	60,000.00	.0%
A3011421 51276	EXASSISTAN	39,747.47	41,892.00	39,392.00	28,504.75	39,892.00	49,424.10	25.5%
A3011421 51540	CLERK PT	.00	.00	2,500.00	2,463.18	2,463.18	.00	-100.0%
A3011421 58030	SS CITY PO	12,471.50	12,767.24	12,767.24	9,492.66	12,767.24	13,343.44	4.5%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	177,218.93	179,659.24	179,659.24	133,611.25	180,122.42	187,767.54	4.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	220.00	250.00	250.00	200.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL	220.00	250.00	250.00	200.00	250.00	250.00	.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	400.00	400.00	400.00	336.13	400.00	500.00	25.0%
A3011424 54120 POSTAGE	160.00	300.00	300.00	262.62	300.00	350.00	16.7%
A3011424 54440 BOOKS	1,500.00	1,500.00	1,500.00	1,140.00	1,500.00	1,000.00	-33.3%
A3011424 54671 PHONE FAX	68.00	300.00	300.00	23.79	300.00	300.00	.0%
A3011424 54720 PROF SER	77,602.52	38,000.00	40,795.48	40,795.48	40,795.48	50,600.00	24.0%
A3011424 54745 LEGAL LIAB	750,000.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	2,000.00	1,000.00	1,000.00	966.72	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	831,730.52	41,500.00	44,295.48	43,524.74	44,295.48	53,750.00	21.3%
TOTAL CITY ATTORNEY'S OFFICE	1,009,169.45	221,409.24	224,204.72	177,335.99	224,667.90	241,767.54	7.8%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESO	66,299.96	67,627.00	41,593.70	21,208.17	29,776.00	80,000.00	92.3%
A3011431 58030 SS CITY PO	4,970.58	5,173.47	5,173.47	1,583.59	5,173.47	6,120.00	18.3%
TOTAL PERSONAL SERVICE	71,270.54	72,800.47	46,767.17	22,791.76	34,949.47	86,120.00	84.1%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	169.15	500.00	1,520.00	1,053.68	1,100.00	1,100.00	-27.6%
A3011434 54120 POSTAGE	.00	200.00	50.00	.00	50.00	50.00	.0%
A3011434 54410 PRINTING	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3011434 54420 ADVERTISIN	.00	500.00	.00	.00	.00	.00	.0%
A3011434 54570 TRAINING	50.00	1,000.00	650.00	299.00	650.00	650.00	.0%
A3011434 54572 EMP AST PR	8,338.75	8,600.00	8,600.00	8,494.71	8,600.00	8,600.00	.0%
A3011434 54671 PHONE FAX	289.84	175.00	.00	.00	.00	175.00	.0%
A3011434 54720 PROF SER	.00	1,000.00	47,450.00	47,450.00	65,640.00	1,000.00	-97.9%
A3011434 54740 SC EQUIP	990.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	9,837.74	12,975.00	58,270.00	57,297.39	76,040.00	13,575.00	-76.7%
TOTAL HUMAN RESOURCE	81,108.28	85,775.47	105,037.17	80,089.15	110,989.47	99,695.00	-5.1%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	1,250.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3011471 51440 SR CLERK	274.03	.00	.00	.00	.00	.00	.0%
A3011471 51550 SECY CS CO	52,800.21	53,821.00	53,821.00	40,106.79	53,821.00	50,000.00	-7.1%
A3011471 51553 CS CLERK	19,006.09	36,536.40	36,536.40	27,226.82	36,536.40	35,000.00	-4.2%
A3011471 51960 OVERTIME	552.35	1,500.00	1,500.00	236.49	1,500.00	1,500.00	.0%
A3011471 58030 SS CITY PO	5,596.60	7,218.34	7,218.34	5,128.05	7,218.34	6,502.50	-9.9%
TOTAL PERSONAL SERVICE	79,479.28	101,575.74	101,575.74	72,698.15	101,575.74	95,502.50	-6.0%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUP	695.67	700.00	600.00	458.43	700.00	800.00	33.3%
A3011474 54120 POSTAGE	1,187.75	2,000.00	2,000.00	635.06	2,000.00	2,000.00	.0%
A3011474 54290 MEDI EXAMS	9,093.06	9,000.00	9,115.24	3,749.14	9,115.00	9,000.00	-1.3%
A3011474 54410 PRINTING	.00	250.00	250.00	.00	250.00	300.00	20.0%
A3011474 54420 ADVERTISIN	20.06	700.00	700.00	365.52	700.00	700.00	.0%
A3011474 54570 TRAINING	606.77	250.00	250.00	38.41	250.00	2,250.00	800.0%
A3011474 54630 OFF RENTAL	1,725.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3011474 54671 PHONE FAX	136.96	175.00	350.00	130.43	350.00	350.00	.0%
A3011474 54720 PROF SER	.00	.00	100.00	50.00	.00	.00	-100.0%
A3011474 54740 SC EQUIP	179.04	1,100.00	1,100.00	588.03	1,100.00	1,200.00	9.1%
A3011474 54770 DISAB INSU	57.60	57.00	87.00	43.20	86.00	100.80	15.9%
A3011474 54773 LIAB INSUR	2,819.00	1,220.00	1,220.00	1,219.07	1,219.00	1,750.21	43.5%
A3011474 54774 LIFE INSUR	72.00	72.00	104.00	72.00	96.00	144.00	38.5%
A3011474 54775 SELF INSUR	.00	.00	2,223.00	2,223.00	1,217.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	16,592.91	17,524.00	20,099.24	9,572.29	19,083.00	20,595.01	2.5%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZ	20,244.96	22,269.46	22,069.46	16,365.78	21,821.00	47,273.00	114.2%
A3011478 58011 VISION INS	438.12	446.88	584.88	438.12	584.00	876.24	49.8%
A3011478 58040 NYSERS	6,987.33	6,652.37	6,810.97	1,658.65	6,811.00	7,127.38	4.6%
TOTAL EMPLOYEE BENEFITS	27,670.41	29,368.71	29,465.31	18,462.55	29,216.00	55,276.62	87.6%
TOTAL CIVIL SERVICE	123,742.60	148,468.45	151,140.29	100,732.99	149,874.74	171,374.13	13.4%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUCLERK	33,765.34	34,531.00	35,355.00	26,203.26	35,355.00	36,062.00	2.0%
A3011651 58030 SS CITY PO	2,276.88	2,641.62	2,705.62	1,737.74	2,706.00	2,759.00	2.0%
TOTAL PERSONAL SERVICE	36,042.22	37,172.62	38,060.62	27,941.00	38,061.00	38,821.00	2.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	2,329.00	2,329.00	.00	2,329.00	.00	-100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3011652 52600 SOFTWARE	7,281.96	10,157.00	10,157.00	7,706.94	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,281.96	12,486.00	12,486.00	7,706.94	12,486.00	10,157.00	-18.7%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	1,193.50	1,200.00	1,200.00	464.75	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	46,295.66	30,000.00	19,180.00	9,769.46	29,600.00	11,600.00	-39.5%
A3011654 54730 MAINT SC	17,266.28	16,450.00	16,450.00	13,072.20	16,450.00	17,785.00	8.1%
TOTAL CONTRACTED SERVICES	64,755.44	47,650.00	36,830.00	23,306.41	47,250.00	30,585.00	-17.0%
TOTAL CITY PHONE SYSTEM	108,079.62	97,308.62	87,376.62	58,954.35	97,797.00	79,563.00	-8.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	26,934.77	27,978.00	28,229.11	28,229.11	28,229.00	36,505.00	29.3%
TOTAL CONTRACTED SERVICES	26,934.77	27,978.00	28,229.11	28,229.11	28,229.00	36,505.00	29.3%
TOTAL LIABILITY INSURANCE	26,934.77	27,978.00	28,229.11	28,229.11	28,229.00	36,505.00	29.3%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,808.00	6,808.00	6,518.00	6,808.00	6,518.00	-4.3%
TOTAL CONTRACTED SERVICES	6,518.00	6,808.00	6,808.00	6,518.00	6,808.00	6,518.00	-4.3%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,808.00	6,808.00	6,518.00	6,808.00	6,518.00	-4.3%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	14,758.50	.00	27,541.81	26,284.74	19,998.07	.00	-100.0%
TOTAL CONTRACTED SERVICES	14,758.50	.00	27,541.81	26,284.74	19,998.07	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	14,758.50	.00	27,541.81	26,284.74	19,998.07	.00	-100.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,775.35	5,000.00	5,000.00	2,915.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	2,775.35	5,000.00	5,000.00	2,915.00	5,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER	2,775.35	5,000.00	5,000.00	2,915.00	5,000.00	5,000.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONINGBLDG	86,311.19	86,371.00	88,163.00	65,605.71	88,163.00	90,329.00	2.5%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
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6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3416634 54720 PROF SER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL SARATOGA CENTER FOR FA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
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6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL SARATOGA SPRINGS PRESE	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
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6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54720 PROF SER	83,374.88	103,375.00	103,375.00	103,375.00	103,375.00	103,375.00	.0%
TOTAL CONTRACTED SERVICES	84,374.88	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	.0%
TOTAL SENIOR CITIZENS ALLOWA	84,374.88	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	.0%
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6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
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6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	4,506.00	6,008.00	6,008.00	.0%
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7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	43,847.01	7,007.00	47,021.00	35,035.19	47,021.00	48,961.00	4.1%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3517021 58030 SS CITY PO	3,048.51	3,386.04	3,525.04	2,413.40	3,597.00	3,746.00	6.3%
TOTAL PERSONAL SERVICE	46,895.52	10,393.04	50,546.04	37,448.59	50,618.00	52,707.00	4.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	500.00	500.00	.00	500.00	200.00	-60.0%
A3517024 54120 POSTAGE	.00	250.00	250.00	.00	250.00	.00	-100.0%
A3517024 54220 TRAVEL	.00	200.00	200.00	.00	200.00	100.00	-50.0%
A3517024 54230 DUES	.00	800.00	800.00	.00	800.00	1,300.00	62.5%
A3517024 54250 CONF REG	.00	600.00	600.00	.00	600.00	300.00	-50.0%
A3517024 54440 BOOKS	.00	300.00	300.00	.00	300.00	100.00	-66.7%
TOTAL CONTRACTED SERVICES	.00	2,650.00	2,650.00	.00	2,650.00	2,000.00	-24.5%
TOTAL PARKS REC HIST PRES	46,895.52	13,543.04	53,696.04	37,448.59	53,768.00	55,207.00	2.8%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	22,605.00	22,615.00	22,615.00	16,065.00	22,615.00	23,000.00	1.7%
A3517511 58030 SS CITY PO	1,729.35	1,730.05	1,730.05	1,229.01	1,730.05	1,760.00	1.7%
TOTAL PERSONAL SERVICE	24,334.35	24,345.05	24,345.05	17,294.01	24,345.05	24,760.00	1.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	350.00	350.00	.00	350.00	350.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	121.13	400.00	446.23	203.62	460.23	300.00	-32.8%
A3517514 54120 POSTAGE	29.35	.00	.00	.00	.00	20.00	.0%
A3517514 54230 DUES	40.00	.00	40.00	40.00	40.00	40.00	.0%
A3517514 54250 CONF REG	568.17	450.00	424.00	424.00	450.00	690.00	62.7%
A3517514 54440 BOOKS	66.00	.00	.00	.00	.00	.00	.0%
A3517514 54670 PHONES	730.00	350.00	750.00	527.41	750.00	750.00	.0%
A3517514 54740 SC EQUIP	363.90	540.00	540.00	270.00	540.00	540.00	.0%
TOTAL CONTRACTED SERVICES	1,918.55	1,740.00	2,200.23	1,465.03	2,240.23	2,340.00	6.4%
TOTAL CITY HISTORIAN	26,252.90	26,435.05	26,895.28	18,759.04	26,935.28	27,450.00	2.1%
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54187 SUPP ED OU	29.52	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3517524 54670 PHONES	9.26	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	11,765.09	.00	.00	.00	.00	.00	.0%
A3517524 54752 SC CONV TO	71,400.00	72,828.00	72,828.00	72,828.00	72,828.00	72,828.00	.0%
TOTAL CONTRACTED SERVICES	83,203.87	72,828.00	72,828.00	72,828.00	72,828.00	72,828.00	.0%
TOTAL URBAN HERITAGE AREA PR	83,203.87	72,828.00	72,828.00	72,828.00	72,828.00	72,828.00	.0%
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7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	4,853.75	4,513.40	4,513.40	4,398.60	4,513.40	.00	-100.0%
A3517554 54787 MEMDAYPARA	500.00	.00	550.00	550.00	550.00	5,000.00	809.1%
TOTAL CONTRACTED SERVICES	5,353.75	4,513.40	5,063.40	4,948.60	5,063.40	5,000.00	-1.3%
TOTAL MEMORIAL DAY ALLOWANCE	5,353.75	4,513.40	5,063.40	4,948.60	5,063.40	5,000.00	-1.3%
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8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
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8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	5,225.00	.00	10,000.00	.00	10,000.00	.00	-100.0%
A3618061 51380 SR STENOGR	2,512.50	.00	5,650.00	3,450.00	6,000.00	.00	-100.0%
A3618061 58030 SS CITY PO	591.31	.00	350.00	263.23	1,224.00	.00	-100.0%
TOTAL PERSONAL SERVICE	8,328.81	.00	16,000.00	3,713.23	17,224.00	.00	-100.0%
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4 CONTRACTED SERVICES							
A3618064 54410 PRINTING	.00	.00	.00	102.19	.00	.00	.0%
A3618064 54720 PROF SER	.00	.00	10,000.00	750.00	10,000.00	.00	-100.0%
A3618064 54792 MISCELLANE	42.00	.00	20,000.00	330.00	20,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	42.00	.00	30,000.00	1,182.19	30,000.00	.00	-100.0%
TOTAL CHARTER REVIEW COMMISS	8,370.81	.00	46,000.00	4,895.42	47,224.00	.00	-100.0%
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8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	157.37	.00	1,472.05	942.63	1,472.05	.00	-100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	157.37	.00	1,472.05	942.63	1,472.05	.00	-100.0%
TOTAL COMMUNITY SOLAR	157.37	.00	1,472.05	942.63	1,472.05	.00	-100.0%
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8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	132,692.80	132,694.00	135,592.00	101,041.63	135,592.00	138,262.00	2.0%
A3618681 51105 CD COORDIN	78,350.72	81,491.00	83,365.00	62,081.33	83,365.00	15,000.00	-82.0%
A3618681 51271 SCTY PED	45,396.75	46,322.00	47,248.00	35,050.83	47,248.00	48,976.00	3.7%
A3618681 51272 SECT PZDRC	14,395.50	15,000.00	15,000.00	11,610.00	15,000.00	15,000.00	.0%
A3618681 51532 PR PLANNER	83,316.69	85,155.00	87,294.00	64,689.61	87,294.00	90,329.00	3.5%
A3618681 51533 SR PLANNER	68,160.50	69,883.00	71,553.00	53,121.71	71,553.00	73,767.00	3.1%
A3618681 51535 CD PLANNER	.00	.00	21,815.00	.00	.00	59,508.00	172.8%
A3618681 51790 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3618681 51960 OVERTIME	.00	.00	350.00	101.48	350.00	8,000.00	2185.7%
A3618681 58030 SS CITY PO	30,660.66	32,936.69	33,664.69	24,523.01	33,665.00	34,489.00	2.4%
TOTAL PERSONAL SERVICE	452,973.62	463,481.69	495,881.69	352,219.60	474,067.00	485,331.00	-2.1%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	.00	2,500.00	4,519.43	2,019.43	4,519.43	2,500.00	-44.7%
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	4,519.43	2,019.43	4,519.43	2,500.00	-44.7%
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4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	3,730.00	1,500.00	1,500.00	1,435.71	1,500.00	1,500.00	.0%
A3618684 54110 8010 OFFICE SUP	123.00	150.00	150.00	51.18	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	400.00	400.00	400.00	16.95	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	150.00	150.00	150.00	68.50	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	300.00	.00	.00	300.00	.00	.0%
A3618684 54120 8010 POSTAGE	.00	500.00	.00	.00	500.00	.00	.0%
A3618684 54120 8020 POSTAGE	226.00	600.00	300.00	82.05	600.00	300.00	.0%
A3618684 54120 8040 POSTAGE	.00	600.00	.00	.00	600.00	.00	.0%
A3618684 54230 DUES	1,710.00	1,700.00	1,700.00	1,360.00	1,700.00	1,700.00	.0%
A3618684 54250 CONF REG	659.00	750.00	2,450.00	665.00	750.00	2,750.00	12.2%
A3618684 54250 8010 CONF REG	360.00	1,000.00	1,000.00	440.00	1,000.00	500.00	-50.0%
A3618684 54250 8020 CONF REG	320.00	1,000.00	1,000.00	260.00	1,000.00	400.00	-60.0%
A3618684 54250 8040 CONF REG	555.00	1,000.00	1,000.00	180.00	1,000.00	250.00	-75.0%
A3618684 54420 ADVERTISIN	27.00	150.00	150.00	.00	150.00	30.00	-80.0%
A3618684 54420 8010 ADVERTISIN	.00	100.00	100.00	.00	100.00	.00	-100.0%
A3618684 54420 8020 ADVERTISIN	.00	100.00	100.00	.00	100.00	.00	-100.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	100.00	43.47	100.00	50.00	-50.0%
A3618684 54420 8070 ADVERTISIN	.00	100.00	100.00	.00	100.00	.00	-100.0%

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

P 10
bgnrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3618684 54440	BOOKS	1,377.00	1,300.00	1,300.00	440.00	1,300.00	1,300.00 .0%
A3618684 54540	TRAVEL	300.00	400.00	400.00	.00	400.00	300.00 -25.0%
A3618684 54670	PHONES	100.00	100.00	100.00	59.70	100.00	100.00 .0%
A3618684 54720	PROF SER	2,345.50	.00	3,300.00	2,500.00	3,300.00	3,300.00 .0%
A3618684 54720 8010	PROF SER	.00	.00	10,614.73	10,614.73	10,614.73	.00 -100.0%
A3618684 54720 8020	PROF SER	20,710.50	21,000.00	31,000.00	31,000.00	21,000.00	50,000.00 61.3%
A3618684 54737 8040	DRC CLG EX	3,270.00	18,000.00	18,000.00	.00	18,000.00	.00 -100.0%
A3618684 54740	SC EQUIP	3,300.00	3,000.00	2,650.00	219.62	2,650.00	3,000.00 13.2%
A3618684 54744 8010	ZON ORD RV	3,948.10	.00	.00	.00	.00	.00 .0%
A3618684 54748 8020	PBSPECPROJ	7,500.00	.00	2,321.25	2,321.25	2,321.25	.00 -100.0%
A3618684 54749	CDTCCSBICP	15,000.00	.00	.00	.00	.00	.00 .0%
A3618684 54754	BIKESAFETY	3,202.43	.00	.00	.00	.00	.00 .0%
A3618684 54786	NYSERDAUDO	55,801.00	.00	87,549.50	87,549.50	87,549.50	.00 -100.0%
TOTAL CONTRACTED SERVICES		125,114.53	54,000.00	167,435.48	139,307.66	157,435.48	66,180.00 -60.5%
TOTAL PLANNING AND ECONOMIC		578,088.15	519,981.69	667,836.60	493,546.69	636,021.91	554,011.00 -17.0%
<hr/>							
9010	NEW YORK STATE RETIREMENT SYST						
8	EMPLOYEE BENEFITS						
A3719018 58040	NYSERS	138,958.06	136,373.54	139,624.95	34,002.39	139,625.00	146,111.34 4.6%
TOTAL EMPLOYEE BENEFITS		138,958.06	136,373.54	139,624.95	34,002.39	139,625.00	146,111.34 4.6%
TOTAL NEW YORK STATE RETIREM		138,958.06	136,373.54	139,624.95	34,002.39	139,625.00	146,111.34 4.6%
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9045	LIFE INSURANCE						
4	CONTRACTED SERVICES						
A3719044 54774	LIFE INS	856.00	924.00	924.00	652.00	900.00	1,008.00 9.1%
TOTAL CONTRACTED SERVICES		856.00	924.00	924.00	652.00	900.00	1,008.00 9.1%
TOTAL LIFE INSURANCE		856.00	924.00	924.00	652.00	900.00	1,008.00 9.1%
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9050	UNEMPLOYMENT INSURANCE						
4	CONTRACTED SERVICES						
A3719054 54776	UNEMP INSU	20,918.50	21,840.00	21,840.00	7,570.45	14,000.00	22,360.00 2.4%
TOTAL CONTRACTED SERVICES		20,918.50	21,840.00	21,840.00	7,570.45	14,000.00	22,360.00 2.4%
TOTAL UNEMPLOYMENT INSURANCE		20,918.50	21,840.00	21,840.00	7,570.45	14,000.00	22,360.00 2.4%
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9055	DISABILITY INSURANCE						
4	CONTRACTED SERVICES						
A3719074 54770	DISAB INSU	738.00	756.00	756.00	370.80	763.00	835.00 10.4%

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

P 11
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	738.00	756.00	756.00	370.80	763.00	835.00	10.4%
TOTAL DISABILITY INSURANCE	738.00	756.00	756.00	370.80	763.00	835.00	10.4%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	15,699.98	15,700.00	15,700.00	6,500.00	16,333.00	16,200.00	3.2%
A3719061 58030 SS CITY PO	1,162.31	1,201.05	1,201.05	497.25	1,249.00	1,239.30	3.2%
TOTAL PERSONAL SERVICE	16,862.29	16,901.05	16,901.05	6,997.25	17,582.00	17,439.30	3.2%
<hr/>							
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	263,596.41	300,251.95	301,590.84	220,234.78	307,046.00	382,099.74	26.7%
A3719068 58011 VISION INS	5,038.38	5,760.44	5,760.44	3,577.98	4,941.00	5,550.00	-3.7%
A3719068 58013 HRAADMINFE	1,501.00	788.57	788.57	523.60	785.00	785.40	-.4%
A3719068 58014 HRACOPAYRE	175.00	350.00	350.00	30.00	100.00	150.00	-57.1%
TOTAL EMPLOYEE BENEFITS	270,310.79	307,150.96	308,489.85	224,366.36	312,872.00	388,585.14	26.0%
TOTAL HOSPITALIZATION	287,173.08	324,052.01	325,390.90	231,363.61	330,454.00	406,024.44	24.8%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,879.66	.00	.00	.00	.00	6,484.00	.0%
A3719081 58030 SS CITY PO	143.80	.00	.00	.00	.00	496.03	.0%
TOTAL PERSONAL SERVICE	2,023.46	.00	.00	.00	.00	6,980.03	.0%
TOTAL SICK LEAVE	2,023.46	.00	.00	.00	.00	6,980.03	.0%
TOTAL MAYOR	3,202,989.73	2,363,284.90	2,662,532.35	1,908,232.04	2,628,565.56	2,589,779.45	-2.7%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE PERSONAL SERVICE						
A3021311 51010	14,499.88	14,500.00	14,500.00	10,805.39	14,500.00	14,500.00	.0%
A3021311 51020	71,764.24	73,450.00	87,362.28	68,710.62	87,362.00	74,664.00	-14.5%
A3021311 51070	132,692.80	132,695.00	135,592.00	101,041.60	135,592.00	138,262.00	2.0%
A3021311 51109	58,431.09	58,432.00	59,850.00	44,600.38	59,840.00	61,010.00	1.9%
A3021311 51320	60,798.61	62,190.00	63,709.00	47,302.87	63,709.00	66,451.00	4.3%
A3021311 51321	88,360.79	88,362.00	90,648.00	67,551.48	90,648.00	92,409.00	1.9%
A3021311 51421	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 51430	53,108.30	54,289.00	55,375.00	41,121.16	55,375.00	58,055.00	4.8%
A3021311 51790	.00	.00	.00	.00	.00	2,000.00	.0%
A3021311 51960	.00	1,000.00	1,000.00	.00	1,000.00	11,191.00	1019.1%
A3021311 58030	35,309.47	37,175.00	38,530.02	28,651.87	38,350.00	39,747.00	3.2%
TOTAL PERSONAL SERVICE	514,965.18	523,093.00	547,566.30	409,785.37	546,376.00	559,289.00	2.1%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	3,000.00	.00	2,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	3,000.00	.00	2,000.00	.00	-100.0%
4	CONTRACTED SERVICES						
A3021314 54110	10,305.12	8,000.00	8,000.00	7,132.92	8,000.00	10,500.00	31.3%
A3021314 54120	6,295.00	11,000.00	11,000.00	5,796.63	7,800.00	8,000.00	-27.3%
A3021314 54220	139.65	250.00	250.00	128.83	200.00	250.00	.0%
A3021314 54230	205.00	225.00	225.00	170.00	205.00	300.00	33.3%
A3021314 54240	.00	225.00	225.00	.00	.00	.00	-100.0%
A3021314 54250	605.00	1,000.00	1,000.00	565.00	600.00	750.00	-25.0%
A3021314 54440	132.00	1,700.00	1,700.00	.00	150.00	200.00	-88.2%
A3021314 54720	54,683.68	72,900.00	75,377.11	45,356.92	54,289.00	43,900.00	-41.8%
A3021314 54740	320.37	400.00	400.00	.00	350.00	400.00	.0%
TOTAL CONTRACTED SERVICES	72,685.82	95,700.00	98,177.11	59,150.30	71,594.00	64,300.00	-34.5%
TOTAL COMMISSIONER OF FINANC	587,651.00	621,793.00	648,743.41	468,935.67	619,970.00	623,589.00	-3.9%
1362	TAX ADVERTISING EXPENSES						
4	CONTRACTED SERVICES						
A3021364 54420	3,764.14	4,000.00	4,000.00	1,212.59	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	3,764.14	4,000.00	4,000.00	1,212.59	4,000.00	4,000.00	.0%
TOTAL TAX ADVERTISING EXPENS	3,764.14	4,000.00	4,000.00	1,212.59	4,000.00	4,000.00	.0%
1363	DISCOUNT ON TAXES						
4	CONTRACTED SERVICES						
A3021374 54580	189,923.38	193,721.85	235,226.29	235,226.29	235,226.00	239,930.52	2.0%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	189,923.38	193,721.85	235,226.29	235,226.29	235,226.00	239,930.52	2.0%
TOTAL DISCOUNT ON TAXES	189,923.38	193,721.85	235,226.29	235,226.29	235,226.00	239,930.52	2.0%
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1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	66,500.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
TOTAL CONTRACTED SERVICES	66,500.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
TOTAL BIRCH RUN SPECIAL DIST	66,500.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
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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%
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1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	370,341.50	370,790.00	370,790.00	185,096.00	370,192.00	370,192.00	-.2%
TOTAL CONTRACTED SERVICES	370,341.50	370,790.00	370,790.00	185,096.00	370,192.00	370,192.00	-.2%
TOTAL INTERLAKEN SAD	370,341.50	370,790.00	370,790.00	185,096.00	370,192.00	370,192.00	-.2%
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1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	4,794.17	5,000.00	5,000.00	4,740.96	5,000.00	5,100.00	2.0%
TOTAL CONTRACTED SERVICES	4,794.17	5,000.00	5,000.00	4,740.96	5,000.00	5,100.00	2.0%
TOTAL TAXES & ASSESSMENTS CI	4,794.17	5,000.00	5,000.00	4,740.96	5,000.00	5,100.00	2.0%
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1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51663 INFO TECH	132,442.88	132,445.00	135,342.00	100,857.61	135,342.00	138,043.00	2.0%
A3021691 51665 HELP DESK	36,104.72	36,822.00	37,558.00	27,927.36	37,558.00	39,069.00	4.0%
A3021691 51666 COMP SUP T	114,371.36	116,369.00	119,242.00	87,917.29	119,242.00	123,009.00	3.2%
A3021691 51695 WEBCCORPT	11,005.00	22,000.00	19,384.00	8,140.00	13,740.00	22,000.00	13.5%
A3021691 51960 OVERTIME	471.96	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: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3021691 51973 ON CALL	.00	.00	.00	.00	4,000.00	4,000.00	.0%
A3021691 58030 SS CITY PO	21,441.47	23,842.00	24,140.00	16,975.28	23,150.00	25,256.00	4.6%
TOTAL PERSONAL SERVICE	315,837.39	335,478.00	339,666.00	241,817.54	337,032.00	355,377.00	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	173,002.87	50,181.98	57,894.30	28,336.77	57,894.00	28,750.72	-50.3%
A3021692 52600 SOFTWARE	82,398.64	3,162.92	3,162.92	2,893.40	3,162.92	3,712.00	17.4%
TOTAL EQUIPMENT AND CAPITAL	255,401.51	53,344.90	61,057.22	31,230.17	61,056.92	32,462.72	-46.8%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,078.04	3,695.00	3,695.00	1,056.29	3,695.00	3,695.00	.0%
A3021694 54220 TRAVEL	679.46	600.00	600.00	16.26	600.00	600.00	.0%
A3021694 54240 HOTEL	799.68	500.00	.00	.00	500.00	500.00	.0%
A3021694 54250 CONF REG	4,784.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%
A3021694 54330 REP MAN EQ	1,541.51	2,050.00	3,370.00	491.43	3,370.00	2,050.00	-39.2%
A3021694 54440 BOOKS	4,807.89	359.40	359.40	.00	359.40	359.00	-.1%
A3021694 54670 PHONES	352.32	500.00	500.00	251.81	500.00	919.88	84.0%
A3021694 54720 PROF SER	74,476.54	54,406.67	112,918.87	87,772.62	107,419.00	60,139.30	-46.7%
A3021694 54740 SC EQUIP	125,795.95	149,108.30	149,108.30	125,889.84	149,108.30	176,003.88	18.0%
TOTAL CONTRACTED SERVICES	216,315.39	216,219.37	270,551.57	215,478.25	270,551.70	249,267.06	-7.9%
TOTAL DATA PROCESSING - NETW	787,554.29	605,042.27	671,274.79	488,525.96	668,640.62	637,106.78	-5.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIAB INSUR	19,801.70	28,707.00	28,707.00	28,706.25	28,707.00	36,069.03	25.6%
TOTAL CONTRACTED SERVICES	19,801.70	28,707.00	28,707.00	28,706.25	28,707.00	36,069.03	25.6%
TOTAL LIABILITY INSURANCE	19,801.70	28,707.00	28,707.00	28,706.25	28,707.00	36,069.03	25.6%
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	.00	.00	13,260.00	.00	13,260.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	13,260.00	.00	13,260.00	.00	-100.0%
TOTAL JOINT PROJECT DOG PARK	.00	.00	13,260.00	.00	13,260.00	.00	-100.0%
7360 JOINT PROJECT WITH SSHA							
4 CONTRACTED SERVICES							
A3527364 54720 PROF SER	65,568.54	.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: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3527364 54755 PSSSHAJTPR	1,800.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,368.54	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH	67,368.54	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 NYSERS	105,670.34	102,945.39	105,399.81	25,667.66	105,400.00	110,296.24	4.6%
TOTAL EMPLOYEE BENEFITS	105,670.34	102,945.39	105,399.81	25,667.66	105,400.00	110,296.24	4.6%
TOTAL NEW YORK STATE RETIREM	105,670.34	102,945.39	105,399.81	25,667.66	105,400.00	110,296.24	4.6%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	528.00	528.00	528.00	392.00	524.00	572.00	8.3%
TOTAL CONTRACTED SERVICES	528.00	528.00	528.00	392.00	524.00	572.00	8.3%
TOTAL LIFE INSURANCE	528.00	528.00	528.00	392.00	524.00	572.00	8.3%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	10,920.00	10,920.00	3,440.00	11,180.00	11,180.00	2.4%
TOTAL CONTRACTED SERVICES	.00	10,920.00	10,920.00	3,440.00	11,180.00	11,180.00	2.4%
TOTAL UNEMPLOYMENT INSURANCE	.00	10,920.00	10,920.00	3,440.00	11,180.00	11,180.00	2.4%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	432.00	432.00	432.00	212.40	428.00	436.00	.9%
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	212.40	428.00	436.00	.9%
TOTAL DISABILITY INSURANCE	432.00	432.00	432.00	212.40	428.00	436.00	.9%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	.0%
A3729061 58030 SS CITY PO	650.28	650.25	650.25	487.71	650.25	650.00	.0%
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	9,150.25	6,862.71	9,150.25	9,150.00	.0%
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8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	188,790.96	207,867.34	216,950.83	161,231.03	216,951.00	262,619.42	21.1%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3729068 58011 VISION INS	2,920.80	2,979.22	2,979.22	2,166.26	2,896.00	3,189.00	7.0%
A3729068 58013 HRAADMINFE	278.40	179.22	179.22	95.20	143.00	145.00	-19.1%
A3729068 58014 HRACOPAYRE	948.64	1,268.00	1,268.00	740.06	1,185.00	1,200.00	-5.4%
TOTAL EMPLOYEE BENEFITS	192,938.80	212,293.78	221,377.27	164,232.55	221,175.00	267,153.42	20.7%
TOTAL HOSPITALIZATION	202,089.08	221,444.03	230,527.52	171,095.26	230,325.25	276,303.42	19.9%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	.00	.00	2,616.00	2,615.86	2,616.00	17,723.00	577.5%
A3729081 58030 SS CITY PO	.00	.00	201.00	200.11	200.00	1,358.00	575.6%
TOTAL PERSONAL SERVICE	.00	.00	2,817.00	2,815.97	2,816.00	19,081.00	577.4%
TOTAL SICK LEAVE	.00	.00	2,817.00	2,815.97	2,816.00	19,081.00	577.4%
<hr/>							
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	49,372.28	51,427.36	51,427.36	25,451.53	51,427.36	64,919.99	26.2%
TOTAL PRINCIPAL	49,372.28	51,427.36	51,427.36	25,451.53	51,427.36	64,919.99	26.2%
<hr/>							
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	20,215.66	18,160.58	18,160.58	9,342.44	18,160.58	16,019.95	-11.8%
TOTAL DEBT SERVICE INTEREST	20,215.66	18,160.58	18,160.58	9,342.44	18,160.58	16,019.95	-11.8%
TOTAL DEBT SERVICE	69,587.94	69,587.94	69,587.94	34,793.97	69,587.94	80,939.94	16.3%
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9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS	352,185.89	386,724.00	394,677.84	243,978.95	386,724.00	350,000.00	-11.3%
TOTAL CONTINGENCY/TRANSFERS	352,185.89	386,724.00	394,677.84	243,978.95	386,724.00	350,000.00	-11.3%
TOTAL TRANSFER OUT	352,185.89	386,724.00	394,677.84	243,978.95	386,724.00	350,000.00	-11.3%
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9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENC	.00	200,000.00	27,615.86	.00	27,615.86	300,000.00	986.3%
TOTAL CONTINGENCY/TRANSFERS	.00	200,000.00	27,615.86	.00	27,615.86	300,000.00	986.3%
TOTAL CONTINGENCY	.00	200,000.00	27,615.86	.00	27,615.86	300,000.00	986.3%
TOTAL COMMISSIONER OF FINANC	2,924,791.97	2,984,735.48	2,982,607.46	2,032,039.93	2,942,696.67	3,227,895.93	8.2%

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

P 17
bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
1440	CITY ENGINEER'S OFFICE						
PERSONAL SERVICE							
A3031441 51030	CITY ENGIN	114,986.52	117,896.76	118,737.76	89,517.19	118,738.00	125,985.00 6.1%
A3031441 51040	ASST ENG	106,042.66	106,648.11	107,416.11	81,145.41	107,416.00	111,175.00 3.5%
A3031441 51043	ENG TECH	15,756.35	44,261.00	33,279.00	22,511.07	33,279.00	46,749.00 40.5%
A3031441 51045	ENGTECHTEM	.00	.00	8,318.24	8,318.24	11,050.00	.00 -100.0%
A3031441 51310	SUR AUTO C	63,175.22	63,170.15	63,658.15	48,202.29	63,658.00	66,466.00 4.4%
A3031441 51490	SR ENG TEC	62,775.64	80,831.00	78,766.00	55,262.05	81,466.00	85,992.00 9.2%
A3031441 51552	ADM ASST	53,549.07	54,636.10	55,071.10	41,322.71	55,071.00	57,343.00 4.1%
A3031441 51960	OVERTIME	3,620.07	4,000.00	6,768.00	4,980.55	6,768.00	4,500.00 -33.5%
A3031441 58030	SS CITY PO	31,740.26	36,065.40	36,318.40	26,388.53	36,318.00	38,107.71 4.9%
TOTAL PERSONAL SERVICE		451,645.79	507,508.52	508,332.76	377,648.04	513,764.00	536,317.71 5.5%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	300.00	300.00	.00	300.00	.00 -100.0%
A3031442 52310	SURVEY EQU	27,908.93	400.00	400.00	.00	400.00	.00 -100.0%
A3031442 52400	VEHICLES	41,871.63	25,000.00	.00	.00	25,000.00	.00 .0%
TOTAL EQUIPMENT AND CAPITAL		69,780.56	25,700.00	700.00	.00	25,700.00	.00 -100.0%
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,325.91	1,500.00	1,500.00	1,111.36	1,500.00	1,500.00 .0%
A3031444 54120	POSTAGE	154.32	400.00	600.00	68.43	400.00	150.00 -75.0%
A3031444 54160	UNIFORMS	1,100.00	.00	.00	.00	.00	.00 .0%
A3031444 54180	OTHER SUPP	33,051.42	2,400.00	2,200.00	73.00	2,400.00	500.00 -77.3%
A3031444 54190	DRAFT SUPP	74.00	.00	.00	.00	.00	1,000.00 .0%
A3031444 54230	DUES	1,189.00	950.00	950.00	798.00	950.00	1,000.00 5.3%
A3031444 54250	CONF REG	1,663.12	1,700.00	1,700.00	1,631.22	1,700.00	1,700.00 .0%
A3031444 54440	BOOKS	.00	600.00	600.00	.00	600.00	600.00 .0%
A3031444 54510	REP MAN VE	607.46	1,500.00	1,500.00	63.44	1,500.00	600.00 -60.0%
A3031444 54520	GAS & OIL	836.98	4,000.00	4,000.00	1,113.72	4,000.00	2,000.00 -50.0%
A3031444 54670	PHONES	1,208.66	1,300.00	1,300.00	873.08	1,300.00	1,350.00 3.8%
A3031444 54720	PROF SER	40,694.40	35,000.00	58,765.00	6,281.25	56,765.00	.00 -100.0%
A3031444 54725	SER CON EN	63,569.53	.00	112,168.42	106,849.92	74,245.00	.00 -100.0%
A3031444 54740	SC EQUIP	1,876.45	6,000.00	6,000.00	4,283.69	6,000.00	6,000.00 .0%
TOTAL CONTRACTED SERVICES		147,351.25	55,350.00	191,283.42	123,147.11	151,360.00	16,400.00 -91.4%
TOTAL CITY ENGINEER'S OFFICE		668,777.60	588,558.52	700,316.18	500,795.15	690,824.00	552,717.71 -21.1%
1490	COMMISSIONER OF PUBLIC WORKS						
1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	10,805.39	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: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3031491 51020 DEP COMMIS	71,817.39	73,456.12	73,456.12	48,572.17	73,456.00	74,664.00	1.6%
A3031491 51135 DPWBUSMANA	18,588.74	30,508.78	30,696.78	21,909.04	30,697.00	31,192.00	1.6%
A3031491 51275 EX AST CPW	39,769.94	39,997.84	45,429.60	33,320.28	39,997.84	49,424.00	8.8%
A3031491 51301 DATA COLLE	11,655.54	13,504.80	13,591.80	10,212.87	13,592.00	14,051.00	3.4%
A3031491 51307 DATACOLPTT	1,468.80	.00	.00	.00	.00	.00	.0%
A3031491 51400 PW OFF SUP	35,975.94	35,976.06	36,161.06	27,436.24	36,161.00	37,534.00	3.8%
A3031491 51440 SR CLERK	43,868.98	44,374.10	44,741.10	33,914.11	44,741.00	46,385.00	3.7%
A3031491 51455 DPW COORDI	22,728.61	23,158.77	23,352.77	17,729.73	23,353.00	25,283.00	8.3%
A3031491 51960 OVERTIME	11,979.09	10,000.00	15,079.00	9,754.42	10,079.00	15,000.00	-.5%
A3031491 58030 SS CITY PO	20,800.71	21,838.95	21,922.95	16,216.35	21,923.00	23,565.00	7.5%
TOTAL PERSONAL SERVICE	293,153.62	307,315.42	318,931.18	229,870.60	308,499.84	331,598.00	4.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	3,706.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,706.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,584.85	4,000.00	4,000.00	2,474.15	4,000.00	4,000.00	.0%
A3031494 54120 POSTAGE	608.35	500.00	900.00	436.50	500.00	500.00	-44.4%
A3031494 54410 PRINTING	-105.00	400.00	400.00	.00	400.00	200.00	-50.0%
A3031494 54440 BOOKS	66.00	250.00	250.00	.00	250.00	250.00	.0%
A3031494 54670 PHONES	2,390.71	2,400.00	2,400.00	1,544.50	2,400.00	2,400.00	.0%
A3031494 54720 PROF SER	799.21	2,000.00	2,000.00	68.00	2,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	347.35	500.00	500.00	261.10	500.00	500.00	.0%
A3031494 54742 LEASE PROP	3,300.00	3,300.00	4,600.00	1,300.00	4,600.00	3,300.00	-28.3%
A3031494 54746 SPRTRLMONT	8,580.24	8,975.00	9,737.70	1,787.28	9,737.70	8,975.00	-7.8%
TOTAL CONTRACTED SERVICES	20,571.71	22,325.00	24,787.70	7,871.53	24,387.70	22,125.00	-10.7%
TOTAL COMMISSIONER OF PUBLIC	317,431.90	330,640.42	344,718.88	237,742.13	333,887.54	354,723.00	2.9%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	.00	53,019.75	42,496.75	25,516.93	53,197.00	53,052.00	24.8%
A3031621 51900 LABORER	136,990.52	139,025.12	139,025.12	105,855.67	139,025.12	139,277.00	.2%
A3031621 51960 OVERTIME	9,164.47	6,500.00	9,159.00	6,307.18	9,159.00	8,500.00	-7.2%
A3031621 51964 SPECIAL EV	6,258.24	.00	4,796.00	3,857.09	4,436.00	.00	-100.0%
A3031621 51973 ON CALL	.00	.00	1,000.00	.00	.00	2,000.00	100.0%
A3031621 58030 SS CITY PO	11,105.85	15,188.68	15,188.68	10,438.17	15,188.68	15,516.42	2.2%
TOTAL PERSONAL SERVICE	163,519.08	213,733.55	211,665.55	151,975.04	221,005.80	218,345.42	3.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	2,325.63	1,200.00	1,200.00	1,074.82	1,200.00	1,200.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,325.63	1,200.00	1,200.00	1,074.82	1,200.00	1,200.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	100.00	100.00	100.00	86.46	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	8,065.28	5,000.00	8,000.00	4,409.39	8,000.00	8,000.00	.0%
A3031624 54160 UNIFORMS	1,097.87	1,200.00	1,200.00	499.99	1,200.00	1,200.00	.0%
A3031624 54180 OTHER SUPP	4,805.50	4,000.00	4,000.00	2,803.67	4,000.00	5,000.00	25.0%
A3031624 54320 TOOLS	.00	200.00	200.00	199.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	1,000.00	.00	.00	.00	-100.0%
A3031624 54610 REP MAN BU	23,681.05	30,000.00	28,800.00	20,466.99	28,800.00	30,000.00	4.2%
A3031624 54650 UTILITIES	55,230.69	110,000.00	72,848.00	35,520.31	104,000.00	60,000.00	-17.6%
A3031624 54720 PROF SER	14,329.84	15,000.00	15,925.00	3,103.00	15,925.00	15,000.00	-5.8%
TOTAL CONTRACTED SERVICES	107,310.23	165,500.00	132,073.00	67,088.81	162,225.00	119,500.00	-9.5%
TOTAL CITY HALL	273,154.94	380,433.55	344,938.55	220,138.67	384,430.80	339,045.42	-1.7%
1621 DRINK HALL							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPP	600.00	600.00	600.00	223.77	600.00	600.00	.0%
A3031634 54520 GAS & OIL	.00	.00	500.00	.00	.00	.00	-100.0%
A3031634 54610 REP MAN BU	9,921.66	10,000.00	10,078.34	10,451.28	10,078.34	10,000.00	-.8%
A3031634 54650 UTILITIES	8,514.20	17,000.00	17,000.00	5,196.29	17,000.00	9,000.00	-47.1%
TOTAL CONTRACTED SERVICES	19,035.86	27,600.00	28,178.34	15,871.34	27,678.34	19,600.00	-30.4%
TOTAL DRINK HALL	19,035.86	27,600.00	28,178.34	15,871.34	27,678.34	19,600.00	-30.4%
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	1,446.14	2,500.00	2,500.00	1,236.52	2,500.00	1,600.00	-36.0%
A3031644 54612 REP & MAIN	3,785.41	10,000.00	11,644.85	5,218.25	11,644.85	8,000.00	-31.3%
A3031644 54720 PROF SER	.00	.00	2,000.00	441.00	2,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	5,231.55	12,500.00	16,144.85	6,895.77	16,144.85	10,600.00	-34.3%
TOTAL OLD LIBRARY	5,231.55	12,500.00	16,144.85	6,895.77	16,144.85	10,600.00	-34.3%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	68,996.89	70,652.10	71,195.10	53,852.59	71,195.00	73,767.00	3.6%
A3031651 51900 LABORER	457,568.12	415,931.00	471,318.50	350,507.80	465,931.00	468,487.00	-.6%
A3031651 51960 OVERTIME	11,327.00	15,000.00	17,000.00	12,509.16	17,000.00	17,000.00	.0%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3031651 58030 SS CITY PO	39,386.70	38,371.10	38,431.10	30,512.40	38,431.00	42,783.00	11.3%
TOTAL PERSONAL SERVICE	577,278.71	539,954.20	597,944.70	447,381.95	592,557.00	602,037.00	.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	3,665.98	3,000.00	3,000.00	1,398.43	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,665.98	3,000.00	3,000.00	1,398.43	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	899.21	700.00	700.00	393.54	700.00	800.00	14.3%
A3031654 54140 JANIT SUPP	3,292.41	1,000.00	3,500.00	2,559.44	3,000.00	2,000.00	-42.9%
A3031654 54160 UNIFORMS	3,220.60	4,000.00	4,022.50	2,987.79	4,022.50	4,000.00	-.6%
A3031654 54180 OTHER SUPP	8,446.45	5,000.00	12,000.00	7,243.17	12,000.00	7,500.00	-37.5%
A3031654 54210 GARAGE SUP	6,323.48	4,000.00	9,500.00	6,591.53	9,500.00	5,000.00	-47.4%
A3031654 54320 TOOLS	456.07	1,000.00	1,000.00	391.67	1,000.00	1,000.00	.0%
A3031654 54330 REP MAN EQ	2,865.58	3,500.00	5,500.00	4,248.07	4,500.00	4,500.00	-18.2%
A3031654 54610 REP MAN BU	10,669.44	7,500.00	51,521.25	47,771.39	44,019.00	10,000.00	-80.6%
A3031654 54650 UTILITIES	31,934.46	55,000.00	37,000.00	21,864.99	52,000.00	33,000.00	-10.8%
A3031654 54670 PHONES	3,984.96	3,200.00	4,200.00	2,753.00	3,200.00	3,500.00	-16.7%
A3031654 54708 LAB TEST	.00	500.00	500.00	330.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	72,092.66	85,400.00	129,443.75	97,134.59	134,441.50	71,800.00	-44.5%
TOTAL CITY GARAGE	653,037.35	628,354.20	730,388.45	545,914.97	729,998.50	676,837.00	-7.3%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	274,647.17	265,756.00	264,247.82	254,140.79	265,756.00	324,532.27	22.8%
TOTAL CONTRACTED SERVICES	274,647.17	265,756.00	264,247.82	254,140.79	265,756.00	324,532.27	22.8%
TOTAL LIABILITY INSURANCE	274,647.17	265,756.00	264,247.82	254,140.79	265,756.00	324,532.27	22.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	36,269.65	.00	23,498.25	23,100.55	57,983.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	36,269.65	.00	23,498.25	23,100.55	57,983.00	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	36,269.65	.00	23,498.25	23,100.55	57,983.00	.00	-100.0%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPLOSSGA	.00	.00	244,781.77	71,687.63	47,971.28	.00	-100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	244,781.77	71,687.63	47,971.28	.00	-100.0%
TOTAL PROPERTY LOSS	.00	.00	244,781.77	71,687.63	47,971.28	.00	-100.0%
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1990 PROPERTY LOSS GARAGE							
4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	.00	.00	5,000.00	846.20	5,000.00	.00	-100.0%
A3031994 54320 TOOLS	.00	.00	3,000.00	1,555.62	3,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	8,000.00	2,401.82	8,000.00	.00	-100.0%
TOTAL PROPERTY LOSS GARAGE	.00	.00	8,000.00	2,401.82	8,000.00	.00	-100.0%
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5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,323,416.03	1,648,718.24	1,505,740.62	941,770.86	1,530,968.00	1,351,099.00	-10.3%
A3335011 51960 OVERTIME	60,864.31	65,000.00	64,393.47	39,582.72	64,393.47	70,000.00	8.7%
A3335011 51964 SPECIAL EV	181.75	.00	336.00	286.63	286.63	.00	-100.0%
A3335011 58030 SS CITY PO	102,092.91	131,099.45	131,099.45	72,127.86	131,099.45	108,714.00	-17.1%
TOTAL PERSONAL SERVICE	1,486,555.00	1,844,817.69	1,701,569.54	1,053,768.07	1,726,747.55	1,529,813.00	-10.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	17,422.86	10,000.00	10,000.00	7,644.90	10,000.00	10,000.00	.0%
A3335012 52400 VEHICLES	130,205.21	47,000.00	94,337.85	38,183.70	51,107.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	147,628.07	57,000.00	104,337.85	45,828.60	61,107.00	10,000.00	-90.4%
<hr/>							
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	58,332.15	70,000.00	70,000.00	46,789.23	70,000.00	70,000.00	.0%
A3335014 54160 UNIFORMS	12,197.88	12,000.00	12,225.00	6,145.73	12,225.00	12,000.00	-1.8%
A3335014 54180 OTHER SUPP	89,799.92	50,000.00	109,310.00	90,039.19	78,480.00	50,000.00	-54.3%
A3335014 54184 FLOWERS	25,187.81	25,000.00	25,772.81	24,658.09	25,022.81	25,000.00	-3.0%
A3335014 54290 MEDI EXAMS	1,500.00	2,500.00	2,500.00	1,247.50	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	3,614.64	3,500.00	4,500.00	3,716.94	3,500.00	3,500.00	-22.2%
A3335014 54330 REP MAN EQ	1,761.19	2,500.00	2,500.00	1,763.90	2,500.00	2,000.00	-20.0%
A3335014 54400 SALT & SAN	130,549.07	120,000.00	120,000.00	111,273.02	120,000.00	125,000.00	4.2%
A3335014 54510 REP MAN VE	142,988.83	155,000.00	162,566.84	135,858.61	162,566.84	170,000.00	4.6%
A3335014 54520 GAS & OIL	81,840.99	210,000.00	195,833.41	47,794.77	204,216.00	90,000.00	-54.0%
A3335014 54530 EQ VEH REN	2,596.00	5,000.00	.00	.00	5,000.00	4,000.00	.0%
A3335014 54600 ADVERTISIN	798.60	850.00	850.00	240.00	850.00	850.00	.0%
A3335014 54670 PHONES	3,557.19	3,600.00	3,600.00	2,513.28	3,600.00	3,700.00	2.8%
A3335014 54960 STREET SIG	3,581.65	4,000.00	4,000.00	3,029.26	4,000.00	4,000.00	.0%

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

P 22
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	558,305.92	663,950.00	713,658.06	475,069.52	694,460.65	562,550.00	-21.2%
TOTAL STREETS	2,192,488.99	2,565,767.69	2,519,565.45	1,574,666.19	2,482,315.20	2,102,363.00	-16.6%
<hr/>							
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	382,674.42	387,905.44	437,905.44	317,069.39	437,905.00	597,526.00	36.5%
A3335111 51960 OVERTIME	13,709.30	21,000.00	21,000.00	10,386.23	21,000.00	23,000.00	9.5%
A3335111 58030 SS CITY PO	29,656.65	31,281.26	32,281.26	24,732.14	31,281.26	47,470.24	47.1%
TOTAL PERSONAL SERVICE	426,040.37	440,186.70	491,186.70	352,187.76	490,186.26	667,996.24	36.0%
<hr/>							
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
TOTAL HIGHWAYS	426,040.37	443,186.70	494,186.70	352,187.76	493,186.26	669,496.24	35.5%
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5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	4,584.00	5,000.00	5,000.00	1,645.80	5,000.00	5,000.00	.0%
A3335122 52400 VEHICLES	44,084.65	50,000.00	26,733.70	26,733.70	50,000.00	50,000.00	87.0%
TOTAL EQUIPMENT AND CAPITAL	48,668.65	55,000.00	31,733.70	28,379.50	55,000.00	55,000.00	73.3%
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4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	3,216.65	2,000.00	2,000.00	1,549.94	2,000.00	3,000.00	50.0%
A3335124 54180 OTHER SUPP	2,080.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3335124 54320 TOOLS	403.10	1,000.00	1,000.00	800.50	1,000.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	138.75	700.00	700.00	407.35	700.00	700.00	.0%
A3335124 54400 SALT & SAN	76,856.02	100,000.00	101,567.20	69,909.53	101,567.20	100,000.00	-1.5%
A3335124 54490 GEN ADVERT	.00	750.00	750.00	.00	750.00	500.00	-33.3%
A3335124 54510 REP MAN VE	26,522.76	40,000.00	40,000.00	18,834.92	40,000.00	30,000.00	-25.0%
A3335124 54520 GAS & OIL	18,913.79	30,000.00	30,000.00	21,599.47	30,000.00	25,000.00	-16.7%
A3335124 54960 STREET SIG	874.23	2,000.00	3,220.00	144.00	2,000.00	1,000.00	-68.9%
TOTAL CONTRACTED SERVICES	129,006.27	179,450.00	182,237.20	116,245.71	181,017.20	164,200.00	-9.9%
TOTAL HIGHWAY MISCELLANEOUS	177,674.92	234,450.00	213,970.90	144,625.21	236,017.20	219,200.00	2.4%
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5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	152,050.59	74,000.00	199,000.00	127,143.66	199,000.00	74,000.00	-62.8%

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

P 23
bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3335131 51960 OVERTIME	3,775.17	14,000.00	14,000.00	8,076.12	14,000.00	14,000.00	.0%
A3335131 58030 SS CITY PO	11,569.78	6,732.00	16,732.00	10,020.31	16,732.00	6,732.00	-59.8%
TOTAL PERSONAL SERVICE	167,395.54	94,732.00	229,732.00	145,240.09	229,732.00	94,732.00	-58.8%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	444,618.62	240,268.00	739,865.06	537,304.00	739,865.00	240,268.00	-67.5%
A3335134 54180 OTHER SUPP	5,228.46	5,000.00	8,000.00	357.91	8,000.00	5,000.00	-37.5%
A3335134 54530 EQ VEH REN	111,654.67	60,000.00	150,000.00	149,683.34	150,000.00	60,000.00	-60.0%
TOTAL CONTRACTED SERVICES	561,501.75	305,268.00	897,865.06	687,345.25	897,865.00	305,268.00	-66.0%
TOTAL CHIPS	728,897.29	400,000.00	1,127,597.06	832,585.34	1,127,597.00	400,000.00	-64.5%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	482,164.90	430,000.00	460,555.23	320,216.71	435,555.00	475,000.00	3.1%
TOTAL CONTRACTED SERVICES	482,164.90	430,000.00	460,555.23	320,216.71	435,555.00	475,000.00	3.1%
TOTAL STREET LIGHTING	482,164.90	430,000.00	460,555.23	320,216.71	435,555.00	475,000.00	3.1%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	91,608.33	93,017.00	93,017.00	68,949.41	93,017.00	91,645.00	-1.5%
A3335651 51960 OVERTIME	2,779.55	5,000.00	5,000.00	2,836.89	5,000.00	5,000.00	.0%
A3335651 51964 SPECIAL EV	165.23	.00	227.62	227.62	227.62	.00	-100.0%
A3335651 58030 SS CITY PO	6,964.52	7,498.30	7,498.30	5,226.24	7,498.30	7,393.34	-1.4%
TOTAL PERSONAL SERVICE	101,517.63	105,515.30	105,742.92	77,240.16	105,742.92	104,038.34	-1.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	659.00	800.00	800.00	514.98	800.00	800.00	.0%
A3335654 54180 OTHER SUPP	151.65	2,500.00	2,500.00	134.65	2,500.00	250.00	-90.0%
A3335654 54320 TOOLS	.00	500.00	500.00	.00	500.00	.00	-100.0%
A3335654 54610 REP MAN BU	3,890.69	5,000.00	5,033.25	2,576.75	5,033.25	5,000.00	-.7%
A3335654 54650 UTILITIES	16,581.40	32,000.00	32,000.00	10,478.03	32,000.00	20,000.00	-37.5%
A3335654 54670 PHONES	1,393.97	1,200.00	2,200.00	1,135.13	1,200.00	1,200.00	-45.5%
A3335654 54720 PROF SER	144.50	5,000.00	4,000.00	.00	5,000.00	1,000.00	-75.0%

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

P 24
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3335654 54738 PG MAINT	.00	50,000.00	58,600.00	8,600.00	58,600.00	15,000.00	-74.4%
TOTAL CONTRACTED SERVICES	22,821.21	97,000.00	105,633.25	23,439.54	105,633.25	43,250.00	-59.1%
TOTAL OFF STREET PARKING	124,338.84	206,515.30	215,376.17	100,679.70	215,376.17	149,288.34	-30.7%
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6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	6,404.50	5,000.00	5,000.00	4,277.50	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	3,657.10	10,000.00	10,000.00	3,480.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,061.60	15,000.00	15,000.00	7,757.50	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	10,061.60	15,000.00	15,000.00	7,757.50	15,000.00	15,000.00	.0%
<hr/>							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	279,675.71	292,244.65	292,244.65	213,243.96	292,244.65	315,064.00	7.8%
A3537111 51960 OVERTIME	10,708.48	12,000.00	12,000.00	5,196.79	12,000.00	13,000.00	8.3%
A3537111 51964 SPECIAL EV	776.71	.00	.00	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	21,925.32	23,274.72	23,274.72	16,367.88	23,274.72	25,096.90	7.8%
TOTAL PERSONAL SERVICE	313,086.22	327,519.37	327,519.37	234,808.63	327,519.37	353,160.90	7.8%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	4,999.88	5,000.00	5,000.00	3,885.85	5,000.00	5,000.00	.0%
A3537112 52400 VEHICLES	.00	16,000.00	49,271.69	49,271.69	49,272.00	.00	-100.0%
A3537112 52900 FURNITURE	1,095.00	5,000.00	3,000.00	.00	5,000.00	1,000.00	-66.7%
TOTAL EQUIPMENT AND CAPITAL	6,094.88	26,000.00	57,271.69	53,157.54	59,272.00	6,000.00	-89.5%
<hr/>							
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUP	349.52	350.00	48.95	.00	350.00	400.00	717.2%
A3537114 54140 JANIT SUPP	5,607.43	6,000.00	6,000.00	2,760.74	6,000.00	6,000.00	.0%
A3537114 54160 UNIFORMS	2,320.08	2,500.00	2,635.00	1,109.99	2,635.00	2,500.00	-5.1%
A3537114 54180 OTHER SUPP	11,098.16	12,000.00	13,000.00	10,326.94	12,000.00	12,000.00	-7.7%
A3537114 54320 TOOLS	57.15	200.00	200.00	122.72	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	2,400.00	3,000.00	6,100.00	2,655.76	6,100.00	3,000.00	-50.8%
A3537114 54510 REP MAN VE	892.37	2,000.00	2,000.00	1,577.85	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	762.56	2,000.00	2,000.00	266.00	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	.00	1,500.00	301.05	301.05	301.05	1,500.00	398.3%
A3537114 54610 REP MAN BU	28,000.32	15,000.00	21,215.40	20,831.96	21,215.00	20,000.00	-5.7%
A3537114 54650 UTILITIES	51,080.66	75,000.00	69,250.00	34,721.46	69,250.00	55,000.00	-20.6%
A3537114 54670 PHONES	970.16	500.00	1,250.00	676.82	1,250.00	500.00	-60.0%

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

P 25
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3537114 54680 LANDSCAPIN	4,865.04	3,000.00	3,000.00	1,496.79	3,000.00	5,000.00	66.7%
A3537114 54720 PROF SER	17,611.27	15,000.00	22,027.40	6,125.91	22,027.40	15,000.00	-31.9%
TOTAL CONTRACTED SERVICES	126,014.72	138,050.00	149,027.80	82,973.99	148,328.45	125,100.00	-16.1%
TOTAL PARK & CASINO	445,195.82	491,569.37	533,818.86	370,940.16	535,119.82	484,260.90	-9.3%
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7112 SPIT N SPAT REPAIRS							
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
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7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	75.00	500.00	500.00	427.81	500.00	500.00	.0%
A3537224 54720 PROF SER	.00	500.00	500.00	.00	500.00	500.00	.0%
A3537224 54750 STREET LIG	.00	2,000.00	2,000.00	356.79	2,000.00	500.00	-75.0%
TOTAL CONTRACTED SERVICES	75.00	3,000.00	3,000.00	784.60	3,000.00	1,500.00	-50.0%
TOTAL HIGH ROCK PARK	75.00	3,000.00	3,000.00	784.60	3,000.00	1,500.00	-50.0%
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7120 VETERANS WALK OF HONOR DPW							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	693.27	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	693.27	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	693.27	.00	.00	.00	.00	.00	.0%
<hr/>							
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	1,295.58	.00	.00	105.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,295.58	.00	.00	105.00	.00	.00	.0%
TOTAL 911 MEMORIAL	1,295.58	.00	.00	105.00	.00	.00	.0%
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7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	18,296.77	19,950.00	19,950.00	16,519.39	19,950.00	20,000.00	.3%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3537211 51960 OVERTIME	39.38	1,000.00	.00	.00	1,000.00	500.00	.0%
A3537211 58030 SS CITY PO	1,402.86	1,602.68	1,602.68	1,263.78	1,602.68	1,568.25	-2.1%
TOTAL PERSONAL SERVICE	19,739.01	22,552.68	21,552.68	17,783.17	22,552.68	22,068.25	2.4%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,586.21	2,500.00	3,000.00	1,527.73	2,500.00	2,500.00	-16.7%
A3537214 54440 BOOKS	.00	500.00	.00	.00	500.00	.00	.0%
A3537214 54610 REP MAN BU	1,306.69	5,000.00	2,000.00	1,543.46	5,000.00	5,000.00	150.0%
A3537214 54670 PHONES	344.40	375.00	375.00	230.74	375.00	375.00	.0%
A3537214 54720 PROF SER	38.50	10,000.00	.00	.00	10,000.00	18,000.00	.0%
TOTAL CONTRACTED SERVICES	4,275.80	18,375.00	5,375.00	3,301.93	18,375.00	25,875.00	381.4%
TOTAL CAROUSEL	24,014.81	40,927.68	26,927.68	21,085.10	40,927.68	47,943.25	78.0%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	7,500.00	7,500.00	7,500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	7,500.00	7,500.00	7,500.00	.00	-100.0%
TOTAL ITALIAN GARDENS	.00	.00	7,500.00	7,500.00	7,500.00	.00	-100.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	113,699.65	75,000.00	95,000.00	62,214.86	75,000.00	75,000.00	-21.1%
A3638141 51960 OVERTIME	1,268.27	750.00	2,500.00	1,446.09	1,500.00	750.00	-70.0%
A3638141 58030 SS CITY PO	8,499.65	5,794.88	5,794.88	4,670.27	5,794.88	5,794.88	.0%
TOTAL PERSONAL SERVICE	123,467.57	81,544.88	103,294.88	68,331.22	82,294.88	81,544.88	-21.1%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	12,570.51	13,000.00	13,000.00	12,169.64	13,000.00	13,000.00	.0%
A3638144 54510 REP MAN VE	.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
A3638144 54520 GAS & OIL	.00	3,800.00	3,800.00	.00	3,800.00	1,000.00	-73.7%
A3638144 54708 LAB TEST	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	12,570.51	21,800.00	21,800.00	12,169.64	21,800.00	18,500.00	-15.1%
TOTAL STORM WATER CARRIERS	136,038.08	103,344.88	125,094.88	80,500.86	104,094.88	100,044.88	-20.0%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	140,544.90	142,985.44	145,985.44	107,015.46	142,985.44	142,988.00	-2.1%

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

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bgnrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3638181 51960 OVERTIME	7,884.38	7,500.00	9,500.00	7,297.76	9,500.00	8,000.00	-15.8%
A3638181 58030 SS CITY PO	11,143.85	11,512.14	11,512.14	8,573.36	11,512.14	11,550.58	.3%
TOTAL PERSONAL SERVICE	159,573.13	161,997.58	166,997.58	122,886.58	163,997.58	162,538.58	-2.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	2,753.84	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,753.84	500.00	500.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	648.29	800.00	800.00	424.97	800.00	800.00	.0%
A3638184 54180 OTHER SUPP	429.67	500.00	800.00	585.18	500.00	500.00	-37.5%
A3638184 54330 REP MAN EQ	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A3638184 54380 STATION BA	6,660.00	7,000.00	7,000.00	6,695.99	7,000.00	7,000.00	.0%
A3638184 54510 REP MAN VE	717.41	1,000.00	700.00	2.55	1,000.00	1,000.00	42.9%
A3638184 54520 GAS & OIL	.00	500.00	500.00	.00	500.00	200.00	-60.0%
A3638184 54521 TIPPING FE	41,716.00	70,000.00	70,000.00	69,300.00	70,000.00	70,000.00	.0%
A3638184 54530 EQ VEH REN	.00	.00	700.00	689.10	700.00	.00	-100.0%
A3638184 54610 REP MAN BU	3,095.69	5,000.00	5,000.00	2,351.96	5,000.00	3,000.00	-40.0%
A3638184 54650 UTILITIES	6,180.90	5,000.00	6,000.00	4,025.02	5,000.00	5,000.00	-16.7%
A3638184 54670 PHONES	1,050.26	900.00	900.00	729.41	900.00	900.00	.0%
A3638184 54700 TRANSPORTA	14,040.00	23,000.00	20,000.00	16,740.00	21,000.00	20,000.00	.0%
A3638184 54719 PROF SERLAN	9,955.73	35,000.00	76,447.14	44,947.14	76,447.14	35,000.00	-54.2%
A3638184 54720 PROF SER	23,586.75	20,000.00	50,143.99	48,240.32	50,143.99	45,000.00	-10.3%
TOTAL CONTRACTED SERVICES	108,080.70	169,700.00	239,991.13	194,731.64	239,991.13	188,400.00	-21.5%
TOTAL TRANSFER STATION	270,407.67	332,197.58	407,488.71	318,118.22	404,488.71	351,438.58	-13.8%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	55,490.48	55,659.00	55,659.00	41,744.04	55,659.00	55,659.00	.0%
A3638191 51960 OVERTIME	1,519.56	3,000.00	3,000.00	1,565.42	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	4,323.18	4,487.41	4,487.41	3,284.59	4,487.41	4,487.41	.0%
TOTAL PERSONAL SERVICE	61,333.22	63,146.41	63,146.41	46,594.05	63,146.41	63,146.41	.0%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	350.00	300.00	300.00	199.99	300.00	300.00	.0%
A3638194 54180 OTHER SUPP	964.33	1,200.00	1,200.00	1,080.18	1,200.00	1,200.00	.0%
A3638194 54510 REP MAN VE	11,979.23	5,000.00	7,000.00	5,590.06	5,335.06	5,000.00	-28.6%
A3638194 54520 GAS & OIL	11,547.56	14,000.00	14,000.00	5,601.85	14,000.00	11,500.00	-17.9%
A3638194 54530 EQ VEH REN	.00	2,000.00	.00	.00	1,000.00	1,000.00	.0%

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

P 28
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3638194 54600 ADVERTISIN	1,035.60	800.00	1,800.00	1,800.00	1,800.00	800.00	-55.6%
A3638194 54610 REP MAN BU	235.14	250.00	250.00	35.90	250.00	250.00	.0%
A3638194 54650 UTILITIES	3,047.99	3,000.00	3,000.00	2,674.39	3,000.00	3,000.00	.0%
A3638194 54670 PHONES	.00	300.00	300.00	91.62	300.00	300.00	.0%
TOTAL CONTRACTED SERVICES	29,159.85	26,850.00	27,850.00	17,073.99	27,185.06	23,350.00	-16.2%
TOTAL COMPOST FACILITY	90,493.07	89,996.41	90,996.41	63,668.04	90,331.47	86,496.41	-4.9%
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8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54250 CONF REG	100.00	.00	496.00	496.00	496.00	.00	-100.0%
A3638164 54708 LAB TEST	.00	.00	570.00	570.00	570.00	.00	-100.0%
A3638164 54720 PROF SER	18,800.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	18,900.00	.00	1,066.00	1,066.00	1,066.00	.00	-100.0%
TOTAL STORM WATER POLLUTION	18,900.00	.00	1,066.00	1,066.00	1,066.00	.00	-100.0%
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8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	17,260.00	20,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	17,260.00	20,000.00	.00	-100.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	17,260.00	20,000.00	.00	-100.0%
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8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	43,582.07	59,551.00	44,551.00	25,819.20	44,551.00	56,972.00	27.9%
A3638561 51900 LABORER	167,503.07	185,724.00	207,065.83	145,546.87	215,724.00	199,995.00	-3.4%
A3638561 51960 OVERTIME	13,222.34	12,000.00	12,000.00	5,707.56	12,000.00	14,000.00	16.7%
A3638561 58030 SS CITY PO	16,291.52	19,681.54	19,681.54	12,835.13	19,681.54	20,728.98	5.3%
TOTAL PERSONAL SERVICE	240,599.00	276,956.54	283,298.37	189,908.76	291,956.54	291,695.98	3.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	27,379.93	6,000.00	6,000.00	2,519.96	6,000.00	6,000.00	.0%
A3638562 52400 VEHICLES	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
A3638562 52700 TREES	17,195.00	20,000.00	20,000.00	9,858.00	20,000.00	15,000.00	-25.0%
TOTAL EQUIPMENT AND CAPITAL	44,574.93	71,000.00	71,000.00	12,377.96	71,000.00	21,000.00	-70.4%
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4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	3,700.00	3,000.00	3,090.00	2,441.78	3,090.00	3,000.00	-2.9%

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

P 29
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3638564 54180 OTHER SUPP	3,188.11	3,000.00	6,000.00	4,032.42	3,000.00	3,000.00	-50.0%
A3638564 54320 TOOLS	4,163.97	2,000.00	1,950.00	1,032.71	2,000.00	2,000.00	2.6%
A3638564 54330 REP MAN EQ	1,231.43	250.00	3,250.00	3,172.26	3,250.00	250.00	-92.3%
A3638564 54510 REP MAN VE	7,226.67	3,000.00	3,000.00	2,899.88	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	6,336.35	6,000.00	9,000.00	6,405.73	6,000.00	7,000.00	-22.2%
A3638564 54612 REP & MAIN	645.83	1,000.00	50.00	63.52	1,000.00	500.00	900.0%
A3638564 54650 UTILITIES	20.54	1,000.00	1,000.00	221.82	1,000.00	400.00	-60.0%
A3638564 54720 PROF SER	.00	4,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	26,512.90	23,250.00	28,340.00	20,270.12	23,340.00	20,150.00	-28.9%
TOTAL TREES	311,686.83	371,206.54	382,638.37	222,556.84	386,296.54	332,845.98	-13.0%
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8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	40,575.13	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	3,152.55	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	43,727.68	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	11,630.43	.00	15,322.18	6,450.00	15,322.18	.00	-100.0%
TOTAL CONTRACTED SERVICES	11,630.43	.00	15,322.18	6,450.00	15,322.18	.00	-100.0%
TOTAL PUBLIC SERVICES	55,358.11	.00	15,322.18	6,450.00	15,322.18	.00	-100.0%
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8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	45,939.16	25,000.00	30,900.00	12,500.00	30,900.00	25,000.00	-19.1%
TOTAL CONTRACTED SERVICES	45,939.16	25,000.00	30,900.00	12,500.00	30,900.00	25,000.00	-19.1%
TOTAL CEMETRY	45,939.16	25,000.00	30,900.00	12,500.00	30,900.00	25,000.00	-19.1%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	649,767.11	636,299.00	651,469.57	158,650.16	651,470.00	681,734.13	4.6%
TOTAL EMPLOYEE BENEFITS	649,767.11	636,299.00	651,469.57	158,650.16	651,470.00	681,734.13	4.6%
TOTAL NEW YORK STATE RETIREM	649,767.11	636,299.00	651,469.57	158,650.16	651,470.00	681,734.13	4.6%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,431.10	3,907.10	3,907.10	2,669.26	3,564.00	3,603.00	-7.8%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,431.10	3,907.10	3,907.10	2,669.26	3,564.00	3,603.00	-7.8%
TOTAL LIFE INSURANCE	3,431.10	3,907.10	3,907.10	2,669.26	3,564.00	3,603.00	-7.8%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	11,327.77	15,000.00	15,000.00	1,925.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	11,327.77	15,000.00	15,000.00	1,925.00	15,000.00	15,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,327.77	15,000.00	15,000.00	1,925.00	15,000.00	15,000.00	.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,102.00	3,094.80	3,234.80	1,602.00	3,236.00	3,290.00	1.7%
TOTAL CONTRACTED SERVICES	3,102.00	3,094.80	3,234.80	1,602.00	3,236.00	3,290.00	1.7%
TOTAL DISABILITY INSURANCE	3,102.00	3,094.80	3,234.80	1,602.00	3,236.00	3,290.00	1.7%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,247.21	38,933.33	38,933.33	29,838.88	42,411.00	43,800.00	12.5%
A3739061 58030 SS CITY PO	2,926.00	2,978.40	2,978.40	2,282.75	3,244.00	3,350.70	12.5%
TOTAL PERSONAL SERVICE	41,173.21	41,911.73	41,911.73	32,121.63	45,655.00	47,150.70	12.5%
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8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,715,644.74	1,890,324.70	1,890,184.70	1,346,355.24	1,804,122.00	1,885,326.81	-.3%
A3739068 58011 VISION INS	17,479.32	17,919.95	17,919.95	13,325.13	18,030.00	18,566.00	3.6%
A3739068 58013 HRAADMINFE	9,680.20	5,251.25	5,251.25	3,338.10	5,004.00	4,998.00	-4.8%
A3739068 58014 HRACOPAYRE	3,080.00	1,350.00	1,350.00	1,285.00	1,900.00	2,000.00	48.1%
TOTAL EMPLOYEE BENEFITS	1,745,884.26	1,914,845.90	1,914,705.90	1,364,303.47	1,829,056.00	1,910,890.81	-.2%
TOTAL HOSPITALIZATION	1,787,057.47	1,956,757.63	1,956,617.63	1,396,425.10	1,874,711.00	1,958,041.51	.1%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	16,779.56	5,000.00	13,190.62	13,190.62	13,190.62	5,147.73	-61.0%
A3739081 58030 SS CITY PO	1,262.32	385.00	1,009.08	1,009.08	1,009.08	393.80	-61.0%
TOTAL PERSONAL SERVICE	18,041.88	5,385.00	14,199.70	14,199.70	14,199.70	5,541.53	-61.0%
TOTAL SICK LEAVE	18,041.88	5,385.00	14,199.70	14,199.70	14,199.70	5,541.53	-61.0%
TOTAL COMMISSIONER OF PUBLIC	10,262,077.66	10,627,448.37	12,041,646.49	7,909,413.27	11,769,949.12	10,406,143.15	-13.6%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	237,119.24	301,946.00	301,946.00	301,945.42	301,945.00	300,279.14	- .6%
TOTAL CONTRACTED SERVICES	237,119.24	301,946.00	301,946.00	301,945.42	301,945.00	300,279.14	- .6%
TOTAL LIABILITY INSURANCE	237,119.24	301,946.00	301,946.00	301,945.42	301,945.00	300,279.14	- .6%
1930 MEDICAL AND CASUALTY INSURANCE							
CONTRACTED SERVICES							
4 A3041934 54775 SELF INSUR	18,291.70	.00	61,282.50	61,282.50	61,177.50	.00	-100.0%
TOTAL CONTRACTED SERVICES	18,291.70	.00	61,282.50	61,282.50	61,177.50	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	18,291.70	.00	61,282.50	61,282.50	61,177.50	.00	-100.0%
2989 HANDICAP PARKING EDUCATION PRO							
CONTRACTED SERVICES							
4 A3142984 54571 DISAB TRAI	135.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	135.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	135.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	10,805.39	14,500.00	14,500.00	.0%
A3143011 51020 DEP COMMIS	71,764.24	73,449.00	73,449.00	54,734.56	73,449.00	74,663.00	1.7%
A3143011 51261 CODE AD AP	58,430.96	58,431.00	59,854.00	44,599.89	59,849.00	61,259.00	2.3%
A3143011 51400 PS OFF SUP	63,869.34	66,010.00	67,007.00	49,777.15	67,600.00	69,884.00	4.3%
A3143011 51410 SR ACCT CL	16,005.68	.00	15,501.00	6,553.71	15,501.00	39,503.00	154.8%
A3143011 51440 SR CLERK	87,539.84	111,028.00	95,527.00	68,733.01	95,527.00	78,267.00	-18.1%
A3143011 51790 RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A3143011 51960 OVERTIME	2,305.84	.00	.00	.00	.00	.00	.0%
A3143011 58030 SS CITY PO	23,358.71	24,894.48	26,968.48	17,526.56	25,125.00	25,863.00	-4.1%
TOTAL PERSONAL SERVICE	337,774.49	350,312.48	354,806.48	254,730.27	353,551.00	363,939.00	2.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	3,747.55	1,000.00	4,080.70	4,008.10	4,080.70	1,000.00	-75.5%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	3,747.55	1,000.00	4,080.70	4,008.10	4,080.70	1,000.00	-75.5%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	3,083.64	2,500.00	2,450.00	1,294.10	2,450.00	2,500.00	2.0%
A3143014 54120 POSTAGE	1,185.27	2,000.00	2,000.00	1,047.39	2,000.00	2,000.00	.0%
A3143014 54250 CONF REG	.00	.00	50.00	50.00	50.00	.00	-100.0%
A3143014 54291 DRUG TESTI	.00	3,000.00	3,000.00	.00	3,000.00	4,500.00	50.0%
A3143014 54300 PARK TICK	1,530.00	3,500.00	3,500.00	2,793.56	3,500.00	3,500.00	.0%
A3143014 54540 TRAVEL	34.35	.00	.00	.00	.00	.00	.0%
A3143014 54670 PHONES	95.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
A3143014 54720 PROF SER	20,016.85	10,000.00	28,922.79	26,555.89	28,922.79	20,000.00	-30.9%
A3143014 54740 SC EQUIP	714.12	1,200.00	1,200.00	78.10	1,200.00	500.00	-58.3%
A3143014 54802 PT COLL FE	40,013.93	61,000.00	81,986.07	81,986.07	81,986.07	85,000.00	3.7%
TOTAL CONTRACTED SERVICES	66,673.16	84,200.00	124,108.86	113,805.11	124,108.86	118,100.00	-4.8%
TOTAL COMMISSIONER OF PUBLIC	408,195.20	435,512.48	482,996.04	372,543.48	481,740.56	483,039.00	.0%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	30,405.47	40,000.00	40,000.00	37,917.48	40,000.00	40,000.00	.0%
A3143022 52600 SOFTWARE	4,662.00	42,428.00	42,428.00	3,911.87	42,428.00	5,000.00	-88.2%
TOTAL EQUIPMENT AND CAPITAL	35,067.47	82,428.00	82,428.00	41,829.35	82,428.00	45,000.00	-45.4%
4 CONTRACTED SERVICES							
A3143024 54720 PROF SER	22,293.50	30,000.00	30,000.00	17,882.40	30,000.00	34,248.00	14.2%
TOTAL CONTRACTED SERVICES	22,293.50	30,000.00	30,000.00	17,882.40	30,000.00	34,248.00	14.2%
TOTAL PUBLIC SAFETY COMPUTER	57,360.97	112,428.00	112,428.00	59,711.75	112,428.00	79,248.00	-29.5%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPATC	479,186.76	540,217.00	536,217.00	396,787.32	536,217.00	622,863.00	16.2%
A3143031 51751 PS DISP PT	.00	.00	8,400.00	7,300.00	8,400.00	.00	-100.0%
A3143031 51790 RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A3143031 51960 OVERTIME	84,704.21	75,000.00	75,133.00	67,761.59	80,000.00	75,000.00	-.2%
A3143031 51980 HOLIDAY PA	23,280.71	40,000.00	40,181.00	14,740.62	40,181.00	45,000.00	12.0%
A3143031 58030 SS CITY PO	43,624.49	50,277.10	53,754.10	36,149.54	51,010.00	56,829.02	5.7%
TOTAL PERSONAL SERVICE	630,796.17	707,494.10	715,685.10	524,739.07	717,808.00	799,692.02	11.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	.00	3,000.00	.00	3,000.00	3,000.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,000.00	.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	4,311.49	6,825.00	7,188.00	3,498.91	7,188.00	6,825.00	-5.1%
A3143034 54570 TRAINING	1,408.20	5,000.00	5,597.00	4,892.00	8,000.00	8,000.00	42.9%
TOTAL CONTRACTED SERVICES	5,719.69	11,825.00	12,785.00	8,390.91	15,188.00	14,825.00	16.0%
TOTAL POLICE DEPARTMENT CENT	636,515.86	719,319.10	731,470.10	533,129.98	735,996.00	817,517.02	11.8%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	120,428.17	120,637.00	120,637.00	89,899.52	120,637.00	123,050.00	2.0%
A3143121 51060 ASST PO CH	114,978.03	115,203.00	115,203.00	85,849.80	115,203.00	117,508.00	2.0%
A3143121 51287 PDRECMNGCL	.00	.00	43,349.00	29,010.38	43,349.00	57,347.00	32.3%
A3143121 51540 CLERK PT	936.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	830,161.17	884,820.00	859,142.00	559,310.84	884,820.00	900,928.00	4.9%
A3143121 51620 SERGEANTS	1,009,359.68	1,035,187.00	1,035,187.00	739,392.79	1,035,187.00	1,056,619.00	2.1%
A3143121 51630 POLICEOFFI	2,464,548.99	2,607,774.00	2,538,985.00	1,776,098.57	2,607,774.00	2,717,892.00	7.0%
A3143121 51710 POL LT	380,108.28	380,853.00	380,853.00	283,951.65	380,853.00	381,967.00	.3%
A3143121 51790 RET INCENT	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
A3143121 51813 AN CON PEO	78,485.63	100,591.00	100,591.00	67,789.57	100,591.00	95,952.00	-4.6%
A3143121 51850 SCH CROSS	99,769.25	110,000.00	110,000.00	65,463.50	110,000.00	110,000.00	.0%
A3143121 51861 VEH TRAF C	44,848.00	43,500.00	43,500.00	53,480.75	53,480.75	43,500.00	.0%
A3143121 51910 EDUC AWARD	62,872.21	69,348.00	60,748.00	60,705.07	62,548.00	120,000.00	97.5%
A3143121 51950 COMP TIME	443,753.06	400,000.00	400,000.00	252,948.90	400,000.00	440,000.00	10.0%
A3143121 51960 OVERTIME	496,835.87	428,000.00	456,432.64	442,756.03	431,065.00	440,000.00	-3.6%
A3143121 51964 PRIVATE DU	49,491.69	40,000.00	40,000.00	45,922.59	40,000.00	50,000.00	25.0%
A3143121 51980 HOLIDAY PA	327,546.92	390,000.00	390,000.00	227,348.03	390,000.00	430,000.00	10.3%
A3143121 58030 SS CITY PO	489,428.62	522,182.34	529,128.33	359,510.41	517,678.00	541,984.00	2.4%
TOTAL PERSONAL SERVICE	7,015,051.57	7,248,095.34	7,225,255.97	5,140,938.40	7,294,685.75	7,626,747.00	5.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	4,912.71	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3143122 52205 BALLISTIC	11,696.88	14,000.00	43,231.61	24,543.00	31,367.00	14,000.00	-67.6%
A3143122 52206 WEAPONS	17,008.09	20,000.00	31,611.46	16,489.82	20,000.00	20,000.00	-36.7%
A3143122 52400 VEHICLES	157,417.00	87,000.00	121,651.00	121,650.60	121,651.00	27,500.00	-77.4%
A3143122 52620 POLICE EQU	139,293.11	50,000.00	72,174.00	54,480.77	66,688.00	50,000.00	-30.7%
TOTAL EQUIPMENT AND CAPITAL	330,327.79	173,000.00	270,668.07	217,164.19	241,706.00	113,500.00	-58.1%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	6,912.71	8,000.00	8,162.60	3,763.75	8,000.00	8,000.00	-2.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
A3143124 54120	POSTAGE	564.59	1,500.00	1,500.00	439.24	1,500.00	1,500.00	.0%
A3143124 54140	JANIT SUPP	3,722.41	3,500.00	3,500.00	2,647.09	3,500.00	3,500.00	.0%
A3143124 54160	UNIFORMS	71,448.47	85,000.00	80,690.58	31,229.04	85,000.00	75,000.00	-7.1%
A3143124 54180	OTHER SUPP	13,513.92	8,000.00	10,000.00	9,194.60	8,000.00	13,000.00	30.0%
A3143124 54189	AMMUNITION	21,569.04	30,000.00	28,000.00	16,384.10	30,000.00	30,000.00	7.1%
A3143124 54230	DUES	1,300.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	.0%
A3143124 54240	HOTEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A3143124 54330	REP MAN EQ	931.75	1,000.00	1,000.00	384.42	1,000.00	1,000.00	.0%
A3143124 54410	PRINTING	1,524.80	2,000.00	2,000.00	378.50	2,000.00	1,000.00	-50.0%
A3143124 54440	BOOKS	491.82	1,000.00	1,000.00	315.90	1,000.00	500.00	-50.0%
A3143124 54510	REP MAN VE	70,801.80	65,000.00	65,000.00	36,002.14	65,000.00	65,000.00	.0%
A3143124 54520	GAS & OIL	53,455.75	100,000.00	97,000.00	40,758.64	100,000.00	70,000.00	-27.8%
A3143124 54570	TRAINING	27,347.30	30,000.00	30,153.00	28,264.67	30,153.00	30,000.00	-.5%
A3143124 54610	REP MAN BU	4,682.38	3,000.00	7,407.00	6,621.86	6,295.00	6,295.00	-15.0%
A3143124 54650	UTILITIES	1,129.58	2,500.00	2,500.00	704.28	2,500.00	1,200.00	-52.0%
A3143124 54670	PHONES	41,191.40	42,500.00	42,500.00	28,529.73	42,500.00	42,500.00	.0%
A3143124 54720	PROF SER	106,830.68	90,000.00	102,232.78	70,954.75	102,232.78	90,000.00	-12.0%
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3143124 54740	SC EQUIP	26,616.17	35,000.00	36,185.50	28,222.51	35,000.00	35,000.00	-3.3%
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850	MEALS PRIS	1,474.60	1,500.00	1,500.00	840.96	1,500.00	1,500.00	.0%
A3143124 54970	K-9 CARE	21,227.61	29,000.00	30,820.51	23,795.95	30,820.51	29,000.00	-5.9%
A3143124 54971	TUITION RE	26,805.00	20,000.00	20,000.00	16,217.07	20,000.00	20,000.00	.0%
A3143124 54979	HORSE CARE	13,104.22	13,000.00	14,200.00	12,079.94	14,200.00	14,200.00	.0%
TOTAL CONTRACTED SERVICES		531,146.00	588,500.00	602,351.97	373,129.14	607,201.29	554,195.00	-8.0%
TOTAL POLICE DEPARTMENT		7,876,525.36	8,009,595.34	8,098,276.01	5,731,231.73	8,143,593.04	8,294,442.00	2.4%
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3121	OTHER POLICE SERVICES							
1	PERSONAL SERVICE							
A3143131 51200	CLEANER PO	14,147.63	21,840.00	21,840.00	11,875.25	21,840.00	21,840.00	.0%
A3143131 51680	ID CLERK	48,597.01	48,597.00	11,051.00	11,050.85	11,051.00	.00	-100.0%
A3143131 51960	OVERTIME	6,744.32	6,000.00	1,932.00	1,712.57	1,713.00	.00	-100.0%
A3143131 58030	SS CITY PO	5,316.20	6,330.37	3,146.37	1,885.05	2,647.00	1,671.00	-46.9%
TOTAL PERSONAL SERVICE		74,805.16	82,767.37	37,969.37	26,523.72	37,251.00	23,511.00	-38.1%
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4	CONTRACTED SERVICES							
A3143134 54160	UNIFORMS	444.12	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		444.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES		75,249.28	82,767.37	37,969.37	26,523.72	37,251.00	23,511.00	-38.1%
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3145	JUVENILE AID							
1	PERSONAL SERVICE							
A3143141 51973	ON CALL	17,163.00	17,500.00	17,500.00	939.00	17,500.00	17,500.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3143141	58030 SS CITY PO	1,312.96	1,338.75	1,338.75	71.84	1,338.75	1,339.00	.0%
	TOTAL PERSONAL SERVICE	18,475.96	18,838.75	18,838.75	1,010.84	18,838.75	18,839.00	.0%
	TOTAL JUVENILE AID	18,475.96	18,838.75	18,838.75	1,010.84	18,838.75	18,839.00	.0%
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3310	TRAFFIC CONTROL							
1	PERSONAL SERVICE							
A3143311	51221 TR CON TEC	86,379.14	88,361.00	90,655.00	67,550.78	90,655.00	92,408.00	1.9%
A3143311	51222 AUTO MANGR	62,690.70	64,542.00	65,665.00	48,881.13	65,665.00	68,772.00	4.7%
A3143311	51223 TC MNT II	115,384.19	118,518.00	121,042.00	90,169.82	121,042.00	125,501.00	3.7%
A3143311	51945 LABORER PT	11,413.00	14,690.00	14,690.00	10,071.00	14,690.00	28,340.00	92.9%
A3143311	51960 OVERTIME	5,286.92	6,000.00	6,054.00	7,415.74	6,054.00	6,000.00	-.9%
A3143311	51964 SPEC EV OT	5,778.19	6,000.00	6,046.00	4,488.95	6,046.00	10,000.00	65.4%
A3143311	58030 SS CITY PO	21,433.21	22,805.49	30,244.49	17,053.28	24,561.00	25,323.00	-16.3%
	TOTAL PERSONAL SERVICE	308,365.35	320,916.49	334,396.49	245,630.70	328,713.00	356,344.00	6.6%
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3143312	52800 TRAF LIG E	1,535.74	4,000.00	4,000.00	142.95	4,000.00	4,000.00	.0%
A3143312	52802 TOOLS&EQUI	6,673.56	7,500.00	9,366.00	4,410.41	9,366.00	8,500.00	-9.2%
	TOTAL EQUIPMENT AND CAPITAL	8,209.30	11,500.00	13,366.00	4,553.36	13,366.00	12,500.00	-6.5%
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4	CONTRACTED SERVICES							
A3143314	54110 OFFICE SUP	11.49	350.00	350.00	.00	350.00	350.00	.0%
A3143314	54332 MAT REP TL	28,631.57	25,000.00	44,744.00	28,208.17	44,744.00	35,000.00	-21.8%
A3143314	54390 MAINT SUPP	4,400.45	10,000.00	10,202.50	2,431.85	10,202.50	12,000.00	17.6%
A3143314	54510 REP MAN VE	4,155.41	5,000.00	5,000.00	2,643.99	5,000.00	6,000.00	20.0%
A3143314	54610 REP MAN BU	2,450.16	6,000.00	6,000.00	2,398.76	6,000.00	6,000.00	.0%
A3143314	54650 UTILITIES	6,108.96	10,000.00	10,000.00	4,123.27	10,000.00	6,200.00	-38.0%
A3143314	54713 PAVE MARK	47,606.17	60,000.00	60,000.00	39,592.66	60,000.00	50,000.00	-16.7%
A3143314	54720 PROF SER	33,845.00	.00	21,800.00	21,800.00	18,900.00	.00	-100.0%
A3143314	54740 SC EQUIP	974.35	1,100.00	1,100.00	599.60	1,100.00	1,100.00	.0%
A3143314	54751 UTIL TRAF	21,323.76	31,000.00	31,000.00	14,548.42	31,000.00	24,000.00	-22.6%
A3143314	54961 SIGNS & PO	33,452.56	35,000.00	32,347.01	5,020.69	35,000.00	30,000.00	-7.3%
	TOTAL CONTRACTED SERVICES	182,959.88	183,450.00	222,543.51	121,367.41	222,296.50	170,650.00	-23.3%
	TOTAL TRAFFIC CONTROL	499,534.53	515,866.49	570,306.00	371,551.47	564,375.50	539,494.00	-5.4%
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3311	STOP DWI							
1	PERSONAL SERVICE							
A3143331	51960 OVERTIME	5,614.84	30,000.00	26,880.00	18,401.72	26,280.00	30,000.00	11.6%

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

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bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3143331 58030 SS CITY PO	424.46	2,295.00	2,462.20	1,391.56	2,416.00	2,295.00	-6.8%
TOTAL PERSONAL SERVICE	6,039.30	32,295.00	29,342.20	19,793.28	28,696.00	32,295.00	10.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISC EQUIP	29,005.85	1,800.00	6,620.00	6,620.00	6,620.00	1,800.00	-72.8%
A3143332 52400 VEHICLES	28,845.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	57,850.85	1,800.00	6,620.00	6,620.00	6,620.00	1,800.00	-72.8%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPP	17,282.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CONTRACTED SERVICES	17,282.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL STOP DWI	81,172.15	34,195.00	36,062.20	26,413.28	35,416.00	34,195.00	-5.2%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	650.94	.00	.00	.00	.00	.00	.0%
A3143321 51650 PARK ENF O	13,060.67	36,522.00	36,694.00	27,226.85	36,694.00	38,748.00	5.6%
A3143321 51960 OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3143321 58030 SS CITY PO	1,048.85	2,946.93	4,635.93	2,082.76	2,960.00	3,117.22	-32.8%
TOTAL PERSONAL SERVICE	14,760.46	41,468.93	43,329.93	29,309.61	41,654.00	43,865.22	1.2%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	3,329.62	2,600.00	2,600.00	1,828.15	2,600.00	1,950.00	-25.0%
TOTAL CONTRACTED SERVICES	3,329.62	2,600.00	2,600.00	1,828.15	2,600.00	1,950.00	-25.0%
TOTAL ON STREET PARKING	18,090.08	44,068.93	45,929.93	31,137.76	44,254.00	45,815.22	-.2%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	918.56	.00	918.56	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	918.56	.00	918.56	.00	-100.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	918.56	.00	918.56	.00	-100.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	112,853.57	115,315.00	115,315.00	85,841.73	115,315.00	115,515.00	.2%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
A3143411	51060	ASST FI CH	106,354.76	113,051.00	113,051.00	78,000.83	113,051.00	113,051.00	.0%
A3143411	51150	FIRE CAPTA	361,665.70	356,111.00	356,111.00	260,191.24	356,111.00	449,562.00	26.2%
A3143411	51710	FIRE LTS	483,898.74	478,392.00	478,392.00	353,768.71	478,392.00	410,896.00	-14.1%
A3143411	51730	FIREFIGHTE	3,084,487.61	3,109,123.00	3,092,614.64	2,211,564.96	3,109,123.00	3,341,191.00	8.0%
A3143411	51760	EMS COORDI	5,000.08	5,750.00	5,750.00	1,904.10	5,750.00	5,750.00	.0%
A3143411	51761	HAZMATCOOD	4,414.51	5,750.00	5,750.00	4,284.78	5,750.00	5,750.00	.0%
A3143411	51770	EMS INSTRU	2,499.28	3,250.00	3,250.00	2,235.08	3,250.00	3,250.00	.0%
A3143411	51780	QUALITY CO	1,999.92	2,000.00	2,000.00	1,490.56	2,000.00	2,000.00	.0%
A3143411	51790	RET INCENT	.00	.00	.00	.00	.00	3,000.00	.0%
A3143411	51910	EDUC AWARD	14,700.00	18,000.00	16,200.00	16,200.00	16,200.00	18,000.00	11.1%
A3143411	51911	EMT EDUCAT	98,000.00	157,500.00	157,500.00	134,750.00	134,750.00	179,000.00	13.7%
A3143411	51920	CLOTH ALLO	37,000.00	42,900.00	39,900.00	38,800.00	42,900.00	42,900.00	7.5%
A3143411	51950	COMP TIME	144,781.06	170,000.00	120,000.00	38,303.24	170,000.00	170,000.00	41.7%
A3143411	51952	PERTIMFIRE	6,560.89	.00	.00	.00	8,000.00	8,000.00	.0%
A3143411	51960	OVERTIME	92,833.24	130,000.00	181,800.00	183,579.31	161,800.00	160,000.00	-12.0%
A3143411	51964	SPEC EV OT	62,987.46	90,000.00	92,300.00	56,554.14	90,000.00	90,000.00	-2.5%
A3143411	51966	OTHER	.00	.00	.00	.00	.00	100,000.00	.0%
A3143411	51980	HOLIDAY PA	238,442.73	230,000.00	230,000.00	52,515.03	240,000.00	250,000.00	8.7%
A3143411	58030	SS CITY PO	367,609.75	392,226.36	392,616.56	264,775.20	386,508.00	418,292.00	6.5%
TOTAL PERSONAL SERVICE		5,226,089.30	5,419,368.36	5,402,550.20	3,784,758.91	5,438,900.00	5,886,157.00	9.0%	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143412	52200	OFFICE EQ	2,726.64	5,000.00	5,000.00	2,107.20	5,000.00	2,500.00	-50.0%
A3143412	52400	VEHICLES	61,044.50	.00	.00	.00	.00	.00	.0%
A3143412	52601	FIRE EQUIP	20,235.74	19,900.00	21,644.81	1,644.81	21,644.81	20,000.00	-7.6%
A3143412	52610	FIREFIG EQ	44,584.70	46,600.00	88,234.66	39,190.85	88,235.00	50,000.00	-43.3%
TOTAL EQUIPMENT AND CAPITAL		128,591.58	71,500.00	114,879.47	42,942.86	114,879.81	72,500.00	-36.9%	
4	CONTRACTED SERVICES								
A3143414	54110	OFFICE SUP	2,801.59	3,500.00	3,500.00	1,463.03	3,500.00	3,500.00	.0%
A3143414	54150	EMS SUPPLI	31,545.47	35,000.00	35,637.41	29,225.39	35,637.41	35,000.00	-1.8%
A3143414	54160	UNIFORMS	7,994.79	12,100.00	14,071.48	2,678.53	14,071.48	12,100.00	-14.0%
A3143414	54200	HOUSE SUPP	5,612.77	6,500.00	11,500.00	7,976.28	7,661.86	6,500.00	-43.5%
A3143414	54220	TRAVEL	1,077.40	2,000.00	2,000.00	1,271.85	2,000.00	1,300.00	-35.0%
A3143414	54270	FIRE PREV	787.84	2,000.00	2,000.00	1,214.00	2,000.00	2,000.00	.0%
A3143414	54280	FIREFIGH S	1,249.78	5,300.00	5,300.00	28.22	5,300.00	1,500.00	-71.7%
A3143414	54330	REP MAN EQ	9,624.54	11,000.00	11,832.51	9,851.75	11,832.51	11,000.00	-7.0%
A3143414	54471	EMS TRAINI	28,747.44	77,600.00	77,600.00	28,842.89	77,600.00	35,000.00	-54.9%
A3143414	54510	REP MAN VE	43,964.51	45,000.00	60,237.54	43,015.89	60,237.54	50,000.00	-17.0%
A3143414	54520	GAS & OIL	17,522.07	20,000.00	20,000.00	13,317.26	20,000.00	20,000.00	.0%
A3143414	54570	TRAINING	20,424.00	46,000.00	46,000.00	9,237.00	46,000.00	23,000.00	-50.0%
A3143414	54610	REP MAN BU	9,346.72	13,000.00	28,760.00	27,195.02	25,760.00	18,000.00	-37.4%

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

P 38
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3143414 54650 UTILITIES	29,210.25	30,000.00	30,000.00	19,711.04	30,000.00	30,000.00	.0%
A3143414 54670 PHONES	22,415.63	22,000.00	22,000.00	16,606.95	22,000.00	22,000.00	.0%
A3143414 54720 PROF SER	32,723.00	35,000.00	48,745.00	36,411.50	48,745.00	35,000.00	-28.2%
A3143414 54740 SC EQUIP	10,658.84	18,000.00	18,000.00	5,483.60	18,000.00	11,000.00	-38.9%
A3143414 54771 INS REC SC	387.89	500.00	2,173.00	577.43	2,173.00	1,000.00	-54.0%
A3143414 54971 TUITION RE	2,286.29	3,000.00	4,800.00	3,714.96	3,000.00	3,000.00	-37.5%
TOTAL CONTRACTED SERVICES	278,380.82	387,500.00	444,156.94	257,822.59	435,518.80	320,900.00	-27.8%
TOTAL FIRE DEPARTMENT	5,633,061.70	5,878,368.36	5,961,586.61	4,085,524.36	5,989,298.61	6,279,557.00	5.3%
<hr/>							
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	4,246.75	15,000.00	18,736.38	3,472.40	18,736.38	10,000.00	-46.6%
TOTAL CONTRACTED SERVICES	4,246.75	15,000.00	18,736.38	3,472.40	18,736.38	10,000.00	-46.6%
TOTAL EMS ADVANCED LIFE SUPP	4,246.75	15,000.00	18,736.38	3,472.40	18,736.38	10,000.00	-46.6%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	158,931.91	161,286.00	127,402.79	107,936.12	133,862.00	78,167.00	-38.6%
A3143621 51262 CODEENTECH	.00	.00	25,369.00	13,105.37	25,369.00	66,001.50	160.2%
A3143621 51950 COMP TIME	8,402.00	3,000.00	5,558.21	5,558.21	5,558.00	.00	-100.0%
A3143621 51960 OVERTIME	8,748.91	10,000.00	20,000.00	16,711.78	15,000.00	20,000.00	.0%
A3143621 58030 SS CITY PO	13,451.51	13,332.88	13,715.88	10,899.79	13,754.00	12,558.89	-8.4%
TOTAL PERSONAL SERVICE	189,534.33	187,618.88	192,045.88	154,211.27	193,543.00	176,727.39	-8.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	211.10	4,000.00	1,419.30	340.00	1,419.30	500.00	-64.8%
TOTAL EQUIPMENT AND CAPITAL	211.10	4,000.00	1,419.30	340.00	1,419.30	500.00	-64.8%
<hr/>							
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	1,471.47	900.00	3,300.00	3,128.05	3,300.00	2,500.00	-24.2%
A3143624 54120 POSTAGE	250.00	250.00	250.00	.00	250.00	500.00	100.0%
A3143624 54160 UNIFORMS	460.23	700.00	900.00	890.98	1,050.00	1,050.00	16.7%
A3143624 54220 TRAVEL	.00	350.00	3,993.00	2,878.46	2,000.00	2,000.00	-49.9%
A3143624 54240 HOTEL	424.00	1,000.00	1,793.00	1,793.00	1,793.00	1,000.00	-44.2%
A3143624 54510 REP MAN VE	190.18	200.00	200.00	.00	1,000.00	500.00	150.0%
A3143624 54570 TRAINING	1,059.00	1,500.00	1,781.00	1,780.38	1,500.00	1,500.00	-15.8%
A3143624 54670 PHONES	1,965.38	2,100.00	2,100.00	1,953.06	3,500.00	3,500.00	66.7%
A3143624 54842 VIOL ENFOR	44.77	4,500.00	11,673.90	7,421.21	15,000.00	25,000.00	114.2%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	5,865.03	11,500.00	25,990.90	19,845.14	29,393.00	37,550.00	44.5%
TOTAL CODE ENFORCEMENT/BUILD	195,610.46	203,118.88	219,456.08	174,396.41	224,355.30	214,777.39	-2.1%
<hr/>							
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	29,843.41	35,000.00	64,284.00	46,138.10	64,284.00	35,000.00	-45.6%
TOTAL EQUIPMENT AND CAPITAL	29,843.41	35,000.00	64,284.00	46,138.10	64,284.00	35,000.00	-45.6%
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4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	1,109.37	7,500.00	7,500.00	2,210.54	7,500.00	4,000.00	-46.7%
A3143634 54747 AMBBILL CS	65,291.99	60,000.00	63,708.01	63,270.94	63,708.01	67,000.00	5.2%
TOTAL CONTRACTED SERVICES	66,401.36	67,500.00	71,208.01	65,481.48	71,208.01	71,000.00	-.3%
TOTAL AMBULANCE	96,244.77	102,500.00	135,492.01	111,619.58	135,492.01	106,000.00	-21.8%
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3640 ZOMBIE GRANT							
1 PERSONAL SERVICE							
A3143641 51114 LCLKSPECPR	.00	.00	52,117.00	6,300.00	52,117.00	.00	-100.0%
A3143641 51262 CODEENTECH	.00	.00	69,857.00	13,784.45	69,857.00	.00	-100.0%
A3143641 58030 SS CITY PO	.00	.00	6,381.00	1,495.57	6,381.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	.00	128,355.00	21,580.02	128,355.00	.00	-100.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230 HARDWARE	.00	.00	10,688.00	10,047.03	10,688.00	.00	-100.0%
A3143642 52600 SOFTWARE	.00	.00	1,894.00	.00	1,894.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	12,582.00	10,047.03	12,582.00	.00	-100.0%
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4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	.00	.00	1,500.00	250.00	1,500.00	.00	-100.0%
A3143644 54180 OTHER SUPP	.00	.00	1,500.00	903.76	1,500.00	.00	-100.0%
A3143644 54410 PRINTING	.00	.00	1,500.00	923.95	1,500.00	.00	-100.0%
A3143644 54720 PROF SER	.00	.00	4,563.00	4,400.00	4,563.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	9,063.00	6,477.71	9,063.00	.00	-100.0%
TOTAL ZOMBIE GRANT	.00	.00	150,000.00	38,104.76	150,000.00	.00	-100.0%
<hr/>							
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51730 FIREFIGHTE	.00	287,280.00	287,280.00	.00	.00	.00	-100.0%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3143991 58030 SS CITY PO	.00	21,976.92	21,976.92	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	309,256.92	309,256.92	.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	384.00	384.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	384.00	384.00	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	164,522.56	164,522.56	.00	.00	.00	-100.0%
A3143998 58011 VISION INS	.00	1,160.00	1,160.00	.00	.00	.00	-100.0%
A3143998 58020 NYSPFRS	.00	69,809.04	69,809.04	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	.00	235,491.60	235,491.60	.00	.00	.00	-100.0%
TOTAL SAFER	.00	545,132.52	545,132.52	.00	.00	.00	-100.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.16	10,000.00	10,000.00	7,452.02	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.94	765.00	765.00	570.03	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765.10	10,765.00	10,765.00	8,022.05	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54290 MEDI EXAMS	11,376.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	11,376.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT	22,141.10	25,765.00	25,765.00	18,022.05	25,765.00	25,765.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,914,066.19	2,898,529.26	2,866,122.28	628,754.24	2,593,845.00	2,624,634.00	-8.4%
A3749018 58040 NYSERS	259,266.72	255,450.93	261,541.36	63,692.28	261,541.00	273,691.48	4.6%
TOTAL EMPLOYEE BENEFITS	3,173,332.91	3,153,980.19	3,127,663.64	692,446.52	2,855,386.00	2,898,325.48	-7.3%
TOTAL NEW YORK STATE RETIREM	3,173,332.91	3,153,980.19	3,127,663.64	692,446.52	2,855,386.00	2,898,325.48	-7.3%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	573,227.39	547,826.00	547,826.00	405,053.65	547,826.00	454,754.00	-17.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	573,227.39	547,826.00	547,826.00	405,053.65	547,826.00	454,754.00	-17.0%
TOTAL FIRE 207 A PENSIONERS	573,227.39	547,826.00	547,826.00	405,053.65	547,826.00	454,754.00	-17.0%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,861.60	4,502.80	4,502.80	3,013.20	4,064.00	4,445.00	-1.3%
TOTAL CONTRACTED SERVICES	3,861.60	4,502.80	4,502.80	3,013.20	4,064.00	4,445.00	-1.3%
TOTAL LIFE INSURANCE	3,861.60	4,502.80	4,502.80	3,013.20	4,064.00	4,445.00	-1.3%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	36,286.35	20,000.00	20,000.00	465.89	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	36,286.35	20,000.00	20,000.00	465.89	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	36,286.35	20,000.00	20,000.00	465.89	20,000.00	20,000.00	.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,090.80	1,053.60	1,173.60	565.20	1,177.00	1,253.00	6.8%
TOTAL CONTRACTED SERVICES	1,090.80	1,053.60	1,173.60	565.20	1,177.00	1,253.00	6.8%
TOTAL DISABILITY INSURANCE	1,090.80	1,053.60	1,173.60	565.20	1,177.00	1,253.00	6.8%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	77,933.29	83,879.80	83,879.80	72,017.50	82,878.00	92,250.00	10.0%
A3749061 58030 SS CITY PO	5,961.98	6,416.80	6,416.80	5,509.44	6,340.00	7,057.13	10.0%
TOTAL PERSONAL SERVICE	83,895.27	90,296.60	90,296.60	77,526.94	89,218.00	99,307.13	10.0%
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8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,193,946.54	4,601,068.73	4,600,948.73	3,412,008.89	4,567,971.00	5,056,276.26	9.9%
A3749068 58011 VISION INS	38,171.46	40,143.97	40,143.97	36,905.64	39,194.00	39,364.00	-1.9%
A3749068 58013 HRAADMINFE	13,073.20	13,029.40	13,029.40	6,057.10	9,163.00	9,282.00	-28.8%
A3749068 58014 HRACOPAYRE	24,966.95	38,000.00	38,000.00	13,855.19	21,000.00	25,000.00	-34.2%
TOTAL EMPLOYEE BENEFITS	4,270,158.15	4,692,242.10	4,692,122.10	3,468,826.82	4,637,328.00	5,129,922.26	9.3%
TOTAL HOSPITALIZATION	4,354,053.42	4,782,538.70	4,782,418.70	3,546,353.76	4,726,546.00	5,229,229.39	9.3%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	47,643.87	10,000.00	26,508.36	25,341.43	17,895.70	10,000.00	-62.3%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3749081 51820 POLICE 207	38,432.78	30,000.00	124,467.00	115,344.98	111,735.62	30,000.00	-75.9%
A3749081 51990 SICK LEAVE	57,737.92	448,681.00	401,585.00	112,570.06	200,000.00	472,262.00	17.6%
A3749081 58030 SS CITY PO	4,380.73	37,384.10	37,387.10	8,570.30	25,217.00	39,188.04	4.8%
TOTAL PERSONAL SERVICE	148,195.30	526,065.10	589,947.46	261,826.77	354,848.32	551,450.04	-6.5%
TOTAL SICK LEAVE	148,195.30	526,065.10	589,947.46	261,826.77	354,848.32	551,450.04	-6.5%
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9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,100.00	1,100.00	1,100.00	675.00	1,100.00	1,100.00	.0%
TOTAL EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00	675.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,100.00	1,100.00	1,100.00	675.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC	24,169,117.88	26,082,488.61	26,630,224.26	16,858,021.48	25,593,528.53	26,434,035.68	-7.7%

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

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bgnrypts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
1345	PURCHASING						
PERSONAL SERVICE							
A3051341 51350 ASST PUR A	71,974.40	73,649.00	75,397.00	56,177.69	75,397.00	78,630.00	4.3%
A3051341 58030 SS CITY PO	5,200.34	5,634.00	5,768.00	4,030.91	5,768.00	6,016.00	4.3%
TOTAL PERSONAL SERVICE	77,174.74	79,283.00	81,165.00	60,208.60	81,165.00	84,646.00	4.3%
TOTAL PURCHASING	77,174.74	79,283.00	81,165.00	60,208.60	81,165.00	84,646.00	4.3%
1355	ASSESSMENT OFFICE						
1	PERSONAL SERVICE						
A3051351 51180 ASST ASSES	105,597.91	105,598.00	107,981.00	80,468.84	107,981.00	110,125.00	2.0%
A3051351 51306 ASSESS CLK	37,840.28	38,597.00	39,369.00	29,300.34	39,369.00	41,437.00	5.3%
A3051351 58030 SS CITY PO	10,915.30	11,030.92	11,272.92	8,339.89	11,273.00	11,594.00	2.8%
TOTAL PERSONAL SERVICE	154,353.49	155,225.92	158,622.92	118,109.07	158,623.00	163,156.00	2.9%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200 OFFICE EQ	.00	234.00	234.00	.00	234.00	100.00	-57.3%
TOTAL EQUIPMENT AND CAPITAL	.00	234.00	234.00	.00	234.00	100.00	-57.3%
4	CONTRACTED SERVICES						
A3051354 54110 OFFICE SUP	290.00	290.00	265.00	100.00	290.00	290.00	9.4%
A3051354 54120 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3051354 54230 DUES	270.00	270.00	295.00	295.00	295.00	295.00	.0%
A3051354 54250 CONF REG	113.00	266.00	266.00	.00	266.00	266.00	.0%
A3051354 54510 REP MAN VE	31.72	200.00	200.00	.00	200.00	100.00	-50.0%
A3051354 54520 GAS & OIL	69.54	500.00	500.00	.00	500.00	200.00	-60.0%
A3051354 54720 PROF SER	18,730.47	37,000.00	95,729.64	89,529.64	95,729.64	37,000.00	-61.3%
A3051354 54721 APPRAIS SC	3,300.00	20,000.00	63,700.00	43,700.00	63,700.00	20,000.00	-68.6%
A3051354 54740 SC EQUIP	3,252.66	3,400.00	3,400.00	3,252.66	3,400.00	3,500.00	2.9%
A3051354 54810 SM CLMS CN	.00	500.00	500.00	150.00	500.00	200.00	-60.0%
TOTAL CONTRACTED SERVICES	27,057.39	63,426.00	165,855.64	138,027.30	165,880.64	62,851.00	-62.1%
TOTAL ASSESSMENT OFFICE	181,410.88	218,885.92	324,712.56	256,136.37	324,737.64	226,107.00	-30.4%
1410	COMMISSIONER OF ACCOUNTS						
1	PERSONAL SERVICE						
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	10,805.39	14,500.00	14,500.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3051411 51020 DEP COMMIS	71,764.25	73,202.00	73,202.00	54,548.43	73,202.00	74,667.00	2.0%
A3051411 51361 DEP REG VS	47,032.49	48,005.00	48,965.00	36,473.44	48,965.00	51,523.00	5.2%
A3051411 51380 SEC CITY C	66,706.48	68,240.00	69,874.00	51,855.30	69,874.00	72,858.00	4.3%
A3051411 51440 SR CLERK	36,117.31	36,831.00	37,568.00	27,887.53	37,568.00	39,080.00	4.0%
A3051411 51720 DIR RISK S	86,549.08	110,000.00	110,000.00	81,972.68	110,000.00	112,700.00	2.5%
A3051411 51960 OVERTIME	.00	185.00	185.00	.00	185.00	196.00	5.9%
A3051411 51980 HOLIDAY PA	479.63	491.00	491.00	.00	491.00	523.00	6.5%
A3051411 58030 SS CITY PO	24,329.95	26,482.92	27,141.92	19,833.88	27,142.00	28,003.00	3.2%
TOTAL PERSONAL SERVICE	347,479.07	377,936.92	381,926.92	283,376.65	381,927.00	394,050.00	3.2%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	10,945.21	5,000.00	5,000.00	3,034.31	5,000.00	5,000.00	.0%
A3051414 54112 TAXILICSUP	900.00	950.00	950.00	720.00	950.00	950.00	.0%
A3051414 54120 POSTAGE	4,387.76	4,500.00	4,500.00	3,322.93	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	.00	460.00	460.00	457.00	460.00	460.00	.0%
A3051414 54440 BOOKS	6,592.25	7,600.00	7,600.00	5,713.45	7,600.00	7,600.00	.0%
A3051414 54490 GEN ADVERT	7,170.74	8,000.00	8,000.00	7,547.39	8,000.00	8,000.00	.0%
A3051414 54573 RS PROGRAM	93,219.29	49,981.00	101,657.54	85,353.39	101,657.54	60,008.00	-41.0%
A3051414 54590 ZONING BOO	3,719.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3051414 54610 REP MAN BU	3,004.45	.00	.00	.00	.00	.00	.0%
A3051414 54671 PHONE FAX	2,090.00	2,100.00	2,100.00	1,369.13	2,100.00	2,100.00	.0%
A3051414 54740 SC EQUIP	5,733.60	6,700.00	7,135.40	5,991.39	7,135.40	7,000.00	-1.9%
TOTAL CONTRACTED SERVICES	137,762.84	88,291.00	140,402.94	116,508.99	140,402.94	98,618.00	-29.8%
TOTAL COMMISSIONER OF ACCOUN	485,241.91	466,227.92	522,329.86	399,885.64	522,329.94	492,668.00	-5.7%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51286 ARCHIVTEMP	12,243.75	.00	.00	.00	.00	.00	.0%
A3051461 51302 SR CLK PT	15,270.00	15,600.00	15,600.00	11,265.00	15,600.00	15,600.00	.0%
A3051461 51540 CLERK PT	.00	.00	1,404.00	187.50	1,404.00	.00	-100.0%
A3051461 58030 SS CITY PO	2,104.94	1,193.40	1,193.40	876.21	1,193.40	1,193.00	.0%
TOTAL PERSONAL SERVICE	29,618.69	16,793.40	18,197.40	12,328.71	18,197.40	16,793.00	-7.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	734.70	.00	1,467.00	1,369.00	1,467.00	.00	-100.0%
A3051462 52600 SOFTWARE	57.90	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	792.60	.00	1,467.00	1,369.00	1,467.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUP	3,275.64	.00	474.00	.00	474.00	.00	-100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3051464 54720 PROF SER	6,960.16	.00	23,236.00	16,820.00	23,236.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	10,235.80	.00	23,710.00	16,820.00	23,710.00	.00	-100.0%
TOTAL SARA GRANT	40,647.09	16,793.40	43,374.40	30,517.71	43,374.40	16,793.00	-61.3%
<hr/>							
1450 ELECTIONS							
1 PERSONAL SERVICE							
A3051451 51521 ELEC CUST	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A3051451 51960 OVERTIME	.00	370.00	370.00	.00	.00	.00	-100.0%
A3051451 58030 SS CITY PO	.00	105.00	105.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	1,475.00	1,475.00	.00	.00	.00	-100.0%
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4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	500.00	500.00	.00	500.00	100.00	-80.0%
TOTAL CONTRACTED SERVICES	.00	500.00	500.00	.00	500.00	100.00	-80.0%
TOTAL ELECTIONS	.00	1,975.00	1,975.00	.00	500.00	100.00	-94.9%
<hr/>							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54773 LIAB INSUR	11,538.00	10,807.00	10,807.00	10,806.42	10,807.00	11,354.00	5.1%
TOTAL CONTRACTED SERVICES	11,538.00	10,807.00	10,807.00	10,806.42	10,807.00	11,354.00	5.1%
TOTAL LIABILITY INSURANCE	11,538.00	10,807.00	10,807.00	10,806.42	10,807.00	11,354.00	5.1%
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1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	20,664.60	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,664.60	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	20,664.60	.00	.00	.00	.00	.00	.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	83,257.09	80,493.65	82,412.77	20,069.70	82,413.00	86,241.33	4.6%
TOTAL EMPLOYEE BENEFITS	83,257.09	80,493.65	82,412.77	20,069.70	82,413.00	86,241.33	4.6%
TOTAL NEW YORK STATE RETIREM	83,257.09	80,493.65	82,412.77	20,069.70	82,413.00	86,241.33	4.6%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	576.00	576.00	324.00	432.00	432.00	-25.0%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	432.00	576.00	576.00	324.00	432.00	432.00	-25.0%
TOTAL LIFE INSURANCE	432.00	576.00	576.00	324.00	432.00	432.00	-25.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	.00	5,460.00	5,460.00	.00	.00	5,590.00	2.4%
TOTAL CONTRACTED SERVICES	.00	5,460.00	5,460.00	.00	.00	5,590.00	2.4%
TOTAL UNEMPLOYMENT INSURANCE	.00	5,460.00	5,460.00	.00	.00	5,590.00	2.4%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	345.60	345.60	345.60	172.80	345.60	346.00	.1%
TOTAL CONTRACTED SERVICES	345.60	345.60	345.60	172.80	345.60	346.00	.1%
TOTAL DISABILITY INSURANCE	345.60	345.60	345.60	172.80	345.60	346.00	.1%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	.0%
A3759061 58030 SS CITY PO	650.28	650.25	650.25	487.71	650.25	650.25	.0%
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	9,150.25	6,862.71	9,150.25	9,150.25	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	182,172.39	198,963.25	198,963.25	143,264.90	190,895.00	200,951.00	1.0%
A3759068 58011 VISION INS	2,628.72	2,681.30	2,681.30	1,971.54	2,629.00	2,629.00	-2.0%
A3759068 58013 HRAADMINFE	1,287.60	752.72	752.72	386.75	577.00	571.20	-24.1%
A3759068 58014 HRACOPAYRE	2,146.32	930.00	930.00	488.92	785.00	900.00	-3.2%
TOTAL EMPLOYEE BENEFITS	188,235.03	203,327.27	203,327.27	146,112.11	194,886.00	205,051.20	.8%
TOTAL HOSPITALIZATION	197,385.31	212,477.52	212,477.52	152,974.82	204,036.25	214,201.45	.8%
TOTAL COMMISSIONER OF ACCOUN	1,098,097.22	1,093,325.01	1,285,635.71	931,096.06	1,270,140.83	1,138,478.78	-11.4%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
1910 LIABILITY INSURANCE							
CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	33,026.00	23,958.00	23,958.00	23,957.11	23,958.00	23,880.00	- .3%
TOTAL CONTRACTED SERVICES	33,026.00	23,958.00	23,958.00	23,957.11	23,958.00	23,880.00	- .3%
TOTAL LIABILITY INSURANCE	33,026.00	23,958.00	23,958.00	23,957.11	23,958.00	23,880.00	- .3%
<hr/>							
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 REC OFF MG	58,743.73	59,800.00	60,630.00	45,180.82	60,630.00	61,800.00	1.9%
A3567141 51391 ADMININDIREC	67,018.28	69,700.00	70,317.00	52,364.34	70,317.00	73,516.00	4.5%
A3567141 51410 SR ACCT CL	91,242.70	95,585.00	95,585.00	70,530.78	95,585.00	96,800.00	1.3%
A3567141 51456 PROG COORD	74,340.39	79,000.00	79,000.00	57,412.55	79,000.00	79,040.00	.1%
A3567141 51584 6002 CLINICS PA	1,660.81	2,750.00	2,750.00	1,804.26	2,750.00	2,000.00	-27.3%
A3567141 51584 6003 CLINICS PA	1,004.62	1,350.00	1,350.00	806.88	1,350.00	1,000.00	-25.9%
A3567141 51584 6004 CLINICS PA	255.94	325.00	325.00	.00	.00	.00	-100.0%
A3567141 51584 6005 CLINICS PA	209.38	450.00	450.00	300.00	450.00	300.00	-33.3%
A3567141 51584 6008 CLINICS PA	686.31	1,220.00	1,220.00	574.75	1,220.00	600.00	-50.8%
A3567141 51584 6009 CLINICS PA	466.57	950.00	950.00	330.00	950.00	500.00	-47.4%
A3567141 51584 6010 CLINICS PA	479.94	715.00	715.00	500.00	715.00	500.00	-30.1%
A3567141 51584 6012 CLINICS PA	2,386.54	3,470.00	3,470.00	2,795.27	3,470.00	3,000.00	-13.5%
A3567141 51584 6013 CLINICS PA	303.25	930.00	930.00	442.81	930.00	500.00	-46.2%
A3567141 516831 WFHOCK SUP	71.19	540.00	540.00	70.00	540.00	.00	-100.0%
A3567141 516854 SBBALL SUP	273.25	1,575.00	1,575.00	601.26	1,575.00	600.00	-61.9%
A3567141 51900 3000 LABORER	267,842.44	296,880.48	296,880.48	208,810.56	296,880.48	292,492.00	-1.5%
A3567141 51960 OVERTIME	20.88	1,200.00	1,200.00	147.93	1,200.00	1,200.00	.0%
A3567141 51960 3000 OVERTIME	17,360.75	18,000.00	18,000.00	14,981.15	18,000.00	18,000.00	.0%
A3567141 58030 SS CITY PO	21,715.05	23,517.00	23,517.00	16,741.96	23,627.00	23,941.00	1.8%
A3567141 58030 3000 SS CITY PO	21,264.59	24,088.36	24,088.36	16,700.17	24,088.36	23,753.00	-1.4%
A3567141 58030 6002 SS CITY PO	127.06	211.00	211.00	138.05	211.00	222.00	5.2%
A3567141 58030 6003 SS CITY PO	76.86	104.00	104.00	61.72	104.00	104.00	.0%
A3567141 58030 6004 SS CITY PO	19.58	25.00	25.00	.00	.00	.00	-100.0%
A3567141 58030 6005 SS CITY PO	16.02	35.00	35.00	22.95	35.00	46.00	31.4%
A3567141 58030 6008 SS CITY PO	52.50	94.00	94.00	43.96	94.00	98.00	4.3%
A3567141 58030 6009 SS CITY PO	35.68	73.00	73.00	25.25	73.00	81.00	11.0%
A3567141 58030 6010 SS CITY PO	36.72	55.00	55.00	38.25	55.00	71.00	29.1%
A3567141 58030 6012 SS CITY PO	182.56	266.00	266.00	213.82	266.00	277.00	4.1%
A3567141 58030 6013 SS CITY PO	23.21	72.00	72.00	33.89	72.00	72.00	.0%
TOTAL PERSONAL SERVICE	627,916.80	682,980.84	684,427.84	491,673.38	684,187.84	680,513.00	- .6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	2,107.66	5,000.00	21,170.00	16,508.00	21,170.00	3,000.00	-85.8%

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

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bgnrypts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3567142 52300 3000 MISC EQUIP	12,664.39	15,000.00	31,001.05	31,001.05	31,000.00	12,000.00	-61.3%
A3567142 52500 SPORTS EQU	.00	4,000.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
A3567142 52510 REC EQUIP	13,453.70	3,000.00	4,500.00	4,305.00	4,500.00	4,000.00	-11.1%
TOTAL EQUIPMENT AND CAPITAL	28,225.75	27,000.00	59,171.05	51,814.05	59,170.00	21,000.00	-64.5%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUP	3,161.79	4,200.00	4,200.00	2,021.66	4,200.00	3,700.00	-11.9%
A3567144 54120 POSTAGE	965.73	2,000.00	2,000.00	693.96	2,000.00	1,000.00	-50.0%
A3567144 54140 3000 JANIT SUPP	2,524.20	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3567144 54160 UNIFORMS	814.00	250.00	250.00	.00	250.00	300.00	20.0%
A3567144 54160 3000 UNIFORMS	2,586.14	2,500.00	2,612.50	1,258.37	2,612.50	2,500.00	-4.3%
A3567144 54170 SPORTS SUP	1,181.38	2,000.00	2,000.00	1,208.72	2,000.00	2,000.00	.0%
A3567144 54180 3000 OTHER SUPP	15,339.10	15,000.00	15,800.98	15,840.09	14,000.00	15,000.00	-5.1%
A3567144 54220 TRAVEL	32.40	210.00	210.00	.00	210.00	210.00	.0%
A3567144 54230 DUES	425.00	470.00	470.00	425.00	470.00	470.00	.0%
A3567144 54320 3000 TOOLS	320.70	300.00	.00	.00	300.00	300.00	.0%
A3567144 54330 3000 REP MAN EQ	1,045.33	1,000.00	4,000.00	3,440.39	4,000.00	1,000.00	-75.0%
A3567144 54410 PRINTING	1,805.00	2,000.00	3,050.00	2,800.00	2,000.00	2,000.00	-34.4%
A3567144 54510 3000 REP MAN VE	5,741.89	6,000.00	6,000.00	4,412.68	6,000.00	6,000.00	.0%
A3567144 54520 3000 GAS & OIL	6,881.08	15,000.00	11,500.00	5,627.94	12,000.00	9,000.00	-21.7%
A3567144 54600 ADVERTISIN	2,244.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
A3567144 54610 3000 REP MAN BU	4,578.80	4,000.00	4,559.00	4,485.49	4,559.00	4,000.00	-12.3%
A3567144 54650 3000 UTILITIES	16,091.56	15,500.00	15,500.00	10,575.24	15,500.00	15,500.00	.0%
A3567144 54670 3000 PHONES	211.13	1,000.00	1,000.00	128.26	1,000.00	300.00	-70.0%
A3567144 54671 PHONE FAX	703.64	1,510.00	1,510.00	404.18	1,510.00	800.00	-47.0%
A3567144 54680 3000 LANDSCAPIN	13,056.05	7,000.00	13,000.00	11,689.98	11,690.00	7,000.00	-46.2%
A3567144 546833 SPORT SUPP	.00	230.00	230.00	.00	230.00	.00	-100.0%
A3567144 546853 SPORTS SUP	694.06	1,000.00	1,000.00	328.95	1,000.00	1,000.00	.0%
A3567144 54689 EDUCATION	300.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
A3567144 54720 3000 PROF SER	9,373.27	10,000.00	10,300.57	3,528.57	11,800.57	10,000.00	-2.9%
A3567144 54740 SC EQUIP	7,728.88	10,800.00	10,600.00	4,807.43	10,800.00	10,800.00	1.9%
A3567144 548203 SPORTS SUP	.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
A3567144 548613 6001 SPORTS SUP	.00	400.00	400.00	.00	400.00	200.00	-50.0%
A3567144 548613 6002 SPORTS SUP	390.00	500.00	500.00	231.00	500.00	400.00	-20.0%
A3567144 548613 6003 SPORTS SUP	156.80	180.00	180.00	115.50	180.00	180.00	.0%
A3567144 548613 6004 SPORTS SUP	196.00	1,180.00	1,180.00	66.00	66.00	.00	-100.0%
A3567144 548613 6005 SPORTS SUP	156.80	220.00	220.00	132.00	220.00	220.00	.0%
A3567144 548613 6008 SPORTS SUP	140.38	175.00	175.00	82.50	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	156.80	300.00	300.00	99.00	300.00	200.00	-33.3%
A3567144 548613 6010 SPORTS SUP	231.44	300.00	300.00	99.00	300.00	200.00	-33.3%
A3567144 548613 6012 SPORTS SUP	470.40	650.00	650.00	396.00	650.00	450.00	-30.8%
A3567144 548613 6013 SPORTS SUP	117.60	200.00	200.00	99.00	200.00	100.00	-50.0%
TOTAL CONTRACTED SERVICES	99,821.35	112,575.00	118,398.05	76,496.91	117,623.07	99,605.00	-15.9%
TOTAL RECREATION EXPENSES	755,963.90	822,555.84	861,996.94	619,984.34	860,980.91	801,118.00	-7.1%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	5,289.39	7,000.00	6,446.98	6,350.00	7,000.00	7,800.00	21.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3567151 51940 LABORER SE	68,230.62	91,351.00	91,351.00	86,282.82	91,351.00	102,800.00	12.5%
A3567151 51948 CD COU BA	1,570.88	2,880.00	3,433.02	3,433.02	2,880.00	2,900.00	-15.5%
A3567151 51960 OVERTIME	42.47	500.00	500.00	102.85	500.00	500.00	.0%
A3567151 58030 SS CITY PO	5,747.93	7,783.00	7,783.00	7,357.08	7,783.00	8,721.00	12.1%
TOTAL PERSONAL SERVICE	80,881.29	109,514.00	109,514.00	103,525.77	109,514.00	122,721.00	12.1%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	123.31	500.00	500.00	378.26	500.00	375.00	-25.0%
A3567154 54180 OTHER SUPP	3,874.51	5,900.00	4,710.00	3,250.60	5,900.00	4,000.00	-15.1%
A3567154 54350 POOL	1,650.00	2,500.00	2,500.00	1,281.00	2,500.00	2,000.00	-20.0%
A3567154 54360 SPECIAL/FO	55.76	500.00	700.00	654.98	500.00	250.00	-64.3%
A3567154 54500 PROG BUS T	12,654.83	16,000.00	17,500.00	14,972.00	16,000.00	15,000.00	-14.3%
A3567154 54520 GAS & OIL	3,836.23	6,170.00	6,170.00	4,480.00	6,170.00	5,000.00	-19.0%
A3567154 54530 EQ VEH REN	941.31	2,520.00	2,520.00	1,325.00	2,520.00	1,400.00	-44.4%
A3567154 54600 ADVERTISIN	1,120.00	1,600.00	1,400.00	1,120.00	1,600.00	1,200.00	-14.3%
A3567154 54670 PHONES	171.64	200.00	200.00	68.98	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES	24,427.59	35,890.00	36,200.00	27,530.82	35,890.00	29,425.00	-18.7%
TOTAL SUMMER RECREATION PROG	105,308.88	145,404.00	145,714.00	131,056.59	145,404.00	152,146.00	4.4%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	5,616.39	7,500.00	7,500.00	92.38	7,500.00	3,750.00	-50.0%
A3567171 51581 SUPERVISIO	53,747.43	55,000.00	55,000.00	50,180.79	61,700.00	61,700.00	12.2%
A3567171 51581 6017 SUPERVISIO	1,204.32	2,280.00	2,280.00	1,059.15	1,600.00	1,200.00	-47.4%
A3567171 51581 6022 SUPERVISIO	591.80	960.00	960.00	130.69	960.00	400.00	-58.3%
A3567171 51581 6028 SUPERVISIO	.00	1,850.00	1,850.00	.00	.00	600.00	-67.6%
A3567171 51581 6031 SUPERVISIO	100.81	310.00	310.00	.00	310.00	100.00	-67.7%
A3567171 51584 JRSLUGPAYR	700.77	1,200.00	1,200.00	140.00	1,200.00	1,000.00	-16.7%
A3567171 51586 VBSUPERVIS	418.79	756.00	756.00	110.00	756.00	500.00	-33.9%
A3567171 51591 CONC WORKE	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
A3567171 516831 WFHOCK SUP	.00	.00	.00	.00	.00	540.00	.0%
A3567171 51900 3000 LABORER	91,154.89	96,160.48	96,160.48	72,129.97	96,160.48	98,491.00	2.4%
A3567171 51960 3000 OVERTIME	2,034.06	4,500.00	4,500.00	1,653.56	4,500.00	4,500.00	.0%
A3567171 58030 SS CITY PO	4,626.97	5,237.00	5,237.00	3,865.08	5,237.00	5,754.00	9.9%
A3567171 58030 3000 SS CITY PO	6,829.65	7,547.53	7,547.53	5,402.30	7,547.53	7,878.81	4.4%
A3567171 58030 6017 SS CITY PO	92.01	176.00	176.00	81.16	176.00	175.00	-.6%
A3567171 58030 6022 SS CITY PO	45.29	75.00	75.00	10.00	75.00	74.00	-1.3%
A3567171 58030 6028 SS CITY PO	.00	142.00	142.00	.00	.00	142.00	.0%
A3567171 58030 6031 SS CITY PO	7.71	24.00	24.00	.00	24.00	24.00	.0%
TOTAL PERSONAL SERVICE	167,170.89	187,718.01	187,718.01	134,855.08	191,746.01	186,828.81	-.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	157.50	1,500.00	5,164.85	3,950.07	5,164.85	1,500.00	-71.0%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3567172 52300 3000 MISC EQUIP	494.00	1,500.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	2,344.38	3,350.00	11,630.00	8,280.00	11,630.00	3,350.00	-71.2%
TOTAL EQUIPMENT AND CAPITAL	2,995.88	6,350.00	16,794.85	12,230.07	16,794.85	4,850.00	-71.1%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANIT SUPP	5,355.16	7,500.00	7,500.00	4,090.66	7,500.00	7,500.00	.0%
A3567174 54160 3000 UNIFORMS	734.45	800.00	822.50	392.49	822.50	800.00	-2.7%
A3567174 54170 SPORTS SUP	853.93	300.00	300.00	30.85	300.00	300.00	.0%
A3567174 54170 6022 SPORTS SUP	137.20	300.00	300.00	66.00	300.00	300.00	.0%
A3567174 54170 6028 SPORTS SUP	117.60	575.00	575.00	66.00	575.00	575.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567174 54170 6031 SPORTS SUP	278.49	1,200.00	1,200.00	94.59	1,200.00	1,200.00	.0%
A3567174 54173 JRSLUSUPPL	348.23	478.00	478.00	72.60	478.00	478.00	.0%
A3567174 54180 3000 OTHER SUPP	1,102.71	2,500.00	2,500.00	1,067.58	2,500.00	2,500.00	.0%
A3567174 54410 PRINTING	.00	850.00	.00	.00	850.00	850.00	.0%
A3567174 54520 3000 GAS & OIL	.00	250.00	250.00	.00	250.00	250.00	.0%
A3567174 54600 ADVERTISIN	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3567174 54610 3000 REP MAN BU	9,179.68	15,000.00	15,000.00	7,429.99	15,000.00	15,000.00	.0%
A3567174 54631 CONC EXPEN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567174 54650 3000 UTILITIES	33,926.29	55,000.00	55,000.00	25,543.45	55,000.00	40,000.00	-27.3%
A3567174 54670 3000 PHONES	1,239.65	3,000.00	3,000.00	916.56	3,000.00	3,000.00	.0%
A3567174 546833 SPORT SUPP	.00	.00	.00	.00	.00	230.00	.0%
A3567174 54720 3000 PROF SER	13,222.94	13,000.00	14,816.00	9,960.70	14,816.00	13,000.00	-12.3%
TOTAL CONTRACTED SERVICES	66,996.33	102,353.00	103,341.50	50,231.47	104,191.50	87,583.00	-15.2%
TOTAL INDOOR RECREATION FACI	237,163.10	296,421.01	307,854.36	197,316.62	312,732.36	279,261.81	-9.3%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEG & I	5,640.01	7,000.00	7,000.00	7,444.24	7,000.00	7,000.00	.0%
A3567181 51900 3000 LABORER	55,424.25	55,659.00	55,659.00	41,744.04	55,659.00	33,696.00	-39.5%
A3567181 51960 3000 OVERTIME	308.76	1,000.00	1,000.00	240.83	1,000.00	1,000.00	.0%
A3567181 58030 SS CITY PO	431.59	536.00	536.00	569.43	536.00	536.00	.0%
A3567181 58030 3000 SS CITY PO	4,225.62	4,334.41	4,334.41	3,183.25	4,334.41	2,654.24	-38.8%
TOTAL PERSONAL SERVICE	66,030.23	68,529.41	68,529.41	53,181.79	68,529.41	44,886.24	-34.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	234.49	3,000.00	3,493.60	2,056.49	3,493.60	3,000.00	-14.1%
TOTAL EQUIPMENT AND CAPITAL	234.49	3,000.00	3,493.60	2,056.49	3,493.60	3,000.00	-14.1%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANIT SUPP	594.34	1,200.00	1,200.00	766.46	1,200.00	500.00	-58.3%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3567184 54160 3000 UNIFORMS	386.39	500.00	522.50	222.50	522.50	500.00	-4.3%
A3567184 54180 3000 OTHER SUPP	983.27	1,000.00	1,000.00	529.56	1,000.00	1,000.00	.0%
A3567184 54510 3000 REP MAN VE	861.00	1,000.00	1,000.00	481.41	1,000.00	1,000.00	.0%
A3567184 54520 3000 GAS & OIL	39.49	750.00	750.00	.00	750.00	750.00	.0%
A3567184 54610 REP MAN BU	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
A3567184 54610 3000 REP MAN BU	8,021.51	15,000.00	31,936.00	17,357.82	21,936.00	15,000.00	-53.0%
A3567184 54650 3000 UTILITIES	11,871.96	50,000.00	28,000.00	6,213.70	38,000.00	30,000.00	7.1%
A3567184 54670 3000 PHONES	493.73	600.00	600.00	379.90	600.00	600.00	.0%
A3567184 54720 3000 PROF SER	86.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	23,337.69	74,050.00	67,008.50	25,951.35	69,008.50	52,350.00	-21.9%
TOTAL VERNON ARENA	89,602.41	145,579.41	139,031.51	81,189.63	141,031.51	100,236.24	-27.9%
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7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51587 INTROTOICE	.00	9,800.00	9,800.00	6,879.30	9,800.00	10,800.00	10.2%
A3567191 51590 SKATEG & I	30,734.93	22,000.00	22,000.00	11,164.88	22,000.00	22,500.00	2.3%
A3567191 51900 3000 LABORER	109,280.50	110,465.00	110,465.00	82,710.20	110,465.00	110,464.00	.0%
A3567191 51960 OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960 3000 OVERTIME	5,319.25	8,500.00	8,500.00	1,664.88	8,500.00	8,500.00	.0%
A3567191 58030 SS CITY PO	2,351.23	2,670.00	2,670.00	1,380.69	2,440.00	2,556.00	-4.3%
A3567191 58030 3000 SS CITY PO	8,690.68	9,100.82	9,100.82	6,397.31	9,100.00	9,100.75	.0%
TOTAL PERSONAL SERVICE	156,376.59	162,635.82	162,635.82	110,197.26	162,405.00	164,020.75	.9%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQ	3,415.84	1,850.00	1,850.00	653.00	1,850.00	1,850.00	.0%
A3567192 52300 3000 MISC EQUIP	399.00	2,000.00	400.00	399.00	400.00	400.00	.0%
A3567192 52500 SPORTS EQU	.00	1,800.00	1,800.00	.00	1,800.00	500.00	-72.2%
TOTAL EQUIPMENT AND CAPITAL	3,814.84	5,650.00	4,050.00	1,052.00	4,050.00	2,750.00	-32.1%
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4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	482.45	500.00	500.00	248.58	500.00	500.00	.0%
A3567194 54140 3000 JANIT SUPP	3,804.96	4,500.00	4,500.00	1,546.43	4,500.00	4,500.00	.0%
A3567194 54160 3000 UNIFORMS	756.79	800.00	867.50	444.99	867.50	800.00	-7.8%
A3567194 54170 SPORTS SUP	3,665.43	2,500.00	2,500.00	2,042.64	2,500.00	2,500.00	.0%
A3567194 54180 OTHER SUPP	.00	1,830.00	1,830.00	1,614.26	1,830.00	1,830.00	.0%
A3567194 54180 3000 OTHER SUPP	5,286.16	6,000.00	6,000.00	2,685.06	6,000.00	6,000.00	.0%
A3567194 54510 3000 REP MAN VE	5,627.82	5,000.00	4,600.00	783.16	5,000.00	5,000.00	8.7%
A3567194 54520 3000 GAS & OIL	363.13	2,000.00	.00	.00	2,000.00	.00	.0%
A3567194 54600 ADVERTISIN	.00	500.00	500.00	.00	500.00	.00	-100.0%
A3567194 54610 REP MAN BU	919.65	8,075.00	8,075.00	1,208.62	4,000.00	4,000.00	-50.5%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3567194 54610 3000 REP MAN BU	33,001.08	20,000.00	45,955.30	45,894.61	35,955.00	20,000.00	-56.5%
A3567194 54650 3000 UTILITIES	167,173.71	170,000.00	160,000.00	125,991.31	170,000.00	170,000.00	6.3%
A3567194 54670 3000 PHONES	1,291.52	1,500.00	1,500.00	965.28	1,500.00	1,500.00	.0%
A3567194 54720 PROF SER	15,670.00	6,300.00	6,300.00	4,500.00	6,300.00	6,300.00	.0%
A3567194 54720 3000 PROF SER	17,756.28	15,000.00	15,000.00	13,040.75	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	255,798.98	244,505.00	258,127.80	200,965.69	256,452.50	237,930.00	-7.8%
TOTAL WEIBEL ICE RINK	415,990.41	412,790.82	424,813.62	312,214.95	422,907.50	404,700.75	-4.7%
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7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	21,840.00	10,404.00	.00	10,404.00	33,696.00	223.9%
A3567241 51960 3000 OVERTIME	.00	750.00	450.00	.00	450.00	500.00	11.1%
A3567241 58030 3000 SS CITY PO	.00	1,670.77	1,002.77	.00	1,002.00	2,615.99	160.9%
TOTAL PERSONAL SERVICE	.00	24,260.77	11,856.77	.00	11,856.00	36,811.99	210.5%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	.00	.00	1,000.00	.0%
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4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	500.00	364.02	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	500.00	500.00	500.00	143.68	500.00	500.00	.0%
A3567244 54610 3000 REP MAN BU	22.40	3,000.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	2,500.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	1,296.00	2,500.00	2,500.00	576.00	2,500.00	1,250.00	-50.0%
TOTAL CONTRACTED SERVICES	1,818.40	9,000.00	3,500.00	1,083.70	3,500.00	2,250.00	-35.7%
TOTAL WATERFRONT	1,818.40	35,260.77	15,356.77	1,083.70	15,356.00	40,061.99	160.9%
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7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	11,555.90	15,000.00	15,000.00	12,711.93	15,000.00	15,200.00	1.3%
A3567311 51960 OVERTIME	96.94	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	891.44	1,150.00	1,150.00	972.49	1,150.00	1,163.20	1.1%
TOTAL PERSONAL SERVICE	12,544.28	16,150.00	16,150.00	13,684.42	16,150.00	16,363.20	1.3%
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4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,098.11	1,500.00	1,500.00	925.74	1,500.00	1,500.00	.0%

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

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bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,098.11	1,500.00	1,500.00	925.74	1,500.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	13,642.39	17,650.00	17,650.00	14,610.16	17,650.00	17,863.20	1.2%
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7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	1,099.26	2,500.00	2,500.00	742.75	2,500.00	1,500.00	-40.0%
A3567321 58030 SS CITY PO	84.09	192.00	192.00	56.82	192.00	113.00	-41.1%
TOTAL PERSONAL SERVICE	1,183.35	2,692.00	2,692.00	799.57	2,692.00	1,613.00	-40.1%
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4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	7,386.74	9,200.00	9,200.00	150.00	9,200.00	7,500.00	-18.5%
A3567324 54781 SUPERVISIO	7,945.00	12,200.00	12,200.00	4,825.00	12,200.00	8,000.00	-34.4%
TOTAL CONTRACTED SERVICES	15,331.74	21,400.00	21,400.00	4,975.00	21,400.00	15,500.00	-27.6%
TOTAL BOYS BASKETBALL	16,515.09	24,092.00	24,092.00	5,774.57	24,092.00	17,113.00	-29.0%
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7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	273.51	.00	300.00	225.19	650.00	300.00	.0%
A3567331 58030 SS CITY PO	20.93	.00	30.00	17.22	50.00	23.00	-23.3%
TOTAL PERSONAL SERVICE	294.44	.00	330.00	242.41	700.00	323.00	-2.1%
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4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	1,725.00	2,400.00	2,070.00	.00	2,070.00	1,750.00	-15.5%
A3567334 54781 SUPERVISIO	2,695.00	2,000.00	2,000.00	1,530.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	4,420.00	4,400.00	4,070.00	1,530.00	4,070.00	3,750.00	-7.9%
TOTAL GIRLS BASKETBALL	4,714.44	4,400.00	4,400.00	1,772.41	4,770.00	4,073.00	-7.4%
<hr/>							
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,345.67	4,075.00	4,075.00	1,221.77	4,075.00	2,500.00	-38.7%
A3567341 58030 SS CITY PO	179.49	312.00	312.00	93.54	312.00	189.00	-39.4%
TOTAL PERSONAL SERVICE	2,525.16	4,387.00	4,387.00	1,315.31	4,387.00	2,689.00	-38.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	1,979.61	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,979.61	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	6,912.90	8,250.00	8,250.00	3,067.90	8,250.00	6,500.00	-21.2%
A3567344 54781 SUPERVISIO	334.00	2,400.00	2,400.00	300.00	2,400.00	350.00	-85.4%
TOTAL CONTRACTED SERVICES	7,246.90	10,650.00	10,650.00	3,367.90	10,650.00	6,850.00	-35.7%
TOTAL SOCCER	11,751.67	16,537.00	16,537.00	4,683.21	16,537.00	10,539.00	-36.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	60,130.20	57,875.60	59,255.47	14,430.28	59,255.00	62,008.23	4.6%
A3769018 58040 3000 NYSERS	85,028.25	83,154.60	85,137.16	20,733.16	85,137.00	89,092.28	4.6%
TOTAL EMPLOYEE BENEFITS	145,158.45	141,030.20	144,392.63	35,163.44	144,392.00	151,100.51	4.6%
TOTAL NEW YORK STATE RETIREM	145,158.45	141,030.20	144,392.63	35,163.44	144,392.00	151,100.51	4.6%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	288.00	276.00	276.00	216.00	288.00	288.00	4.3%
A3769044 54774 3000 LIFE INSUR	524.00	572.00	572.00	376.00	496.00	528.00	-7.7%
TOTAL CONTRACTED SERVICES	812.00	848.00	848.00	592.00	784.00	816.00	-3.8%
TOTAL LIFE INSURANCE	812.00	848.00	848.00	592.00	784.00	816.00	-3.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	47.14	8,000.00	2,200.00	.00	8,000.00	8,000.00	263.6%
TOTAL CONTRACTED SERVICES	47.14	8,000.00	2,200.00	.00	8,000.00	8,000.00	263.6%
TOTAL UNEMPLOYMENT INSURANCE	47.14	8,000.00	2,200.00	.00	8,000.00	8,000.00	263.6%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	259.20	259.20	259.20	129.60	259.20	259.20	.0%
A3769074 54770 3000 DISAB INSU	432.00	432.00	432.00	216.00	432.00	446.00	3.2%
TOTAL CONTRACTED SERVICES	691.20	691.20	691.20	345.60	691.20	705.20	2.0%
TOTAL DISABILITY INSURANCE	691.20	691.20	691.20	345.60	691.20	705.20	2.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	2,016.67	2,200.00	200.00	.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: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
A3769061 58030 SS CITY PO	154.29	168.30	168.30	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	2,170.96	2,368.30	368.30	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	81,278.96	86,173.03	93,973.03	70,443.45	93,925.00	98,526.91	4.8%
A3769068 58010 3000 HOSPITALIZ	170,761.80	187,837.98	187,837.98	137,018.56	184,060.00	217,456.82	15.8%
A3769068 58011 VISION INS	1,460.40	1,489.61	1,489.61	1,289.20	1,460.00	1,460.40	-2.0%
A3769068 58011 3000 VISION INS	2,326.80	2,373.34	2,373.34	1,551.20	2,327.00	2,559.00	7.8%
A3769068 58013 HRAADMINFE	133.40	89.61	89.61	47.60	71.40	71.40	-20.3%
A3769068 58014 HRACOPAYRE	405.00	450.00	450.00	175.00	300.00	400.00	-11.1%
TOTAL EMPLOYEE BENEFITS	256,366.36	278,413.57	286,213.57	210,525.01	282,143.40	320,474.53	-100.0%
TOTAL HOSPITALIZATION	258,537.32	280,781.87	286,581.87	210,525.01	282,143.40	320,474.53	11.8%
TOTAL DEPARTMENT OF RECREATI	2,090,742.80	2,376,000.12	2,416,117.90	1,640,269.34	2,421,429.88	2,332,089.23	-3.5%
TOTAL GENERAL FUND	43,747,817.26	45,527,282.49	48,018,764.17	31,279,072.12	46,626,310.59	46,128,422.22	-3.9%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
7 CITY CENTER AUTHORITY							
<hr/>							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	588,249.10	.00	.00	.00	.00	.00	.0%
<hr/>							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	2,700.00	2,700.00	1,800.00	.00	1,800.00	1,800.00	.0%
E3577161 51100 EX DIR CC	134,783.69	113,200.00	86,025.00	64,087.86	86,025.00	89,440.27	4.0%
E3577161 51101 SALES DIRE	80,245.51	64,056.50	66,956.50	49,891.40	66,957.00	69,293.09	3.5%
E3577161 51103 SALES REP	87,605.37	101,823.00	95,673.00	71,288.48	95,673.00	98,771.74	3.2%
E3577161 51132 OPER MANAG	65,809.63	59,678.50	.00	.00	.00	.00	.0%
E3577161 51133 WORK SUPER	172,394.31	116,973.75	191,653.75	142,381.53	191,654.00	202,613.53	5.7%
E3577161 51420 ACCT CLERK	83,044.00	49,927.50	99,327.50	74,147.74	99,328.00	102,416.26	3.1%
E3577161 51541 CC PT EMPL	8,284.50	16,884.00	1,629.00	1,440.00	1,629.00	1,677.87	3.0%
E3577161 51900 LABORER CC	186,970.75	292,956.75	231,865.25	140,023.76	218,735.00	232,787.24	.4%
E3577161 58030 SS CITY PO	60,620.16	61,200.00	61,200.00	40,374.60	58,278.00	61,108.20	-.2%
TOTAL PERSONAL SERVICE	882,457.92	879,400.00	836,130.00	583,635.37	820,079.00	859,908.20	2.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	1,514.50	5,000.00	14,769.60	9,894.60	14,894.00	8,000.00	-45.8%
E3577162 52200 OFFICE EQ	1,436.17	2,500.00	4,125.00	4,123.42	4,125.00	2,500.00	-39.4%
E3577162 52400 VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
E3577162 52600 SOFTWARE	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,950.67	7,500.00	18,894.60	14,018.02	19,019.00	60,500.00	220.2%
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4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	2,881.23	3,500.00	4,000.00	3,102.54	4,000.00	4,000.00	.0%
E3577164 54120 POSTAGE	712.00	750.00	600.00	536.30	600.00	600.00	.0%
E3577164 54140 JANIT SUPP	27,955.64	35,000.00	35,000.00	19,139.04	35,000.00	35,000.00	.0%
E3577164 54201 BUS EXP SA	14,843.71	10,000.00	18,900.00	16,717.40	18,900.00	20,000.00	5.8%
E3577164 54202 CLIENTEXPE	21,223.88	16,500.00	14,000.00	11,623.00	14,000.00	18,000.00	28.6%
E3577164 54230 DUES	3,683.00	4,000.00	4,000.00	2,944.00	4,000.00	4,000.00	.0%
E3577164 54330 REP MAN EQ	8,596.79	8,000.00	8,000.00	6,003.41	8,000.00	8,000.00	.0%
E3577164 54410 PRINTING	240.00	1,500.00	1,500.00	1,120.00	1,500.00	1,500.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
E3577164 54420	ADVERTISIN	2,935.25	1,500.00	1,500.00	.00	1,500.00	1,500.00 .0%
E3577164 54421	LEGAL ADVE	.00	800.00	400.00	55.89	400.00	400.00 .0%
E3577164 54510	REP MAN VE	2,068.72	2,500.00	2,000.00	981.69	2,000.00	.00 -100.0%
E3577164 54520	GAS & OIL	378.86	975.00	975.00	518.36	600.00	700.00 -28.2%
E3577164 54522	LIC INS RE	3,786.17	4,300.00	4,410.00	4,406.05	4,300.00	4,500.00 2.0%
E3577164 54523	VEHIC INSU	1,788.50	2,800.00	2,075.00	1,594.38	2,075.00	3,000.00 44.6%
E3577164 54532	BDG EQ REN	348.00	500.00	630.00	576.23	630.00	400.00 -36.5%
E3577164 54533	PROD EQ RE	252.00	1,500.00	.00	.00	.00	.00 .0%
E3577164 54610	REP MAN BU	25,532.28	35,000.00	29,890.00	27,907.93	30,000.00	35,000.00 17.1%
E3577164 54611	BUILDG INS	50,725.84	65,000.00	54,400.00	43,477.34	55,700.00	55,700.00 2.4%
E3577164 54632	DECORATING	5,916.50	5,000.00	6,250.00	4,026.80	6,250.00	7,000.00 12.0%
E3577164 54650	UTILITIES	176,353.18	180,500.00	160,000.00	101,885.37	160,000.00	160,000.00 .0%
E3577164 54670	PHONES	9,084.70	9,000.00	8,000.00	6,193.76	8,000.00	8,000.00 .0%
E3577164 54672	CC FEES	5,569.30	6,500.00	5,900.00	4,601.35	5,900.00	5,900.00 .0%
E3577164 54720	PROF SER	105,267.42	108,000.00	100,000.00	95,866.17	100,000.00	105,000.00 5.0%
E3577164 54760	LEGAL	8,154.50	2,500.00	2,500.00	2,500.00	1,200.00	1,200.00 -52.0%
E3577164 54778	INS WC DIS	17,145.24	19,900.00	19,975.00	19,965.41	19,975.00	19,975.00 .0%
E3577164 54792	MISCELLANE	1,733.90	5,000.00	2,100.00	714.51	2,100.00	5,000.00 138.1%
E3577164 54870	WEBSITEDES	.00	.00	60,000.00	50,000.00	60,000.00	.00 -100.0%
TOTAL CONTRACTED SERVICES		497,176.61	530,525.00	547,005.00	426,456.93	546,630.00	504,375.00 -7.8%
8	EMPLOYEE BENEFITS						
E3577168 58010	HOSPITALIZ	176,558.17	174,230.00	217,500.00	181,785.48	217,443.00	233,968.18 7.6%
E3577168 58040	NYSERS	104,638.16	137,000.00	119,317.00	24,423.67	100,292.00	105,337.96 -11.7%
TOTAL EMPLOYEE BENEFITS		281,196.33	311,230.00	336,817.00	206,209.15	317,735.00	339,306.14 .7%
9	CONTINGENCY/TRANSFERS						
E3577169 59010	CONTINGENC	.00	.00	.00	.00	.00	5,000.00 .0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	5,000.00 .0%
TOTAL CITY CENTER AUTHORITY		1,663,781.53	1,728,655.00	1,738,846.60	1,230,319.47	1,703,463.00	1,769,089.34 1.7%
7182	CITY CENTER EXPANSION						
1	PERSONAL SERVICE						
E3577181 51113	CCPSCPT	.00	.00	57,000.00	14,325.00	14,325.00	.00 -100.0%
E3577181 58030	SS CITY PO	.00	.00	6,000.00	1,095.88	1,095.88	.00 -100.0%
TOTAL PERSONAL SERVICE		.00	.00	63,000.00	15,420.88	15,420.88	.00 -100.0%
4	CONTRACTED SERVICES						
E3577184 54722	CONST MGMT	.00	.00	137,000.00	137,000.00	.00	.00 -100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
E3577184 54723 CONSTRU CS	654,757.38	.00	122,774.69	46,108.34	46,108.00	.00	-100.0%
E3577184 54760 LEGAL	.00	.00	87,500.00	87,500.00	87,500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	654,757.38	.00	347,274.69	270,608.34	133,608.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
E3577188 58010 HOSPITALIZ	.00	.00	14,000.00	1,166.71	1,166.71	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	14,000.00	1,166.71	1,166.71	.00	-100.0%
TOTAL CITY CENTER EXPANSION	654,757.38	.00	424,274.69	287,195.93	150,195.59	.00	-100.0%
9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
E3579787 57029 INTERSTEXP	.00	.00	3,000.00	1,514.54	3,000.00	3,000.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	3,000.00	1,514.54	3,000.00	3,000.00	-100.0%
TOTAL OTHER DEBT, INTEREST	.00	.00	3,000.00	1,514.54	3,000.00	3,000.00	.0%
TOTAL CITY CENTER AUTHORITY	2,906,788.01	1,728,655.00	2,166,121.29	1,519,029.94	1,856,658.59	1,772,089.34	-18.2%
TOTAL CITY CENTER AUTHORITY	2,906,788.01	1,728,655.00	2,166,121.29	1,519,029.94	1,856,658.59	1,772,089.34	-18.2%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
<hr/>								
3	COMMISSIONER OF PUBLIC WORKS							
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1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
F3731914 54773	LIAB INSUR	40,021.00	37,797.00	37,797.00	37,796.03	37,797.00	37,797.00	.0%
	TOTAL CONTRACTED SERVICES	40,021.00	37,797.00	37,797.00	37,796.03	37,797.00	37,797.00	.0%
	TOTAL LIABILITY INSURANCE	40,021.00	37,797.00	37,797.00	37,796.03	37,797.00	37,797.00	.0%
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1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
F3031934 54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.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%
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8310	WATER ADMINISTRATION							
1	PERSONAL SERVICE							
F3638311 51131	WAT MET AC	35,325.84	35,267.81	35,539.81	26,952.10	35,540.00	37,409.00	5.3%
F3638311 51135	DPWBUSMANA	18,588.40	29,611.50	29,793.50	21,908.36	29,794.00	30,275.00	1.6%
F3638311 51301	DATA COLLE	11,312.88	13,107.60	13,191.60	9,912.48	13,192.00	13,638.00	3.4%
F3638311 51307	DATA COLPTT	1,425.60	.00	.00	.00	.00	.00	.0%
F3638311 51400	PW OFF SUP	17,988.01	17,988.01	18,168.01	13,718.51	18,168.00	18,767.00	3.3%
F3638311 51420	ACCT CLERK	.00	11,450.00	8,790.00	.00	10,950.00	11,912.00	35.5%
F3638311 51440	SR CLERK	21,884.24	22,187.02	22,371.02	16,956.86	22,371.00	23,193.00	3.7%
F3638311 51443	UTIL CLERK	27,955.35	27,955.52	28,308.52	21,647.30	28,309.00	29,594.00	4.5%
F3638311 51455	DPW COORDI	11,364.80	11,579.39	11,676.39	8,865.07	11,676.00	16,686.00	42.9%
F3638311 51490	SRENGTECH	32,764.16	22,127.81	23,946.81	19,931.59	22,297.00	24,591.00	2.7%
F3638311 51960	OVERTIME	8,015.60	20,000.00	20,082.00	6,683.52	20,082.00	20,000.00	-.4%
F3638311 58030	SS CITY PO	14,185.23	16,162.51	16,312.51	11,142.83	16,313.00	17,293.97	6.0%
	TOTAL PERSONAL SERVICE	200,810.11	227,437.17	228,180.17	157,718.62	228,692.00	243,358.97	6.7%
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2	EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200	OFFICE EQ	796.85	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	796.85	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
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4	CONTRACTED SERVICES							
F3638314 54110	OFFICE SUP	3,500.00	3,500.00	3,500.00	1,700.06	3,500.00	3,500.00	.0%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
F3638314 54120 POSTAGE	10,166.59	13,000.00	16,760.00	11,459.85	13,000.00	13,000.00	-22.4%
F3638314 54180 OTHER SUPP	485.57	500.00	500.00	296.01	500.00	500.00	.0%
F3638314 54410 PRINTING	2,339.86	4,000.00	4,000.00	675.00	4,000.00	4,000.00	.0%
F3638314 54670 PHONES	1,163.77	1,300.00	1,300.00	363.82	1,300.00	1,300.00	.0%
F3638314 54720 PROF SER	7,492.19	20,000.00	32,523.63	19,064.78	36,583.63	20,000.00	-38.5%
F3638314 54740 SC EQUIP	378.00	750.00	750.00	.00	750.00	750.00	.0%
F3638314 54761 REFUNDS	11,258.13	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	36,784.11	45,050.00	61,333.63	33,559.52	61,633.63	45,050.00	-26.5%
TOTAL WATER ADMINISTRATION	238,391.07	274,987.17	292,013.80	191,278.14	292,825.63	290,908.97	-.4%
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8320 LAKE & RESERVOIR							
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISC EQUIP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	57.81	200.00	726.00	725.99	200.00	200.00	-72.5%
F3638324 54510 REP MAN VE	.00	.00	6,072.04	5,386.54	6,072.04	.00	-100.0%
F3638324 54650 UTILITIES	34,859.93	40,000.00	33,762.96	14,919.27	34,335.00	40,000.00	18.5%
F3638324 54811 PORP TAXES	14,286.07	16,000.00	16,000.00	14,468.46	16,000.00	16,000.00	.0%
TOTAL CONTRACTED SERVICES	49,203.81	56,200.00	56,561.00	35,500.26	56,607.04	56,200.00	-.6%
TOTAL LAKE & RESERVOIR	49,203.81	58,200.00	58,561.00	35,500.26	58,607.04	58,200.00	-.6%
<hr/>							
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	72,110.83	74,272.57	74,829.57	56,625.96	74,830.00	78,968.00	5.5%
F3638331 51053 ASTCHIEFWT	59,776.00	61,075.64	61,544.64	46,489.47	61,545.00	65,160.00	5.9%
F3638331 51581 WAT PL SUP	58,137.41	59,900.75	60,354.75	45,429.04	60,355.00	59,901.00	-.8%
F3638331 51790 RET INCENT	2,000.00	.00	.00	.00	.00	.00	.0%
F3638331 51891 WPL OP TRA	58,331.49	126,517.00	112,311.00	42,147.62	126,961.00	.00	-100.0%
F3638331 51892 WPL OP	319,369.71	303,009.00	318,386.00	255,048.01	305,386.00	414,091.00	30.1%
F3638331 51900 LABORER WA	17,533.93	33,696.00	33,696.00	25,142.40	33,696.00	41,100.00	22.0%
F3638331 51960 OVERTIME	10,102.51	14,000.00	14,091.00	4,639.31	14,091.00	14,000.00	-.6%
F3638331 51980 HOLIDAY PA	22,709.32	26,000.00	26,167.00	14,202.83	26,167.00	26,000.00	-.6%
F3638331 58030 SS CITY PO	46,037.06	53,433.03	53,747.03	35,889.86	53,747.00	53,490.33	-.5%
TOTAL PERSONAL SERVICE	666,108.26	751,903.99	755,126.99	525,614.50	756,778.00	752,710.33	-.3%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	22,990.59	45,000.00	42,500.00	6,403.00	45,000.00	45,000.00	5.9%

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

P 61
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
F3638332	52400 VEHICLES	39,735.44	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	62,726.03	45,000.00	42,500.00	6,403.00	45,000.00	45,000.00	5.9%
4	CONTRACTED SERVICES							
F3638334	54110 OFFICE SUP	390.57	750.00	750.00	217.00	750.00	750.00	.0%
F3638334	54140 JANIT SUPP	813.22	1,500.00	1,500.00	951.22	1,500.00	1,500.00	.0%
F3638334	54141 CHEMICALS	107,605.23	140,000.00	156,001.59	152,580.58	156,656.59	150,000.00	-3.8%
F3638334	54160 UNIFORMS	45.70	500.00	500.00	.00	500.00	500.00	.0%
F3638334	54180 OTHER SUPP	10,423.30	10,000.00	9,285.00	5,910.17	10,000.00	10,000.00	7.7%
F3638334	54230 DUES	999.00	1,200.00	1,200.00	1,137.25	1,200.00	1,200.00	.0%
F3638334	54250 CONF REG	2,739.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
F3638334	54330 REP MAN EQ	86,393.02	50,000.00	50,131.57	42,957.85	50,131.57	50,000.00	-.3%
F3638334	54420 ADVERTISIN	952.00	.00	715.00	714.00	715.00	.00	-100.0%
F3638334	54440 BOOKS	.00	350.00	350.00	322.50	350.00	350.00	.0%
F3638334	54510 REP MAN VE	1,815.43	1,000.00	2,000.00	1,995.56	2,000.00	1,000.00	-50.0%
F3638334	54520 GAS & OIL	3,885.69	4,000.00	4,000.00	3,765.15	4,000.00	4,000.00	.0%
F3638334	54610 REP MAN BU	11,671.59	15,000.00	16,723.90	15,600.41	15,094.90	15,000.00	-10.3%
F3638334	54650 UTILITIES	262,287.65	400,000.00	400,000.00	188,353.60	400,000.00	400,000.00	.0%
F3638334	54670 PHONES	3,208.37	4,000.00	4,000.00	2,114.63	4,000.00	4,000.00	.0%
F3638334	54708 LAB TEST	19,000.00	19,000.00	19,000.00	18,164.50	19,000.00	19,000.00	.0%
F3638334	54720 PROF SER	.00	8,000.00	19,400.00	12,055.84	8,000.00	8,000.00	-58.8%
	TOTAL CONTRACTED SERVICES	512,229.77	656,800.00	687,057.06	448,340.26	675,398.06	666,800.00	-2.9%
	TOTAL WATER TREATMENT PLANT	1,241,064.06	1,453,703.99	1,484,684.05	980,357.76	1,477,176.06	1,464,510.33	-1.4%
8340	METERS							
1	PERSONAL SERVICE							
F3638341	51162 WAMETSRWO	63,827.39	62,818.30	63,404.30	51,125.19	63,404.00	61,961.00	-2.3%
F3638341	51163 WAT MET SU	25,700.97	25,701.00	25,907.00	19,628.16	25,907.00	26,849.00	3.6%
F3638341	51790 RET INCENT	.00	.00	500.00	500.00	500.00	.00	-100.0%
F3638341	51960 OVERTIME	303.03	500.00	500.00	42.62	500.00	500.00	.0%
F3638341	58030 SS CITY PO	6,649.80	6,809.98	6,893.98	5,220.48	6,894.00	6,832.22	-.9%
	TOTAL PERSONAL SERVICE	96,481.19	95,829.28	97,205.28	76,516.45	97,205.00	96,142.22	-1.1%
2	EQUIPMENT AND CAPITAL OUTLAY							
F3638342	52201 METERS	110,047.43	115,000.00	115,000.00	81,559.69	115,000.00	125,000.00	8.7%
F3638342	52300 MISC EQUIP	15,925.43	.00	8,320.44	8,320.44	8,320.44	.00	-100.0%
	TOTAL EQUIPMENT AND CAPITAL	125,972.86	115,000.00	123,320.44	89,880.13	123,320.44	125,000.00	1.4%
4	CONTRACTED SERVICES							
F3638344	54160 UNIFORMS	793.97	750.00	750.00	.00	750.00	750.00	.0%

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

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bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
F3638344 54180 OTHER SUPP	4,000.00	1,000.00	1,000.00	991.78	1,000.00	1,000.00	.0%
F3638344 54330 REP MAN EQ	435.13	.00	.00	.00	.00	.00	.0%
F3638344 54510 REP MAN VE	4,911.18	2,500.00	2,500.00	1,731.81	2,500.00	5,000.00	100.0%
F3638344 54520 GAS & OIL	5,855.46	8,500.00	8,500.00	3,245.94	8,500.00	8,500.00	.0%
F3638344 54670 PHONES	234.57	500.00	500.00	146.60	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	16,230.31	13,250.00	13,250.00	6,116.13	13,250.00	15,750.00	18.9%
TOTAL METERS	238,684.36	224,079.28	233,775.72	172,512.71	233,775.44	236,892.22	1.3%
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8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WA	185,728.55	265,644.00	252,018.40	149,618.52	265,644.00	269,678.00	7.0%
F3638351 51960 OVERTIME	10,040.95	25,000.00	25,000.00	9,920.50	25,000.00	25,000.00	.0%
F3638351 58030 SS CITY PO	14,467.28	22,234.27	22,234.27	11,707.58	22,234.27	22,542.87	1.4%
TOTAL PERSONAL SERVICE	210,236.78	312,878.27	299,252.67	171,246.60	312,878.27	317,220.87	6.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISC EQUIP	8,780.75	30,000.00	30,000.00	18,358.63	30,000.00	10,000.00	-66.7%
F3638352 52400 VEHICLES	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	8,780.75	70,000.00	70,000.00	18,358.63	70,000.00	10,000.00	-85.7%
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4 CONTRACTED SERVICES							
F3638354 54100 RUB BLKTOP	.00	1,000.00	1,000.00	437.26	1,000.00	1,000.00	.0%
F3638354 54160 UNIFORMS	1,420.04	1,100.00	1,122.50	922.48	1,122.50	1,100.00	-2.0%
F3638354 54180 OTHER SUPP	85,291.35	70,000.00	74,803.14	72,860.46	74,803.14	75,000.00	.3%
F3638354 54320 TOOLS	148.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
F3638354 54330 REP MAN EQ	667.23	1,000.00	1,300.00	1,077.76	1,000.00	1,000.00	-23.1%
F3638354 54510 REP MAN VE	7,903.13	10,000.00	10,000.00	5,447.37	10,000.00	10,000.00	.0%
F3638354 54520 GAS & OIL	8,230.02	20,000.00	20,000.00	5,823.02	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	103,660.73	104,100.00	109,225.64	87,568.35	108,925.64	109,100.00	-.1%
TOTAL WATER MAINTENANCE	322,678.26	486,978.27	478,478.31	277,173.58	491,803.91	436,320.87	-8.8%
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8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	16,301.15	8,000.00	8,000.00	3,920.59	8,000.00	8,000.00	.0%
F3638371 51960 OVERTIME	2,577.45	2,000.00	2,000.00	819.32	2,000.00	2,000.00	.0%
F3638371 58030 SS CITY PO	1,393.72	765.00	765.00	349.48	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	20,272.32	10,765.00	10,765.00	5,089.39	10,765.00	10,765.00	.0%
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4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
F3638374	54180 OTHER SUPP	61.84	8,000.00	9,949.36	1,593.08	9,949.36	8,000.00	-19.6%
	TOTAL CONTRACTED SERVICES	61.84	8,500.00	10,449.36	1,593.08	10,449.36	8,500.00	-18.7%
	TOTAL EMERGENCY WATER REPAIR	20,334.16	19,265.00	21,214.36	6,682.47	21,214.36	19,265.00	-9.2%
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9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
F3739018	58040 NYSERS	134,311.80	119,520.54	121,746.14	29,648.42	121,746.00	127,872.05	5.0%
	TOTAL EMPLOYEE BENEFITS	134,311.80	119,520.54	121,746.14	29,648.42	121,746.00	127,872.05	5.0%
	TOTAL NEW YORK STATE RETIREM	134,311.80	119,520.54	121,746.14	29,648.42	121,746.00	127,872.05	5.0%
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9045	LIFE INSURANCE							
4	CONTRACTED SERVICES							
F3739044	54774 LIFE INS	1,035.50	1,053.50	1,053.50	752.06	1,002.00	982.32	-6.8%
	TOTAL CONTRACTED SERVICES	1,035.50	1,053.50	1,053.50	752.06	1,002.00	982.32	-6.8%
	TOTAL LIFE INSURANCE	1,035.50	1,053.50	1,053.50	752.06	1,002.00	982.32	-6.8%
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9055	DISABILITY INSURANCE							
4	CONTRACTED SERVICES							
F3739074	54770 DISAB INSU	909.60	945.60	945.60	480.60	949.00	936.00	-1.0%
	TOTAL CONTRACTED SERVICES	909.60	945.60	945.60	480.60	949.00	936.00	-1.0%
	TOTAL DISABILITY INSURANCE	909.60	945.60	945.60	480.60	949.00	936.00	-1.0%
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9060	HOSPITALIZATION							
1	PERSONAL SERVICE							
F3739061	51001 OPT OUT	8,013.89	8,333.33	8,333.33	6,263.88	8,375.00	8,500.00	2.0%
F3739061	58030 SS CITY PO	613.07	637.50	637.50	479.20	641.00	650.25	2.0%
	TOTAL PERSONAL SERVICE	8,626.96	8,970.83	8,970.83	6,743.08	9,016.00	9,150.25	2.0%
<hr/>								
8	EMPLOYEE BENEFITS							
F3739068	58010 HOSPITALIZ	363,910.29	404,364.60	406,464.60	303,476.78	406,455.00	422,436.51	3.9%
F3739068	58011 VISION INS	6,152.04	6,397.20	6,457.20	4,849.58	6,453.00	6,336.84	-1.9%
F3739068	58013 HRAADMINFE	974.00	537.66	537.66	333.20	500.00	499.80	-7.0%
F3739068	58014 HRACOPAYRE	177.75	.00	165.00	165.00	275.00	300.00	81.8%
	TOTAL EMPLOYEE BENEFITS	371,214.08	411,299.46	413,624.46	308,824.56	413,683.00	429,573.15	3.9%
	TOTAL HOSPITALIZATION	379,841.04	420,270.29	422,595.29	315,567.64	422,699.00	438,723.40	3.8%
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9089	SICK LEAVE							
1	PERSONAL SERVICE							
F3739081	51930 SICK DPW	6,146.68	5,000.00	5,000.00	41.54	5,000.00	5,000.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
F3739081 58030 SS CITY PO	470.22	385.00	385.00	3.18	385.00	385.00	.0%
TOTAL PERSONAL SERVICE	6,616.90	5,385.00	5,385.00	44.72	5,385.00	5,385.00	.0%
TOTAL SICK LEAVE	6,616.90	5,385.00	5,385.00	44.72	5,385.00	5,385.00	.0%
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9710 DEBT SERVICE							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	305,261.00	313,259.00	313,259.00	313,259.00	313,259.00	348,225.00	11.2%
TOTAL PRINCIPAL	305,261.00	313,259.00	313,259.00	313,259.00	313,259.00	348,225.00	11.2%
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7 DEBT SERVICE INTEREST							
F3839717 57010 INTEREST	319,664.79	310,385.92	310,385.92	240,097.97	310,385.92	348,743.97	12.4%
TOTAL DEBT SERVICE INTEREST	319,664.79	310,385.92	310,385.92	240,097.97	310,385.92	348,743.97	12.4%
TOTAL DEBT SERVICE	624,925.79	623,644.92	623,644.92	553,356.97	623,644.92	696,968.97	11.8%
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9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS	294,155.00	48,112.18	138,112.18	90,000.00	48,112.18	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	294,155.00	48,112.18	138,112.18	90,000.00	48,112.18	.00	-100.0%
TOTAL TRANSFER OUT	294,155.00	48,112.18	138,112.18	90,000.00	48,112.18	.00	-100.0%
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9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3939989 59010 CONTINGENC	.00	20,000.00	12,498.00	.00	12,498.00	10,000.00	-20.0%
TOTAL CONTINGENCY/TRANSFERS	.00	20,000.00	12,498.00	.00	12,498.00	10,000.00	-100.0%
TOTAL CONTINGENCY	.00	20,000.00	12,498.00	.00	12,498.00	10,000.00	-20.0%
TOTAL COMMISSIONER OF PUBLIC	3,592,172.35	3,798,942.74	3,937,504.87	2,691,151.36	3,854,235.54	3,829,762.13	-2.7%
TOTAL WATER FUND	3,592,172.35	3,798,942.74	3,937,504.87	2,691,151.36	3,854,235.54	3,829,762.13	-2.7%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
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3	COMMISSIONER OF PUBLIC WORKS							
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1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
G3731914 54773	LIAB INSUR	49,727.00	44,375.00	44,375.00	44,374.22	44,375.00	44,375.00	.0%
	TOTAL CONTRACTED SERVICES	49,727.00	44,375.00	44,375.00	44,374.22	44,375.00	44,375.00	.0%
	TOTAL LIABILITY INSURANCE	49,727.00	44,375.00	44,375.00	44,374.22	44,375.00	44,375.00	.0%
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1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
G3031934 54775	SELF INSUR	1,539.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	1,539.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY I	1,539.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
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8110	SEWER ADMINISTRATION							
1	PERSONAL SERVICE							
G3638111 51131	WAT MET AC	35,326.34	35,267.81	35,539.81	26,952.48	35,540.00	37,409.00	5.3%
G3638111 51135	DPWBUSMANA	18,588.40	29,611.46	29,793.46	21,908.36	29,793.00	30,275.00	1.6%
G3638111 51301	DATA COLLE	11,312.88	13,107.60	13,191.60	9,912.48	13,192.00	13,638.00	3.4%
G3638111 51307	DATA COLPTT	1,425.60	.00	.00	.00	.00	.00	.0%
G3638111 51400	PW OFF SUP	17,988.01	17,988.01	18,168.01	13,718.51	18,168.00	18,767.00	3.3%
G3638111 51420	ACCT CLERK	.00	11,450.00	9,300.00	.00	10,950.00	11,912.00	28.1%
G3638111 51440	SR CLERK	21,884.35	22,187.02	22,371.02	16,957.26	22,371.00	23,193.00	3.7%
G3638111 51443	UTIL CLERK	27,955.83	27,955.52	28,308.52	21,647.73	28,309.00	29,594.00	4.5%
G3638111 51455	DPW COORDI	11,364.80	11,579.39	11,676.39	8,865.07	11,676.00	12,641.00	8.3%
G3638111 51490	SRENGTECH	32,764.68	22,127.81	23,946.81	19,931.73	22,297.00	23,868.00	-.3%
G3638111 51900	LABORER SE	49,979.68	171,997.28	150,532.98	44,915.42	151,997.28	159,732.00	6.1%
G3638111 51960	OVERTIME	16,880.87	.00	20,082.00	12,358.43	20,082.00	.00	-100.0%
G3638111 58030	SS CITY PO	18,575.95	27,790.30	27,905.30	14,864.94	27,905.00	27,618.72	-1.0%
	TOTAL PERSONAL SERVICE	264,047.39	391,062.20	390,815.90	212,032.41	392,280.28	388,647.72	-.6%
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2	EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200	OFFICE EQ	.00	500.00	500.00	.00	500.00	500.00	.0%
G3638112 52400	VEHICLES	5,666.66	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
	TOTAL EQUIPMENT AND CAPITAL	5,666.66	40,500.00	40,500.00	.00	40,500.00	500.00	-98.8%
<hr/>								
4	CONTRACTED SERVICES							
G3638114 54120	POSTAGE	10,166.59	7,000.00	7,000.00	6,559.85	7,000.00	7,000.00	.0%

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

P 66
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
G3638114 54160 UNIFORMS	1,066.02	1,200.00	1,222.50	572.49	1,222.50	1,200.00	-1.8%
G3638114 54180 OTHER SUPP	13,006.00	20,000.00	20,609.00	16,971.29	20,609.00	20,000.00	-3.0%
G3638114 54510 REP MAN VE	463.23	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
G3638114 54520 GAS & OIL	45.62	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G3638114 54720 PROF SER	38,892.61	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
G3638114 54761 REFUNDS	258.14	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	63,898.21	45,200.00	45,831.50	24,103.63	45,831.50	45,200.00	-1.4%
TOTAL SEWER ADMINISTRATION	333,612.26	476,762.20	477,147.40	236,136.04	478,611.78	434,347.72	-9.0%
<hr/>							
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIA	67,982.85	69,715.75	70,249.75	52,906.46	70,250.00	73,767.00	5.0%
G3638121 51900 LABORER SE	150,166.18	154,398.40	154,398.40	76,065.64	154,398.40	132,786.00	-14.0%
G3638121 51960 OVERTIME	5,135.49	6,500.00	6,514.00	2,878.10	6,514.00	6,500.00	-.2%
G3638121 51973 ON CALL	.00	.00	.00	.00	.00	2,000.00	.0%
G3638121 58030 SS CITY PO	17,004.77	17,641.98	17,683.98	10,050.30	17,684.00	16,451.55	-7.0%
TOTAL PERSONAL SERVICE	240,289.29	248,256.13	248,846.13	141,900.50	248,846.40	231,504.55	-7.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISC EQUIP	26,065.15	20,000.00	20,000.00	6,443.00	20,000.00	25,000.00	25.0%
TOTAL EQUIPMENT AND CAPITAL	26,065.15	20,000.00	20,000.00	6,443.00	20,000.00	25,000.00	25.0%
<hr/>							
4 CONTRACTED SERVICES							
G3638124 54160 UNIFORMS	1,177.66	1,650.00	1,695.00	565.98	1,695.00	1,650.00	-2.7%
G3638124 54180 OTHER SUPP	4,784.90	6,000.00	6,000.00	2,824.21	6,000.00	6,000.00	.0%
G3638124 54320 TOOLS	473.94	600.00	600.00	.00	600.00	600.00	.0%
G3638124 54330 REP MAN EQ	191.11	1,500.00	1,500.00	1,200.87	1,500.00	1,500.00	.0%
G3638124 54331 REP MAN PU	32,026.80	40,000.00	44,150.00	20,887.96	44,150.00	40,000.00	-9.4%
G3638124 54430 EQU RENTAL	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
G3638124 54510 REP MAN VE	9,220.08	15,000.00	15,000.00	2,424.44	15,000.00	15,000.00	.0%
G3638124 54520 GAS & OIL	5,997.94	7,000.00	7,000.00	2,142.13	7,000.00	7,000.00	.0%
G3638124 54610 REP MAN BU	598.10	1,500.00	1,500.00	61.05	1,500.00	1,500.00	.0%
G3638124 54650 UTILITIES	34,987.56	50,000.00	50,000.00	30,638.46	50,000.00	50,000.00	.0%
G3638124 54670 PHONES	.00	500.00	500.00	188.35	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	89,458.09	134,750.00	138,945.00	60,933.45	138,945.00	134,750.00	-3.0%
TOTAL SEWER PUMPING	355,812.53	403,006.13	407,791.13	209,276.95	407,791.40	391,254.55	-4.1%
<hr/>							
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURR CHARG	2,669,156.00	2,996,256.00	3,068,187.00	2,301,140.25	3,068,187.00	3,490,247.00	13.8%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,669,156.00	2,996,256.00	3,068,187.00	2,301,140.25	3,068,187.00	3,490,247.00	13.8%
TOTAL COUNTY SEWER DISTRICT	2,669,156.00	2,996,256.00	3,068,187.00	2,301,140.25	3,068,187.00	3,490,247.00	13.8%
<hr/>							
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WMET SER W	63,828.46	62,819.00	63,405.00	51,125.97	63,405.00	61,961.00	-2.3%
G3638151 51163 WAT MET SU	25,701.16	25,701.00	25,907.00	19,628.43	25,907.00	26,849.00	3.6%
G3638151 51790 RET INCENT	.00	.00	500.00	500.00	500.00	500.00	.0%
G3638151 51960 OVERTIME	303.07	500.00	500.00	42.63	500.00	.00	-100.0%
G3638151 58030 SS CITY PO	6,619.11	6,810.03	6,862.03	5,220.79	6,862.00	6,832.22	-.4%
TOTAL PERSONAL SERVICE	96,451.80	95,830.03	97,174.03	76,517.82	97,174.00	96,142.22	-1.1%
<hr/>							
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	.00	800.00	800.00	.00	800.00	800.00	.0%
G3638154 54180 OTHER SUPP	249.30	750.00	750.00	349.99	750.00	750.00	.0%
G3638154 54520 GAS & OIL	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	249.30	1,550.00	1,550.00	349.99	1,550.00	2,050.00	32.3%
TOTAL METERS	96,701.10	97,380.03	98,724.03	76,867.81	98,724.00	98,192.22	-.5%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	94,206.68	87,589.17	89,053.47	21,686.89	89,053.00	93,534.38	5.0%
TOTAL EMPLOYEE BENEFITS	94,206.68	87,589.17	89,053.47	21,686.89	89,053.00	93,534.38	5.0%
TOTAL NEW YORK STATE RETIREM	94,206.68	87,589.17	89,053.47	21,686.89	89,053.00	93,534.38	5.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	587.80	697.80	697.80	408.28	550.00	550.56	-21.1%
TOTAL CONTRACTED SERVICES	587.80	697.80	697.80	408.28	550.00	550.56	-21.1%
TOTAL LIFE INSURANCE	587.80	697.80	697.80	408.28	550.00	550.56	-21.1%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	542.40	553.20	553.20	246.60	484.00	484.20	-12.5%
TOTAL CONTRACTED SERVICES	542.40	553.20	553.20	246.60	484.00	484.20	-12.5%
TOTAL DISABILITY INSURANCE	542.40	553.20	553.20	246.60	484.00	484.20	-12.5%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	7,713.90	8,033.33	8,033.33	6,038.90	8,075.00	8,200.00	2.1%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
G3739061 58030 SS CITY PO	590.15	614.55	614.55	462.00	618.00	627.30	2.1%
TOTAL PERSONAL SERVICE	8,304.05	8,647.88	8,647.88	6,500.90	8,693.00	8,827.30	2.1%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	180,326.30	217,618.51	217,618.51	142,078.46	194,550.00	218,275.12	.3%
G3739068 58011 VISION INS	3,075.84	3,209.04	3,209.04	2,265.86	3,066.00	3,124.56	-2.6%
TOTAL EMPLOYEE BENEFITS	183,402.14	220,827.55	220,827.55	144,344.32	197,616.00	221,399.68	.3%
TOTAL HOSPITALIZATION	191,706.19	229,475.43	229,475.43	150,845.22	206,309.00	230,226.98	.3%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	69,596.00	81,464.00	81,464.00	70,899.00	81,464.00	88,802.00	9.0%
TOTAL PRINCIPAL	69,596.00	81,464.00	81,464.00	70,899.00	81,464.00	88,802.00	9.0%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	91,753.46	97,772.10	97,772.10	74,514.94	97,772.10	113,830.13	16.4%
TOTAL DEBT SERVICE INTEREST	91,753.46	97,772.10	97,772.10	74,514.94	97,772.10	113,830.13	16.4%
TOTAL DEBT SERVICE	161,349.46	179,236.10	179,236.10	145,413.94	179,236.10	202,632.13	13.1%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	258,838.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	258,838.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	258,838.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	20,000.00	16,848.00	.00	16,848.00	20,000.00	18.7%
TOTAL CONTINGENCY/TRANSFERS	.00	20,000.00	16,848.00	.00	16,848.00	20,000.00	.0%
TOTAL CONTINGENCY	.00	20,000.00	16,848.00	.00	16,848.00	20,000.00	18.7%
TOTAL COMMISSIONER OF PUBLIC	4,213,778.75	4,540,331.06	4,617,088.56	3,186,396.20	4,595,169.28	5,010,844.74	8.5%
TOTAL SEWER FUND	4,213,778.75	4,540,331.06	4,617,088.56	3,186,396.20	4,595,169.28	5,010,844.74	8.5%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
<hr/>											
1	MAYOR										
<hr/>											
3310	TRAFFIC CONTROL										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3113312	52000	1239	CITYWAYFIN	.00	.00	300,000.00	197,466.00	300,000.00	100,000.00	-66.7%	
	TOTAL EQUIPMENT AND CAPITAL			.00	.00	300,000.00	197,466.00	300,000.00	100,000.00	-66.7%	
	TOTAL TRAFFIC CONTROL			.00	.00	300,000.00	197,466.00	300,000.00	100,000.00	-66.7%	
<hr/>											
5110	HIGHWAYS										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3015112	52021	75959	MASTER DOT	.00	.00	28,991.50	28,991.50	10,000.00	.00	-100.0%	
H3015112	52121	75959	DESIGN DOT	60.58	.00	.00	.00	.00	.00	.0%	
H3015112	52321	75959	CONSTR DOT	54,273.97	.00	13,959.42	13,959.42	.00	.00	-100.0%	
H3015112	52521	75959	CONST INSP	5,757.85	.00	762.99	762.99	541.80	.00	-100.0%	
	TOTAL EQUIPMENT AND CAPITAL			60,092.40	.00	43,713.91	43,713.91	10,541.80	.00	-100.0%	
	TOTAL HIGHWAYS			60,092.40	.00	43,713.91	43,713.91	10,541.80	.00	-100.0%	
<hr/>											
6950	CAPITAL PROJECTS										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3416952	52000	1221	CAP PROJ O	.00	.00	919.98	919.98	919.98	.00	-100.0%	
H3416952	52000	1226	CAP PROJ O	8,913.10	.00	.00	.00	.00	.00	.0%	
	TOTAL EQUIPMENT AND CAPITAL			8,913.10	.00	919.98	919.98	919.98	.00	-100.0%	
	TOTAL CAPITAL PROJECTS			8,913.10	.00	919.98	919.98	919.98	.00	-100.0%	
<hr/>											
7020	PARKS REC HIST PRES										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3517022	52000	1075	OPENSACE	1,171,000.00	.00	299,064.02	296,136.14	59,064.02	.00	-100.0%	
H3517022	52000	1131	CAP PROJ O	.00	.00	315,646.98	315,646.98	315,646.98	.00	-100.0%	
	TOTAL EQUIPMENT AND CAPITAL			1,171,000.00	.00	614,711.00	611,783.12	374,711.00	.00	-100.0%	
<hr/>											
4	CONTRACTED SERVICES										
H3517024	54720	1075	PROF SER	.00	.00	26,187.51	26,187.51	26,187.51	.00	-100.0%	
	TOTAL CONTRACTED SERVICES			.00	.00	26,187.51	26,187.51	26,187.51	.00	-100.0%	
	TOTAL PARKS REC HIST PRES			1,171,000.00	.00	640,898.51	637,970.63	400,898.51	.00	-100.0%	
<hr/>											
7110	PARK & CASINO										
4	CONTRACTED SERVICES										
H3517114	54720	1069	REC FAC DE	.00	.00	341,932.86	335,932.85	341,932.86	.00	-100.0%	

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	341,932.86	335,932.85	341,932.86	.00	-100.0%
TOTAL PARK & CASINO	.00	.00	341,932.86	335,932.85	341,932.86	.00	-100.0%
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7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSETRAIL	93,159.20	.00	1,704,930.80	742,118.88	1,704,930.80	.00	-100.0%
H3517142 52000 1240 COMPSTREET	.00	.00	131,428.07	131,428.07	131,428.07	100,000.00	-23.9%
H3517142 52000 1251 CAP PROJ O	.00	.00	.00	.00	.00	200,000.00	.0%
H3517142 52000 1252 CAP PROJ O	.00	.00	3,800,292.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	93,159.20	.00	5,636,650.87	873,546.95	1,836,358.87	300,000.00	-94.7%
TOTAL RECREATION EXPENSES	93,159.20	.00	5,636,650.87	873,546.95	1,836,358.87	300,000.00	-94.7%
<hr/>							
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	269,916.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	269,916.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	269,916.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7230 RAILROAD RUN BIKE TRAIL							
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	.00	.00	14,472.24	.00	14,472.24	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	14,472.24	.00	14,472.24	.00	-100.0%
TOTAL RAILROAD RUN BIKE TRAI	.00	.00	14,472.24	.00	14,472.24	.00	-100.0%
<hr/>							
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	.00	.00	13,649.00	13,649.00	13,649.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	13,649.00	13,649.00	13,649.00	.00	-100.0%
TOTAL KAYAK LAUNCH	.00	.00	13,649.00	13,649.00	13,649.00	.00	-100.0%
<hr/>							
8160 WASHINGTON STREET DRAINAGE							
4 CONTRACTED SERVICES							
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL MAYOR	1,603,080.70	.00	7,012,237.37	2,103,199.32	2,938,773.26	400,000.00	-94.3%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
1681	DATA PROCESSING - NETWORK						
EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	37,345.00	.00	15,621.50	15,621.50	15,621.50	.00	-100.0%
H3021692 52000 1211 CAP PROJ O	3,129.73	.00	7,799.84	7,779.95	7,799.84	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	40,474.73	.00	23,421.34	23,401.45	23,421.34	.00	-100.0%
TOTAL DATA PROCESSING - NETW	40,474.73	.00	23,421.34	23,401.45	23,421.34	.00	-100.0%
<hr/>							
9710	DEBT SERVICE						
9	CONTINGENCY/TRANSFERS						
H3429719 59901	5,773.40	.00	6,689.79	6,689.79	6,689.79	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	5,773.40	.00	6,689.79	6,689.79	6,689.79	.00	-100.0%
TOTAL DEBT SERVICE	5,773.40	.00	6,689.79	6,689.79	6,689.79	.00	-100.0%
TOTAL COMMISSIONER OF FINANC	46,248.13	.00	30,111.13	30,091.24	30,111.13	.00	-100.0%

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

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bgnyrpts

PROJECTION: 2018 2018 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
1490	COMMISSIONER OF PUBLIC WORKS EQUIPMENT AND CAPITAL OUTLAY						
H3031492 52000 1141	CAP PROJ O	173,647.02	949,104.00	1,312,315.99	74,032.50	1,332.00	200,000.00 -84.8%
H3031492 52000 1236	MUSIC HALL	.00	.00	350,000.00	.00	.00	.00 -100.0%
H3031492 52000 1258	CAP PROJ O	.00	.00	.00	.00	.00	300,000.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	173,647.02	949,104.00	1,662,315.99	74,032.50	1,332.00	500,000.00 -69.9%
	TOTAL COMMISSIONER OF PUBLIC	173,647.02	949,104.00	1,662,315.99	74,032.50	1,332.00	500,000.00 -69.9%
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1623	CITY GARAGE						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3031652 52000 1180	11REMEDIA	.00	.00	80,307.06	136.25	.00	.00 -100.0%
H3031652 52000 1233	WELDPAIN	.00	.00	371,000.00	.00	.00	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	451,307.06	136.25	.00	.00 -100.0%
	TOTAL CITY GARAGE	.00	.00	451,307.06	136.25	.00	.00 -100.0%
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3310	TRAFFIC CONTROL						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3133312 52021 75660	MASTER DOT	1.00	.00	101,285.15	56,422.00	.00	.00 -100.0%
H3133312 52321 75660	CONSTR DOT	104,009.08	.00	.00	.00	.00	.00 .0%
H3133312 52521 75660	CONST INSP	76,780.06	.00	3,812.02	3,812.02	.00	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	180,790.14	.00	105,097.17	60,234.02	.00	.00 -100.0%
	TOTAL TRAFFIC CONTROL	180,790.14	.00	105,097.17	60,234.02	.00	.00 -100.0%
<hr/>							
3316	LOADER						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3333352 52000 1234	BACK HOE	1,143.00	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	1,143.00	.00	.00	.00	.00	.00 .0%
	TOTAL LOADER	1,143.00	.00	.00	.00	.00	.00 .0%
<hr/>							
5010	STREETS						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3335012 52000 1235	DUMP TRUCK	137,243.75	174,000.00	174,664.00	174,640.00	174,664.00	175,776.00 .6%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
H3335012 52400 1117 VEHICLES	2,793.16	110,000.00	110,000.00	109,291.55	110,000.00	175,776.00	59.8%
TOTAL EQUIPMENT AND CAPITAL	140,036.91	284,000.00	284,664.00	283,931.55	284,664.00	351,552.00	23.5%
TOTAL STREETS	140,036.91	284,000.00	284,664.00	283,931.55	284,664.00	351,552.00	23.5%
<hr/>							
5110 HIGHWAYS							
1 PERSONAL SERVICE							
H3035111 51900 75826 LABORER	1,218.41	.00	.00	.00	.00	.00	.0%
H3035111 58030 75826 SS CITY PO	91.91	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,310.32	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52021 75714 MAST DOT C	.00	.00	16,728.17	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	16,728.17	.00	.00	.00	-100.0%
TOTAL HIGHWAYS	1,310.32	.00	16,728.17	.00	.00	.00	-100.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1219 CAP PROJ O	17,906.00	.00	310,357.83	160,454.00	310,357.83	.00	-100.0%
H3936952 52000 1004 CAP PROJ O	.00	174,000.00	174,000.00	169,629.00	174,000.00	.00	-100.0%
H3936952 52000 1214 CAP PROJ O	181,245.74	.00	189.26	189.26	189.26	150,000.00	.0%
H3936952 52000 1215 CAP PROJ O	6,428.76	174,000.00	174,000.00	163,872.90	174,000.00	175,776.00	1.0%
H3936952 52000 1223 CAP PROJ O	58.05	33,000.00	33,000.00	33,000.00	33,000.00	.00	-100.0%
H3936952 52000 1250 CAP PROJ O	.00	90,000.00	90,000.00	500.00	90,000.00	60,000.00	-33.3%
H3936952 52400 1082 04 DUMP TR	262,988.28	89,000.00	89,011.72	89,011.72	89,011.72	175,776.00	97.5%
TOTAL EQUIPMENT AND CAPITAL	468,626.83	560,000.00	870,558.81	616,656.88	870,558.81	561,552.00	-35.5%
TOTAL CAPITAL PROJECTS	468,626.83	560,000.00	870,558.81	616,656.88	870,558.81	561,552.00	-35.5%
<hr/>							
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 52000 1165 CAP PROJ O	243,631.22	600,000.00	829,317.04	546,076.33	829,317.04	300,000.00	-63.8%
TOTAL EQUIPMENT AND CAPITAL	243,631.22	600,000.00	829,317.04	546,076.33	829,317.04	300,000.00	-63.8%
TOTAL PARK & CASINO	243,631.22	600,000.00	829,317.04	546,076.33	829,317.04	300,000.00	-63.8%
<hr/>							
8110 SEWER ADMINISTRATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638112 52000 1154 CAP PROJ O	249,962.72	.00	2,037.28	2,037.28	2,037.28	.00	-100.0%

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

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	249,962.72	.00	2,037.28	2,037.28	2,037.28	.00	-100.0%
TOTAL SEWER ADMINISTRATION	249,962.72	.00	2,037.28	2,037.28	2,037.28	.00	-100.0%
<hr/>							
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1183 CAP PROJ O	453,040.25	725,000.00	795,663.48	70,460.00	795,663.48	550,000.00	-30.9%
H3638122 52000 1241 ADAMSSTPUM	514,114.75	.00	114,409.95	73,404.12	114,409.95	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	967,155.00	725,000.00	910,073.43	143,864.12	910,073.43	550,000.00	-39.6%
TOTAL SEWER PUMPING	967,155.00	725,000.00	910,073.43	143,864.12	910,073.43	550,000.00	-39.6%
<hr/>							
8140 STORM WATER CARRIERS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAP PROJ O	.00	.00	100,216.36	960.00	100,216.36	.00	-100.0%
H3638142 52000 1147 CAP PROJ O	.00	.00	21,087.61	.00	21,087.61	.00	-100.0%
H3638142 52000 1196 CAP PROJ O	8,075.00	.00	88,425.00	7,925.00	88,425.00	.00	-100.0%
H3638142 52000 1231 ESIDESTORM	28,080.00	250,000.00	886,800.00	87,620.00	886,800.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	36,155.00	250,000.00	1,096,528.97	96,505.00	1,096,528.97	.00	-100.0%
TOTAL STORM WATER CARRIERS	36,155.00	250,000.00	1,096,528.97	96,505.00	1,096,528.97	.00	-100.0%
<hr/>							
8180 TRANSFER STATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638182 52000 1228 LANDFILLCP	6,460.00	.00	11,506.01	11,369.65	11,506.01	.00	-100.0%
H3638182 52000 1242 CAP PROJ O	.00	.00	1,000,000.00	.00	1,000,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	6,460.00	.00	1,011,506.01	11,369.65	1,011,506.01	.00	-100.0%
TOTAL TRANSFER STATION	6,460.00	.00	1,011,506.01	11,369.65	1,011,506.01	.00	-100.0%
<hr/>							
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1167 CAP PROJ O	583,099.84	.00	623,666.83	623,650.00	623,666.83	.00	-100.0%
H3638332 52000 1237 WATPLANTSE	599.31	.00	81,343.86	10,382.00	81,343.86	.00	-100.0%
H3638332 52000 1248 CAP PROJ O	.00	375,000.00	375,000.00	145.83	375,000.00	.00	-100.0%
H3638332 52000 1249 CAP PROJ O	.00	900,000.00	900,000.00	75,340.00	900,000.00	.00	-100.0%
H3638332 52000 1259 CAP PROJ O	.00	.00	.00	.00	.00	1,215,000.00	.0%
H3638332 52000 1260 CAP PROJ O	.00	.00	.00	.00	.00	400,000.00	.0%
H3638332 52000 1261 CAP PROJ O	.00	.00	.00	.00	.00	100,000.00	.0%
H3638332 52000 1262 CAP PROJ O	.00	.00	.00	.00	.00	570,000.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	583,699.15	1,275,000.00	1,980,010.69	709,517.83	1,980,010.69	2,285,000.00	15.4%
TOTAL WATER TREATMENT PLANT	583,699.15	1,275,000.00	1,980,010.69	709,517.83	1,980,010.69	2,285,000.00	15.4%
<hr/>							
8745 DAM CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638742 52000 1254 CAP PROJ O	.00	.00	.00	.00	.00	825,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	825,000.00	.0%
TOTAL DAM CONTROL	.00	.00	.00	.00	.00	825,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC	3,052,617.31	4,643,104.00	9,220,144.62	2,544,361.41	6,986,028.23	5,373,104.00	-41.7%

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

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1620	CITY HALL EQUIPMENT AND CAPITAL OUTLAY						
H3141622 52000 1176	CAPOUTWORK	.00	.00	7,324.46	476.32	7,324.46	.00 -100.0%
H3141622 52000 1230	SECPROJCH	9,151.23	.00	217,859.77	161,484.97	217,859.77	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	9,151.23	.00	225,184.23	161,961.29	225,184.23	.00 -100.0%
	TOTAL CITY HALL	9,151.23	.00	225,184.23	161,961.29	225,184.23	.00 -100.0%
<hr/>							
3010	COMMISSIONER OF PUBLIC SAFETY 2 EQUIPMENT AND CAPITAL OUTLAY						
H3043012 52000 1246	CAP PROJ O	.00	283,800.00	283,800.00	.00	283,800.00	.00 -100.0%
H3043012 52000 1247	CAP PROJ O	.00	49,500.00	49,500.00	.00	49,500.00	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	333,300.00	333,300.00	.00	333,300.00	.00 -100.0%
	TOTAL COMMISSIONER OF PUBLIC	.00	333,300.00	333,300.00	.00	333,300.00	.00 -100.0%
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3120	POLICE DEPARTMENT 2 EQUIPMENT AND CAPITAL OUTLAY						
H3143122 52000 1216	CAP PROJ O	6,626.28	.00	.00	.00	.00	.00 .0%
H3143122 52000 1218	CAP PROJ O	159,140.50	.00	5,859.50	.00	5,859.50	.00 -100.0%
H3143122 52000 1229	EMGRADIORE	19,159.50	.00	8,409.03	.00	8,409.03	.00 -100.0%
H3143122 52000 1243	CAP PROJ O	51,369.38	.00	6,667.62	.00	6,667.62	.00 -100.0%
H3143122 52000 1244	CAP PROJ O	56,283.76	.00	145,816.24	120,152.75	145,816.24	.00 -100.0%
H3143122 52000 1253	CAP PROJ O	.00	.00	.00	.00	1,300,000.00	.0%
H3143122 52000 1255	CAP PROJ O	.00	.00	.00	.00	306,669.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	292,579.42	.00	166,752.39	120,152.75	166,752.39	1,606,669.00 863.5%
	TOTAL POLICE DEPARTMENT	292,579.42	.00	166,752.39	120,152.75	166,752.39	1,606,669.00 863.5%
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3310	TRAFFIC CONTROL 2 EQUIPMENT AND CAPITAL OUTLAY						
H3143312 52000 1198	LKAVTRAFFI	27,425.00	.00	19,513.90	.00	.00	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	27,425.00	.00	19,513.90	.00	.00	.00 -100.0%
	TOTAL TRAFFIC CONTROL	27,425.00	.00	19,513.90	.00	.00	.00 -100.0%
<hr/>							
3410	FIRE DEPARTMENT 2 EQUIPMENT AND CAPITAL OUTLAY						
H3143412 52000 1232	LADDERTRUC	28,643.96	150,000.00	155,198.96	138,054.00	155,198.96	.00 -100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	28,643.96	150,000.00	155,198.96	138,054.00	155,198.96	.00	-100.0%
TOTAL FIRE DEPARTMENT	28,643.96	150,000.00	155,198.96	138,054.00	155,198.96	.00	-100.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1174 CPOTLKROOF	.00	.00	16,956.78	16,956.78	16,956.78	.00	-100.0%
H3146952 52000 1185 CAP PROJ O	.00	.00	193,280.00	4,200.00	193,280.00	.00	-100.0%
H3146952 52000 1186 CAP PROJ O	98,303.95	.00	86,934.40	86,934.40	86,934.40	.00	-100.0%
H3146952 52000 1189 CAP PROJ O	.00	.00	1,679.57	.00	1,679.57	.00	-100.0%
H3146952 52000 1190 CAP PROJ O	.00	.00	1,227.06	1,227.06	1,227.06	.00	-100.0%
H3146952 52000 1202 VARMESSAGE	.00	.00	66.20	.00	.00	.00	-100.0%
H3146952 52000 1203 LKAVWINDOW	34,057.50	.00	.00	.00	.00	.00	.0%
H3146952 52000 1217 CAP PROJ O	.00	.00	192,500.00	.00	192,500.00	.00	-100.0%
H3146952 52000 1245 CAP PROJ O	.00	1,056,432.00	1,056,432.00	38,500.00	1,056,432.00	.00	-100.0%
H3146952 52000 1256 CAP PROJ O	.00	.00	.00	.00	.00	169,550.00	.0%
H3946952 52400 1032 VEHICLES	188,075.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	320,436.45	1,056,432.00	1,549,076.01	147,818.24	1,549,009.81	169,550.00	-89.1%
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3146959 59901 1133 TRANSFOUT	56.06	.00	.00	.00	.00	.00	.0%
H3146959 59901 1191 TRANSFOUT	117.47	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	173.53	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	320,609.98	1,056,432.00	1,549,076.01	147,818.24	1,549,009.81	169,550.00	-89.1%
TOTAL COMMISSIONER OF PUBLIC	678,409.59	1,539,732.00	2,449,025.49	567,986.28	2,429,445.39	1,776,219.00	-27.5%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1620 CITY HALL EQUIPMENT AND CAPITAL OUTLAY H3051622 52000 1230 CAP PROJ O	40,913.67	.00	53,663.62	53,663.62	53,663.62	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	40,913.67	.00	53,663.62	53,663.62	53,663.62	.00	-100.0%
TOTAL CITY HALL	40,913.67	.00	53,663.62	53,663.62	53,663.62	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	40,913.67	.00	53,663.62	53,663.62	53,663.62	.00	-100.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
7140 RECREATION EXPENSES							
EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHCAPREC	32,071.53	35,000.00	118,582.99	112,737.36	118,582.99	35,000.00	-70.5%
H3567142 52000 1110 CAP PROJ O	.00	.00	19,770.00	19,770.00	19,770.00	.00	-100.0%
H3567142 52000 1163 RESURFREPC	.00	.00	4,560.00	4,560.00	4,560.00	.00	-100.0%
H3567142 52000 1199 NORTHSIDEP	24,000.00	.00	.00	.00	.00	.00	.0%
H3567142 52000 1206 W E PLAYGR	.00	.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
H3567142 52000 1210 CAP PROJ O	.00	55,000.00	127,500.00	.00	127,500.00	.00	-100.0%
H3567142 52000 1222 CAP PROJ O	.00	.00	825.55	825.55	825.55	.00	-100.0%
H3567142 52000 1224 PLAYFACREC	50,976.97	.00	497,000.00	497,000.00	497,000.00	.00	-100.0%
H3567142 52000 1225 CAP PROJ O	2,085.28	95,100.00	95,100.00	.00	95,100.00	30,000.00	-68.5%
H3567142 52000 1238 NEWRECFIEL	.00	.00	200,000.00	200,000.00	200,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	109,133.78	185,100.00	1,075,338.54	846,892.91	1,075,338.54	65,000.00	-94.0%
TOTAL RECREATION EXPENSES	109,133.78	185,100.00	1,075,338.54	846,892.91	1,075,338.54	65,000.00	-94.0%
<hr/>							
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	.00	.00	31,953.84	31,953.84	31,953.84	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	31,953.84	31,953.84	31,953.84	.00	-94.0%
TOTAL VERNON ARENA	.00	.00	31,953.84	31,953.84	31,953.84	.00	-100.0%
TOTAL DEPARTMENT OF RECREATI	109,133.78	185,100.00	1,107,292.38	878,846.75	1,107,292.38	65,000.00	-94.1%
TOTAL CAPITAL PROJECTS FUND	5,530,403.18	6,367,936.00	19,872,474.61	6,178,148.62	13,545,314.01	7,614,323.00	-61.7%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1160	DEPRECIATION						
4	CONTRACTED SERVICES						
K3021164 54910	443,263.46	.00	.00	.00	.00	.00	.0%
K3021164 54911	1,235,312.46	.00	.00	2,487.52	.00	.00	.0%
K3021164 54912	627,564.43	.00	.00	.00	.00	.00	.0%
K3021164 54913	283.21	.00	.00	.00	.00	.00	.0%
K3021164 54914	1,176,676.56	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,483,100.12	.00	.00	2,487.52	.00	.00	-94.0%
TOTAL DEPRECIATION	3,483,100.12	.00	.00	2,487.52	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	3,483,100.12	.00	.00	2,487.52	.00	.00	.0%
TOTAL FIXED ASSETS	3,483,100.12	.00	.00	2,487.52	.00	.00	.0%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
6420	SPECIAL ASSESSMENT DISTRICT						
4	CONTRACTED SERVICES						
P3426424 54181	13,300.00	16,000.00	16,000.00	3,480.00	16,000.00	16,000.00	.0%
P3426424 54182	1,610.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183	.00	500.00	500.00	.00	500.00	500.00	.0%
P3426424 54186	7,061.60	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
P3426424 54612	10,000.00	10,000.00	10,000.00	4,277.00	10,000.00	10,000.00	.0%
P3426424 54704	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711	2,200.00	3,500.00	3,500.00	1,400.00	3,500.00	3,500.00	.0%
P3426424 54930	14,462.72	36,780.42	36,780.42	.00	36,780.42	45,358.00	23.3%
TOTAL CONTRACTED SERVICES	48,634.32	88,130.42	88,130.42	9,157.00	88,130.42	96,708.00	9.7%
6	PRINCIPAL						
P3426426 56330	14,295.00	14,670.00	14,670.00	14,670.00	14,670.00	15,050.00	2.6%
TOTAL PRINCIPAL	14,295.00	14,670.00	14,670.00	14,670.00	14,670.00	15,050.00	2.6%
7	DEBT SERVICE INTEREST						
P3426427 57330	12,659.23	12,369.58	12,369.58	6,258.14	12,369.58	6,111.00	-50.6%
TOTAL DEBT SERVICE INTEREST	12,659.23	12,369.58	12,369.58	6,258.14	12,369.58	6,111.00	-50.6%
9	CONTINGENCY/TRANSFERS						
P3426429 59901	.00	.00	84,304.65	.00	.00	5,961.00	-92.9%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	84,304.65	.00	.00	5,961.00	-50.6%
TOTAL SPECIAL ASSESSMENT DIS	75,588.55	115,170.00	199,474.65	30,085.14	115,170.00	123,830.00	-37.9%
TOTAL COMMISSIONER OF FINANC	75,588.55	115,170.00	199,474.65	30,085.14	115,170.00	123,830.00	-37.9%
TOTAL SPECIAL ASSESSMENT DIS	75,588.55	115,170.00	199,474.65	30,085.14	115,170.00	123,830.00	-37.9%

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

P 82
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
6420	SPECIAL ASSESSMENT DISTRICT							
4	CONTRACTED SERVICES							
Q3426424 54711	ADMINISTRA	1,332.50	1,500.00	1,500.00	845.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES		1,332.50	1,500.00	1,500.00	845.00	1,500.00	1,500.00	.0%
<hr/>								
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		50,835.42	51,002.92	51,002.92	845.00	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC		50,835.42	51,002.92	51,002.92	845.00	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES		50,835.42	51,002.92	51,002.92	845.00	51,002.92	51,002.92	.0%

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

P 83
bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 PROF SER	28,503.29	40,000.00	43,570.76	42,909.78	44,120.76	40,000.00	-8.2%
TOTAL CONTRACTED SERVICES	28,503.29	40,000.00	43,570.76	42,909.78	44,120.76	40,000.00	-8.2%
6 PRINCIPAL							
V3719716 56001 13PRECONPD	16,449.00	16,935.00	16,935.00	16,935.00	16,935.00	17,417.00	2.8%
V3719716 56002 13PWEDGEWO	3,973.00	4,090.00	4,090.00	4,090.00	4,090.00	4,207.00	2.9%
V3719716 56003 13PFDBREAT	3,860.00	3,973.00	3,973.00	3,973.00	3,973.00	4,086.00	2.8%
V3719716 56004 13PICERINK	1,469.00	1,512.00	1,512.00	1,512.00	1,512.00	1,555.00	2.8%
V3719716 56005 13PDUMPPLO	6,914.00	7,117.00	7,117.00	7,117.00	7,117.00	7,320.00	2.9%
V3719716 56006 13PHYDRAUL	2,073.00	2,134.00	2,134.00	2,134.00	2,134.00	2,195.00	2.9%
V3719716 56007 13PCITYBUI	7,946.00	8,180.00	8,180.00	8,180.00	8,180.00	8,414.00	2.9%
V3719716 56008 13PTSLKFS	5,960.00	6,135.00	6,135.00	6,135.00	6,135.00	6,311.00	2.9%
V3719716 56009 13PPLAYGRO	954.00	982.00	982.00	982.00	982.00	1,010.00	2.9%
V3719716 56011 13PTENBBCT	3,809.00	3,922.00	3,922.00	3,922.00	3,922.00	4,034.00	2.9%
V3719716 56012 13PGEYSERT	5,960.00	6,135.00	6,135.00	6,135.00	6,135.00	6,311.00	2.9%
V3719716 56013 13PCASINOR	11,920.00	12,271.00	12,271.00	12,271.00	12,271.00	12,621.00	2.9%
V3719716 56014 13PMESSAGE	1,074.00	1,106.00	1,106.00	1,106.00	1,106.00	1,137.00	2.8%
V3719716 56015 13PBRUSHTR	2,384.00	2,454.00	2,454.00	2,454.00	2,454.00	2,524.00	2.9%
V3719716 56016 13PWAVFDRO	3,083.00	3,173.00	3,173.00	3,173.00	3,173.00	3,264.00	2.9%
V3719716 56017 13PWEIBELR	1,526.00	1,571.00	1,571.00	1,571.00	1,571.00	1,616.00	2.9%
V3719716 56018 13PSPIRITL	993.00	1,023.00	1,023.00	1,023.00	1,023.00	1,052.00	2.8%
V3719716 56019 13PCOMPOST	7,152.00	7,362.00	7,362.00	7,362.00	7,362.00	7,573.00	2.9%
V3719716 56021 13PEWPLAYG	477.00	491.00	491.00	491.00	491.00	505.00	2.9%
V3719716 56022 13PWATERFR	12,913.00	13,293.00	13,293.00	13,293.00	13,293.00	13,673.00	2.9%
V3719716 56023 13PDUMPTRU	6,914.00	7,117.00	7,117.00	7,117.00	7,117.00	7,320.00	2.9%
V3719716 56024 13PSKIDSTE	1,242.00	1,278.00	1,278.00	1,278.00	1,278.00	1,315.00	2.9%
V3719716 56025 13PLKAVFDR	12,769.00	13,144.00	13,144.00	13,144.00	13,144.00	13,520.00	2.9%
V3719716 56026 13PPKDKWOO	11,832.00	12,180.00	12,180.00	12,180.00	12,180.00	12,528.00	2.9%
V3719716 56027 13PBALLSTO	1,404.00	1,445.00	1,445.00	1,445.00	1,445.00	1,486.00	2.8%
V3719716 56028 13LKAVFDRE	8,527.00	8,778.00	8,778.00	8,778.00	8,778.00	9,029.00	2.9%
V3719716 56031 13PLOADTOO	5,563.00	5,726.00	5,726.00	5,726.00	5,726.00	5,890.00	2.9%
V3719716 56130 FIRE TRUCK	17,500.00	22,500.00	22,500.00	22,500.00	22,500.00	.00	-100.0%
V3719716 56150 EAST AVE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
V3719716 56210 VERNON ARE	75,000.00	.00	.00	.00	.00	.00	.0%
V3719716 56240 CHURCH ST	20,000.00	.00	.00	.00	.00	.00	.0%
V3719716 56250 EAST AVE	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.00	-100.0%
V3719716 56513 TANDEM DUM	4,525.00	4,545.00	4,545.00	4,545.00	4,545.00	.00	-100.0%

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

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bgnrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719716 56514	1,810.00	1,820.00	1,820.00	1,820.00	1,820.00	.00	-100.0%
V3719716 56515	5,430.00	5,455.00	5,455.00	5,455.00	5,455.00	.00	-100.0%
V3719716 56516	9,050.00	10,000.00	10,000.00	10,000.00	10,000.00	9,705.00	-3.0%
V3719716 56517	21,710.00	22,725.00	22,725.00	22,725.00	22,725.00	23,825.00	4.8%
V3719716 56519	905.00	910.00	910.00	910.00	910.00	.00	-100.0%
V3719716 56520	902.00	950.00	950.00	950.00	950.00	997.00	4.9%
V3719716 56610	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,295.00	1.5%
V3719716 56620	14,917.00	15,963.00	15,963.00	15,963.00	15,963.00	1,489.00	-90.7%
V3719716 56630	6,196.00	6,262.00	6,262.00	6,262.00	6,262.00	7,022.00	12.1%
V3719716 56640	13,570.00	14,545.00	14,545.00	14,545.00	14,545.00	15,000.00	3.1%
V3719716 56650	1,303.00	1,372.00	1,372.00	1,372.00	1,372.00	1,441.00	5.0%
V3719716 56700	972.00	1,023.00	1,023.00	1,023.00	1,023.00	1,074.00	5.0%
V3719716 56701	20,186.00	21,248.00	21,248.00	21,248.00	21,248.00	22,311.00	5.0%
V3719716 56702	2,390.00	2,515.00	2,515.00	2,515.00	2,515.00	2,641.00	5.0%
V3719716 56710	1,303.00	1,372.00	1,372.00	1,372.00	1,372.00	1,441.00	5.0%
V3719716 56711	1,003.00	1,055.00	1,055.00	1,055.00	1,055.00	1,108.00	5.0%
V3719716 56712	4,796.00	5,048.00	5,048.00	5,048.00	5,048.00	5,301.00	5.0%
V3719716 56713	241.00	253.00	253.00	253.00	253.00	266.00	5.1%
V3719716 56714	2,390.00	2,515.00	2,515.00	2,515.00	2,515.00	2,641.00	5.0%
V3719716 56715	869.00	915.00	915.00	915.00	915.00	960.00	4.9%
V3719716 56716	2,064.00	2,172.00	2,172.00	2,172.00	2,172.00	2,281.00	5.0%
V3719716 56717	501.00	528.00	528.00	528.00	528.00	554.00	4.9%
V3719716 56718	869.00	915.00	915.00	915.00	915.00	960.00	4.9%
V3719716 56719	450.00	474.00	474.00	474.00	474.00	498.00	5.1%
V3719716 56720	52,648.00	55,420.00	55,420.00	55,420.00	55,420.00	58,190.00	5.0%
V3719716 56801	2,214.00	2,380.00	2,380.00	2,380.00	2,380.00	2,490.00	4.6%
V3719716 56802	2,214.00	2,380.00	2,380.00	2,380.00	2,380.00	2,490.00	4.6%
V3719716 56803	1,992.00	2,142.00	2,142.00	2,142.00	2,142.00	2,241.00	4.6%
V3719716 56804	6,641.00	7,139.00	7,139.00	7,139.00	7,139.00	7,471.00	4.7%
V3719716 56805	8,855.00	9,519.00	9,519.00	9,519.00	9,519.00	9,961.00	4.6%
V3719716 56806	1,328.00	1,428.00	1,428.00	1,428.00	1,428.00	1,494.00	4.6%
V3719716 56807	2,656.00	2,856.00	2,856.00	2,856.00	2,856.00	2,988.00	4.6%
V3719716 56808	4,870.00	5,235.00	5,235.00	5,235.00	5,235.00	5,479.00	4.7%
V3719716 56809	11,511.00	12,374.00	12,374.00	12,374.00	12,374.00	12,950.00	4.7%
V3719716 56810	2,214.00	2,380.00	2,380.00	2,380.00	2,380.00	2,490.00	4.6%
V3719716 56811	3,320.00	3,569.00	3,569.00	3,569.00	3,569.00	3,736.00	4.7%
V3719716 56812	4,427.00	4,759.00	4,759.00	4,759.00	4,759.00	4,981.00	4.7%
V3719716 56813	4,427.00	4,759.00	4,759.00	4,759.00	4,759.00	4,981.00	4.7%
V3719716 56814	114,110.00	122,668.00	122,668.00	122,668.00	122,668.00	128,376.00	4.7%
V3719716 56815	443.00	476.00	476.00	476.00	476.00	498.00	4.6%
V3719716 56816	2,214.00	2,380.00	2,380.00	2,380.00	2,380.00	2,490.00	4.6%
V3719716 56817	26,564.00	28,556.00	28,556.00	28,556.00	28,556.00	29,884.00	4.7%
V3719716 56899 1016	.00	6,648.00	6,648.00	6,648.00	6,648.00	6,685.00	.6%
V3719716 56899 1032	.00	8,783.00	8,783.00	8,783.00	8,783.00	8,825.00	.5%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719716 56899 1075 16 BOND PR	.00	1,230.00	1,230.00	1,230.00	1,230.00	1,240.00	.8%
V3719716 56899 1082 16 BOND PR	.00	12,960.00	12,960.00	12,960.00	12,960.00	13,020.00	.5%
V3719716 56899 1131 16 BOND PR	.00	5,915.00	5,915.00	5,915.00	5,915.00	5,940.00	.4%
V3719716 56899 1141 16 BOND PR	.00	12,325.00	12,325.00	12,325.00	12,325.00	12,380.00	.4%
V3719716 56899 1154 16 BOND PR	.00	12,420.00	12,420.00	12,420.00	12,420.00	12,480.00	.5%
V3719716 56899 1165 16 BOND PR	.00	17,260.00	17,260.00	17,260.00	17,260.00	17,330.00	.4%
V3719716 56899 1214 16BONDPRIN	.00	7,985.00	7,985.00	7,985.00	7,985.00	8,020.00	.4%
V3719716 56899 1218 16 BOND PR	.00	8,135.00	8,135.00	8,135.00	8,135.00	8,170.00	.4%
V3719716 56899 1219 16 BOND PR	.00	16,120.00	16,120.00	16,120.00	16,120.00	16,190.00	.4%
V3719716 56899 1230 16 BOND PR	.00	2,711.00	2,711.00	2,711.00	2,711.00	2,725.00	.5%
V3719716 56899 1231 16 BOND PR	.00	12,325.00	12,325.00	12,325.00	12,325.00	12,380.00	.4%
V3719716 56899 1235 16 BOND PR	.00	6,755.00	6,755.00	6,755.00	6,755.00	6,785.00	.4%
V3719716 56899 1239 16 BOND PR	.00	4,930.00	4,930.00	4,930.00	4,930.00	4,950.00	.4%
V3719716 56899 1243 16 BOND PR	.00	2,862.00	2,862.00	2,862.00	2,862.00	2,875.00	.5%
V3719716 56899 1244 16 BOND PR	.00	9,660.00	9,660.00	9,660.00	9,660.00	10,005.00	.5%
V3719716 56901 06P W FIRE	2,479.00	2,603.00	2,603.00	2,603.00	2,603.00	2,727.00	4.8%
V3719716 56902 06P REC FA	44,040.00	46,242.00	46,242.00	46,242.00	46,242.00	48,444.00	4.8%
V3719716 56903 06P GEYS L	1,157.00	1,215.00	1,215.00	1,215.00	1,215.00	1,273.00	4.8%
V3719716 56904 06P GEYS S	354.00	372.00	372.00	372.00	372.00	390.00	4.8%
V3719716 56905 06P SKATEP	1,063.00	1,116.00	1,116.00	1,116.00	1,116.00	1,169.00	4.7%
V3719716 56906 06P PD FLO	236.00	248.00	248.00	248.00	248.00	260.00	4.8%
V3719716 56907 06P PD BAT	354.00	372.00	372.00	372.00	372.00	390.00	4.8%
V3719716 56908 06P JAIL C	1,181.00	1,240.00	1,240.00	1,240.00	1,240.00	1,299.00	4.8%
V3719716 56909 06P PD ELE	945.00	992.00	992.00	992.00	992.00	1,039.00	4.7%
V3719716 56910 06P DUMP T	2,834.00	2,975.00	2,975.00	2,975.00	2,975.00	3,117.00	4.8%
V3719716 56911 06P SWEEPE	3,778.00	3,967.00	3,967.00	3,967.00	3,967.00	4,156.00	4.8%
V3719716 56912 06P ARTS C	1,417.00	1,488.00	1,488.00	1,488.00	1,488.00	1,559.00	4.8%
V3719716 56913 06P CASINO	5,903.00	6,199.00	6,199.00	6,199.00	6,199.00	6,494.00	4.8%
V3719716 56914 06P SE STO	2,361.00	2,479.00	2,479.00	2,479.00	2,479.00	2,598.00	4.8%
V3719716 56915 06P EXCELS	5,313.00	5,579.00	5,579.00	5,579.00	5,579.00	5,844.00	4.7%
V3719716 56916 06P MAPLE	4,132.00	4,339.00	4,339.00	4,339.00	4,339.00	4,546.00	4.8%
V3719716 56917 06P OPEN S	74,904.00	78,647.00	78,647.00	78,647.00	78,647.00	82,391.00	4.8%
V3719716 56918 06P EX ENG	590.00	620.00	620.00	620.00	620.00	649.00	4.7%
V3719716 56920 07P LK FIR	1,308.00	1,232.00	1,233.00	1,233.00	1,233.00	1,308.00	6.1%
V3719716 56921 07P S BDWY	13,463.00	12,683.00	12,683.00	12,683.00	12,683.00	13,463.00	6.1%
V3719716 56922 07P ARTS C	1,869.00	1,761.00	1,761.00	1,761.00	1,761.00	1,869.00	6.1%
V3719716 56923 07P CASINO	13,085.00	12,326.00	12,326.00	12,326.00	12,326.00	13,084.00	6.1%
V3719716 56924 07P PUTNAM	15,327.00	14,439.00	14,439.00	14,439.00	14,439.00	15,327.00	6.2%
V3719716 56925 07P RESTRO	4,486.00	4,226.00	4,226.00	4,226.00	4,226.00	4,486.00	6.2%
V3719716 56926 07P SE STR	11,215.00	10,565.00	10,565.00	10,565.00	10,565.00	11,215.00	6.2%
V3719716 56927 07P COMPOS	14,019.00	13,206.00	13,206.00	13,206.00	13,206.00	14,019.00	6.2%
V3719716 56928 07P WATERF	7,476.00	7,043.00	7,043.00	7,043.00	7,043.00	7,477.00	6.2%
V3719716 56929 07P DWNPED	2,244.00	2,113.00	2,113.00	2,113.00	2,113.00	2,243.00	6.2%
V3719716 56930 07P PD RAD	2,939.00	2,768.00	2,768.00	2,768.00	2,768.00	2,938.00	6.1%

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

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bgnrypts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719716 56931		07P CH SEC	785.00	740.00	740.00	740.00	6.1%
V3719716 56932		07P MUNIFC	37,383.00	35,216.00	35,216.00	37,383.00	6.2%
V3719716 56933		07P F ENGI	14,019.00	13,206.00	13,206.00	14,019.00	6.2%
V3719716 56934		07P EMS E	5,607.00	5,282.00	5,282.00	5,607.00	6.2%
V3719716 56935		07P TR SIG	4,486.00	4,226.00	4,226.00	4,486.00	6.2%
V3719716 56936		07P NWTRSG	5,593.00	5,268.00	5,268.00	5,593.00	6.2%
V3719716 56937		07P RECFAC	161,869.00	152,484.00	152,484.00	161,869.00	6.2%
V3719716 56938		07P NETTIN	373.00	352.00	352.00	374.00	6.3%
V3719716 56939		07P GR FLR	7,476.00	7,043.00	7,043.00	7,477.00	6.2%
V3719716 56940		07P F APRO	263.00	247.00	247.00	262.00	6.1%
V3719716 56941		08P LKAV F	4,863.00	5,094.00	5,094.00	5,326.00	4.6%
V3719716 56942		08P WEST F	1,578.00	1,653.00	1,653.00	1,727.00	4.5%
V3719716 56943		08P GAR RE	3,152.00	3,302.00	3,302.00	3,452.00	4.5%
V3719716 56944		08P SEC SY	1,029.00	1,078.00	1,078.00	1,128.00	4.6%
V3719716 56945		08P SE STO	13,657.00	14,308.00	14,308.00	14,308.00	4.5%
V3719716 56947		08PVANDSTO	21,011.00	22,012.00	22,012.00	23,012.00	4.5%
V3719716 56948		08P AUDIO	3,152.00	3,302.00	3,302.00	3,452.00	4.5%
V3719716 56949		08PBLDGFAC	3,152.00	3,302.00	3,302.00	3,452.00	4.5%
V3719716 56951		08PTELEPHO	3,572.00	3,742.00	3,742.00	3,912.00	4.5%
V3719716 56952		08PARTSINS	420.00	440.00	440.00	460.00	4.5%
V3719716 56953		08PBUCKETT	3,152.00	3,302.00	3,302.00	3,452.00	4.5%
V3719716 56954		08PTRACBAC	2,101.00	2,201.00	2,201.00	2,301.00	4.5%
V3719716 56955		08PTSRRDIV	2,206.00	2,311.00	2,311.00	2,416.00	4.5%
V3719716 56956		08PGEYLIGH	5,316.00	5,569.00	5,569.00	5,822.00	4.5%
V3719716 56957		08PGEYWELL	693.00	726.00	726.00	759.00	4.5%
V3719716 56958		08PCAMCH	1,613.00	1,689.00	1,689.00	1,764.00	4.4%
V3719716 56959		08P RESCUE	3,152.00	3,302.00	3,302.00	3,452.00	4.5%
V3719716 56961		08PCHMYRTL	2,976.00	3,117.00	3,117.00	3,259.00	4.6%
V3719716 56962		08PEXCULV	1,627.00	1,705.00	1,705.00	1,786.00	4.8%
V3719716 56963		09PEPCBOND	45,000.00	45,000.00	45,000.00	50,000.00	11.1%
V3719716 56964		09PCCBROAD	2,200.00	2,200.00	2,200.00	2,200.00	.0%
V3719716 56965		09PCALLBAC	500.00	500.00	500.00	500.00	.0%
V3719716 56966		09POPENSPA	3,900.00	3,900.00	3,900.00	3,900.00	.0%
V3719716 56967		09PTELEPHO	1,900.00	1,900.00	1,900.00	1,900.00	.0%
V3719716 56968		10PCANFIEL	10,390.00	10,390.00	10,390.00	10,390.00	.0%
V3719716 56969		10P CITYBU	5,200.00	5,200.00	5,200.00	5,200.00	.0%
V3719716 56970		10PVCREPLA	4,550.00	4,550.00	4,550.00	4,550.00	.0%
V3719716 56971		10PCASINOR	1,920.00	2,125.00	2,125.00	2,130.00	.2%
V3719716 56972		10PBUILDIN	2,090.00	2,320.00	2,320.00	2,320.00	.0%
V3719716 56973		10DPWGARA	1,920.00	2,140.00	2,140.00	2,140.00	.0%
V3719716 56975	1004	17BPRINCIP	.00	.00	.00	3,680.00	.0%
V3719716 56975	1075	17BPRINCIP	.00	.00	.00	24,620.00	.0%
V3719716 56975	1082	17BPRINCIP	.00	.00	.00	1,880.00	.0%
V3719716 56975	1117	17BPRINCIP	.00	.00	.00	2,325.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719716	56975	1141	17BPRINCIP	.00	.00	.00	.00	14,779.00	.0%
V3719716	56975	1165	17BPRINCIP	.00	.00	.00	.00	12,680.00	.0%
V3719716	56975	1215	17BPRINCIP	.00	.00	.00	.00	3,675.00	.0%
V3719716	56975	1223	17BPRINCIP	.00	.00	.00	.00	695.00	.0%
V3719716	56975	1231	17BPRINCIP	.00	.00	.00	.00	5,285.00	.0%
V3719716	56975	1232	17BPRINCIP	.00	.00	.00	.00	3,170.00	.0%
V3719716	56975	1235	17BPRINCIP	.00	.00	.00	.00	3,675.00	.0%
V3719716	56975	1245	17BPRINCIP	.00	.00	.00	.00	22,332.00	.0%
V3719716	56975	1246	17BPRINCIP	.00	.00	.00	.00	6,000.00	.0%
V3719716	56975	1250	17BPRINCIP	.00	.00	.00	.00	1,900.00	.0%
V3719716	56975	1251	17BPRINCIP	.00	.00	.00	.00	17,608.00	.0%
V3719716	56976		10PSEWERTR	2,130.00	2,370.00	2,370.00	2,370.00	2,370.00	.0%
V3719716	56977		10PBLOODBO	1,340.00	1,490.00	1,490.00	1,490.00	1,490.00	.0%
V3719716	56978		10PLAVFROO	2,510.00	2,790.00	2,790.00	2,790.00	2,790.00	.0%
V3719716	56979		10PREFLECT	1,650.00	1,840.00	1,840.00	1,840.00	1,840.00	.0%
V3719716	56980		10PWORKPLA	650.00	720.00	720.00	720.00	720.00	.0%
V3719716	56981		10PGPSEQUI	180.00	185.00	185.00	185.00	200.00	8.1%
V3719716	56982		10PFIRETRU	6,380.00	7,090.00	7,090.00	7,090.00	7,090.00	.0%
V3719716	56983		10PVACSEWE	3,660.00	4,070.00	4,070.00	4,070.00	4,070.00	.0%
V3719716	56984		10PDECREME	3,830.00	4,260.00	4,260.00	4,260.00	4,260.00	.0%
V3719716	56985		12PSPIRITL	715.00	735.00	735.00	735.00	750.00	2.0%
V3719716	56986		12PCITYBLD	5,715.00	5,870.00	5,870.00	5,870.00	6,020.00	2.6%
V3719716	56987		12PCASINO	8,575.00	8,805.00	8,805.00	8,805.00	9,030.00	2.6%
V3719716	56988		12PLKFDINF	12,970.00	13,310.00	13,310.00	13,310.00	13,650.00	2.6%
V3719716	56989		12PLKFDSID	480.00	495.00	495.00	495.00	505.00	2.0%
V3719716	56990		12IPDINFAS	1,330.00	1,365.00	1,365.00	1,365.00	1,400.00	2.6%
V3719716	56991		12PFDRADIO	705.00	725.00	725.00	725.00	740.00	2.1%
V3719716	56992		12PSECURIT	3,575.00	3,670.00	3,670.00	3,670.00	3,760.00	2.5%
V3719716	56993		12PWFDPAK	1,545.00	1,590.00	1,590.00	1,590.00	1,630.00	2.5%
V3719716	56994		12PSOUNDRE	485.00	500.00	500.00	500.00	510.00	2.0%
V3719716	56995		12PICERINK	5,310.00	5,440.00	5,440.00	5,440.00	5,590.00	2.8%
V3719716	56996		12PDLWNPD	73,825.00	75,765.00	75,765.00	75,765.00	77,710.00	2.6%
V3719716	56997		PRIN12RBON	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
V3719716	56998	1039	14BONDPRIN	1,025.00	1,049.00	1,049.00	1,049.00	1,073.00	2.3%
V3719716	56998	1133	14BONDPRIN	2,358.00	2,415.00	2,415.00	2,415.00	2,471.00	2.3%
V3719716	56998	1141	14BONDPRIN	6,148.00	6,294.00	6,294.00	6,294.00	6,441.00	2.3%
V3719716	56998	1165	14BONDPRIN	8,197.00	8,392.00	8,392.00	8,392.00	8,588.00	2.3%
V3719716	56998	1182	14BONDPRIN	2,459.00	2,518.00	2,518.00	2,518.00	2,576.00	2.3%
V3719716	56998	1200	14BONDPRIN	11,919.00	12,203.00	12,203.00	12,203.00	12,486.00	2.3%
V3719716	56998	1203	14BONDPRIN	866.00	887.00	887.00	887.00	907.00	2.3%
V3719716	56998	1209	14BONDPRIN	8,197.00	8,392.00	8,392.00	8,392.00	8,588.00	2.3%
V3719716	56998	1211	14BONDPRIN	11,001.00	11,263.00	11,263.00	11,263.00	11,525.00	2.3%
V3719716	56998	1212	14BONDPRIN	7,378.00	7,553.00	7,553.00	7,553.00	7,729.00	2.3%
V3719716	56998	1213	14BONDPRIN	7,378.00	7,553.00	7,553.00	7,553.00	7,729.00	2.3%

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

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PROJECTION: 2018 2018 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719716 56998 1214 14BONDPRIN	6,230.00	6,378.00	6,378.00	6,378.00	6,378.00	6,527.00	2.3%
V3719716 56998 1215 14BONDPRIN	7,132.00	7,301.00	7,301.00	7,301.00	7,301.00	7,471.00	2.3%
V3719716 56998 1216 14BONDPRIN	4,091.00	4,188.00	4,188.00	4,188.00	4,188.00	4,285.00	2.3%
V3719716 56998 1217 14BONDPRIN	7,890.00	8,078.00	8,078.00	8,078.00	8,078.00	8,266.00	2.3%
V3719716 56998 1218 14BONDPRIN	5,326.00	5,455.00	5,455.00	5,455.00	5,455.00	5,582.00	2.3%
V3719716 56998 1219 14BONDPRIN	1,025.00	1,049.00	1,049.00	1,049.00	1,049.00	1,073.00	2.3%
V3719716 56998 1220 14BONDPRIN	1,771.00	1,813.00	1,813.00	1,813.00	1,813.00	1,855.00	2.3%
V3719716 56998 1221 14BONDPRIN	1,854.00	1,941.00	1,941.00	1,898.00	1,941.00	1,941.00	.0%
V3719716 56998 1222 14BONDPRIN	1,031.00	1,057.00	1,057.00	1,057.00	1,057.00	1,081.00	2.3%
V3719716 56998 1223 14BONDPRIN	2,251.00	2,304.00	2,304.00	2,304.00	2,304.00	2,358.00	2.3%
V3719716 56998 1226 14BONDPRIN	5,123.00	5,245.00	5,245.00	5,245.00	5,245.00	5,367.00	2.3%
V3719716 56998 75660 14BONDPRIN	3,033.00	3,105.00	3,105.00	3,105.00	3,105.00	3,177.00	2.3%
V3719716 56999 1016 PRIN15BOND	3,798.00	3,840.00	3,840.00	3,840.00	3,840.00	3,950.00	2.9%
V3719716 56999 1141 PRIN15BOND	8,445.00	8,530.00	8,530.00	8,530.00	8,530.00	8,780.00	2.9%
V3719716 56999 1165 PRIN15BOND	7,035.00	7,110.00	7,110.00	7,110.00	7,110.00	7,320.00	3.0%
V3719716 56999 1186 PRIN15BOND	4,920.00	4,970.00	4,970.00	4,970.00	4,970.00	5,120.00	3.0%
V3719716 56999 1188 PRIN15BOND	5,630.00	5,685.00	5,685.00	5,685.00	5,685.00	5,855.00	3.0%
V3719716 56999 1228 PRIN15BOND	11,540.00	11,660.00	11,660.00	11,660.00	11,660.00	12,000.00	2.9%
V3719716 56999 1229 PRIN15BOND	14,625.00	15,210.00	15,210.00	14,775.00	15,210.00	15,210.00	.0%
V3719716 56999 1230 PRIN15BOND	6,386.00	6,455.00	6,455.00	6,455.00	6,455.00	6,645.00	2.9%
V3719716 56999 1231 PRIN15BOND	11,255.00	11,375.00	11,375.00	11,375.00	11,375.00	11,710.00	2.9%
V3719716 56999 1232 PRIN15BOND	23,640.00	23,885.00	23,885.00	23,885.00	23,885.00	24,590.00	3.0%
V3719716 56999 1233 PRIN15BOND	10,440.00	10,555.00	10,555.00	10,555.00	10,555.00	10,860.00	2.9%
V3719716 56999 1234 PRIN15BOND	3,520.00	3,555.00	3,555.00	3,555.00	3,555.00	3,660.00	3.0%
V3719716 56999 1235 PRIN15BOND	2,165.00	2,190.00	2,190.00	2,190.00	2,190.00	2,255.00	3.0%
V3719716 56999 1236 PRIN15BOND	7,035.00	7,110.00	7,110.00	7,110.00	7,110.00	7,320.00	3.0%
V3719716 56999 1240 PRIN15BOND	1,405.00	1,420.00	1,420.00	1,420.00	1,420.00	1,465.00	3.2%
V3719716 56999 75660 PRIN15BOND	550.00	555.00	555.00	555.00	555.00	570.00	2.7%
TOTAL PRINCIPAL	1,844,090.00	1,940,673.00	1,940,974.00	1,885,496.00	1,940,674.00	1,949,497.00	.4%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	12,463.85	11,963.22	11,963.22	6,108.59	11,963.22	11,448.07	-4.3%
V3719717 57002 13IWEDGEWO	3,011.06	3,011.06	3,011.06	1,475.73	3,011.06	1,492.65	-50.4%
V3719717 57003 13IFDBREAT	2,925.12	2,807.62	2,807.62	1,433.61	2,807.62	2,686.73	-4.3%
V3719717 57004 13IICERINK	1,112.96	1,068.24	1,068.24	545.46	1,068.24	1,022.23	-4.3%
V3719717 57005 13IDUMPPLO	5,239.17	2,728.70	2,728.70	2,567.73	2,728.70	4,812.14	76.4%
V3719717 57006 13IFDHYDRA	1,570.84	1,507.73	1,507.73	769.87	1,507.73	1,442.79	-4.3%
V3719717 57007 13ICITYBLD	6,022.01	5,780.12	5,780.12	2,951.41	5,780.12	5,531.21	-4.3%
V3719717 57008 13ITSLKFS	4,516.54	4,335.11	4,335.11	2,213.57	4,335.11	4,148.41	-4.3%
V3719717 57009 13IPLAYGRO	722.65	693.61	693.61	354.17	693.61	663.73	-4.3%
V3719717 57011 13ITENBBCT	2,886.94	2,770.97	2,770.97	1,414.90	2,770.97	2,651.63	-4.3%
V3719717 57012 13IGEYSERT	4,516.54	4,335.11	4,335.11	2,213.57	4,335.11	4,148.41	-4.3%
V3719717 57013 13ICASINOR	9,033.06	8,670.19	8,670.19	4,427.13	8,670.19	8,296.80	-4.3%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE		
V3719717 57014		13IMESSAGE	813.91	813.91	813.91	398.90	813.91	747.56	-8.2%
V3719717 57015		13IBRUCHTR	1,806.66	1,734.09	1,734.09	885.45	1,734.09	1,659.42	-4.3%
V3719717 57016		13IWAVFDRO	2,336.09	2,336.09	2,336.09	1,144.92	2,336.09	2,145.68	-8.2%
V3719717 57017		13IWEIBELF	1,156.27	1,156.27	1,156.27	566.69	1,156.27	1,062.00	-8.2%
V3719717 57018		13ISPIRITL	752.82	722.57	722.57	368.96	722.57	691.44	-4.3%
V3719717 57019		13ICOMPOST	5,419.86	5,419.86	5,419.86	2,656.29	5,419.86	4,978.12	-8.2%
V3719717 57021		13IEWPLAYG	361.36	346.83	346.83	177.10	346.83	331.88	-4.3%
V3719717 57022		13IWATERFR	9,785.74	9,392.64	9,392.64	4,796.02	9,392.64	8,988.14	-4.3%
V3719717 57023		13IDUMPTRU	5,239.15	5,239.15	5,239.15	2,567.72	5,239.15	4,812.12	-8.2%
V3719717 57024		13ISKIDSTE	941.19	903.39	903.39	461.28	903.39	864.49	-4.3%
V3719717 57025		13ILKAVFDR	9,676.28	9,287.58	9,287.58	4,742.37	9,287.58	8,887.62	-4.3%
V3719717 57026		13IPKDKWOO	8,966.16	8,605.98	8,605.98	4,394.34	8,605.98	8,235.36	-4.3%
V3719717 57027		13IBALLSTO	1,063.68	1,020.94	1,020.94	521.31	1,020.94	926.97	-9.2%
V3719717 57028		13ILKAVFDR	6,461.81	6,202.23	6,202.23	3,166.95	6,202.23	5,935.12	-4.3%
V3719717 57031		13ILOADTOO	4,215.43	4,046.09	4,046.09	2,065.99	4,046.09	3,871.85	-4.3%
V3719717 57090		INTEREST	.00	.00	6,210.10	6,210.10	.00	.00	-100.0%
V3719717 57130		FIRE TRUCK	1,387.50	562.50	562.50	562.50	562.50	.00	-100.0%
V3719717 57150		EAST AVE	162.50	62.50	62.50	62.50	62.50	.00	-100.0%
V3719717 57210		VERNON ARE	1,125.00	.00	.00	.00	.00	.00	.0%
V3719717 57240		CHURCH ST	287.74	.00	.00	.00	.00	.00	.0%
V3719717 57250		EAST AVE	2,747.42	973.70	973.70	973.70	973.70	.00	-100.0%
V3719717 57513		TANDEM	295.13	113.63	113.63	113.63	113.63	.00	-100.0%
V3719717 57514		STUMPER	118.15	45.50	45.50	45.50	45.50	.00	-100.0%
V3719717 57515		TREE TRUCK	354.18	136.38	136.38	136.38	136.38	.00	-100.0%
V3719717 57516		PUMPER	3,341.75	2,956.00	2,956.00	2,956.00	2,956.00	2,463.38	-16.7%
V3719717 57517		GRANDE PAR	8,369.65	7,475.88	7,475.88	7,475.88	7,475.88	6,312.13	-15.6%
V3719717 57519		STATUE	59.08	22.75	22.75	22.75	22.75	.00	-100.0%
V3719717 57520		FIRE EQ	1,062.47	1,025.19	1,025.19	1,025.19	1,025.19	976.52	-4.7%
V3719717 57610		INT WS III	6,739.26	5,954.26	5,954.26	5,954.26	5,954.26	4,946.88	-16.9%
V3719717 57620		INT S BRDW	2,516.75	1,893.92	1,893.92	1,893.92	1,893.92	1,457.61	-23.0%
V3719717 57630		INT WEST A	2,880.70	2,631.20	2,631.20	2,631.20	2,631.20	2,299.10	-12.6%
V3719717 57640		INT GILMED	4,988.78	4,421.63	4,421.63	4,421.63	4,421.63	3,683.00	-16.7%
V3719717 57650		STAT LN IN	1,534.64	1,480.80	1,480.80	1,480.80	1,480.80	1,410.47	-4.7%
V3719717 57700		GRANDE INT	1,144.30	1,104.14	1,104.14	1,104.14	1,104.14	1,051.71	-4.7%
V3719717 57701		H&L INT	23,767.23	22,933.24	22,933.24	22,933.24	22,933.24	21,844.26	-4.7%
V3719717 57702		TANDEM INT	2,813.59	2,714.87	2,714.87	2,714.87	2,714.87	2,585.97	-4.7%
V3719717 57710		BATHROOM I	1,534.64	1,480.80	1,480.80	1,480.80	1,480.80	1,410.47	-4.7%
V3719717 57711		REC BLDG I	1,180.49	1,139.07	1,139.07	1,139.07	1,139.07	1,085.00	-4.7%
V3719717 57712		DPS LAND I	5,646.90	5,448.76	5,448.76	5,448.76	5,448.76	5,190.04	-4.7%
V3719717 57713		AIR COND I	283.37	273.43	273.43	273.43	273.43	263.10	-3.8%
V3719717 57714		LOADER I	2,813.59	2,714.87	2,714.87	2,714.87	2,714.87	2,585.97	-4.7%
V3719717 57715		ROLLER I	1,023.14	987.23	987.23	987.23	987.23	940.36	-4.7%
V3719717 57716		DUMP TR I	2,429.98	2,344.72	2,344.72	2,344.72	2,344.72	2,233.39	-4.7%
V3719717 57717		ELECTION I	590.22	569.50	569.50	569.50	569.50	542.45	-4.7%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719717 57908	06I JAIL C	1,504.82	1,456.10	1,456.10	1,456.10	1,456.10	1,392.63	-4.4%
V3719717 57909	06I PD ELE	1,203.76	1,164.78	1,164.78	1,164.78	1,164.78	1,114.01	-4.4%
V3719717 57910	06I DUMP T	3,611.51	3,494.62	3,494.62	3,494.62	3,494.62	3,342.32	-4.4%
V3719717 57911	06I SWEEPE	4,815.27	4,659.43	4,659.43	4,659.43	4,659.43	4,456.36	-4.4%
V3719717 57912	06I ARTS C	1,805.83	1,747.38	1,747.38	1,747.38	1,747.38	1,671.20	-4.4%
V3719717 57913	06I CASINO	7,524.03	7,280.51	7,280.51	7,280.51	7,280.51	6,963.19	-4.4%
V3719717 57914	06I SE STO	3,009.60	2,912.21	2,912.21	2,912.21	2,912.21	2,785.29	-4.4%
V3719717 57915	06I EXCELS	6,771.64	6,552.47	6,552.47	6,552.47	6,552.47	6,266.90	-4.4%
V3719717 57916	06I MAPLE	5,266.70	5,096.24	5,096.24	5,096.24	5,096.24	4,874.11	-4.4%
V3719717 57917	06I OPEN S	95,463.95	92,374.22	92,374.22	92,374.22	92,374.22	88,348.27	-4.4%
V3719717 57918	06I EX ENG	752.36	728.00	728.00	728.01	728.00	696.28	-4.4%
V3719717 57920	07I LK FIR	1,107.61	1,021.72	1,021.72	1,021.72	1,021.72	958.20	-6.2%
V3719717 57921	07I S BDWY	11,396.89	10,512.99	10,512.99	10,512.99	10,512.99	9,859.34	-6.2%
V3719717 57922	07I ARTS C	1,582.26	1,459.55	1,459.55	1,459.55	1,459.55	1,368.10	-6.3%
V3719717 57923	07I CASINO	11,075.95	10,216.91	10,216.91	10,216.91	10,216.91	9,581.66	-6.2%
V3719717 57924	07I PUTNAM	12,974.77	11,968.51	11,968.51	11,968.51	11,968.51	11,224.36	-6.2%
V3719717 57925	07I RESTRO	3,797.46	3,502.93	3,502.93	3,502.93	3,502.93	3,285.13	-6.2%
V3719717 57926	07I SE STM	9,493.72	8,757.43	8,757.43	8,757.43	8,757.43	8,212.93	-6.2%
V3719717 57927	07I COMPOS	11,867.17	10,946.79	10,946.79	10,946.79	10,946.79	10,266.17	-6.2%
V3719717 57928	07I WATERF	6,329.16	5,838.33	5,838.33	5,838.33	5,838.33	5,475.33	-6.2%
V3719717 57929	07I DWNPED	1,898.83	1,751.55	1,751.55	1,751.55	1,751.55	1,642.65	-6.2%
V3719717 57930	07I PD RAD	2,487.32	2,294.40	2,294.40	2,294.40	2,294.40	2,151.75	-6.2%
V3719717 57931	07I CH SEC	664.57	613.00	613.00	613.00	613.00	574.88	-6.2%
V3719717 57932	07I MUNIFC	31,645.63	29,191.36	29,191.36	29,191.36	29,191.36	27,376.38	-6.2%
V3719717 57933	07I F ENGN	11,867.17	10,946.79	10,946.79	10,946.79	10,946.79	10,266.17	-6.2%
V3719717 57934	07I EMS E	4,746.79	4,378.67	4,378.67	4,378.67	4,378.67	4,106.44	-6.2%
V3719717 57935	07I TR SIG	3,797.46	3,502.93	3,502.93	3,502.93	3,502.93	3,285.13	-6.2%
V3719717 57936	07I NWTRSG	4,734.24	4,367.06	4,367.06	4,367.06	4,367.06	4,095.54	-6.2%
V3719717 57937	07I RECFAC	137,025.40	126,398.50	126,398.50	126,398.47	126,398.50	118,539.68	-6.2%
V3719717 57938	07I NETTIN	316.40	291.88	291.88	291.88	291.88	273.73	-6.2%
V3719717 57939	07I GR FLR	6,329.16	5,838.33	5,838.33	5,838.30	5,838.33	5,475.33	-6.2%
V3719717 57940	07I F APRO	222.16	204.92	204.92	204.92	204.92	192.19	-6.2%
V3719717 57941	08I LKAV F	10,201.44	9,958.30	9,958.30	9,958.30	9,958.30	9,703.60	-2.6%
V3719717 57942	08I WEST F	3,310.30	3,231.40	3,231.40	3,231.40	3,231.40	3,148.74	-2.6%
V3719717 57943	08I PW GAR	6,611.76	6,454.16	6,454.16	6,454.16	6,454.16	6,289.06	-2.6%
V3719717 57944	08I SEC SY	2,160.86	2,109.40	2,109.40	2,109.40	2,109.40	2,055.50	-2.6%
V3719717 57945	08ISESTORM	28,650.84	27,968.00	27,968.00	27,968.00	27,968.00	27,252.60	-2.6%
V3719717 57947	08IVANDBST	44,077.92	43,027.38	43,027.38	43,027.36	43,027.38	41,926.78	-2.6%
V3719717 57948	08IAUDIOSY	6,611.76	6,454.16	6,454.16	6,454.16	6,454.16	6,289.06	-2.6%
V3719717 57949	08IBLGFACY	6,611.72	6,454.12	6,454.12	6,454.12	6,454.12	6,289.02	-2.6%
V3719717 57951	08I TELEPH	7,493.26	7,314.66	7,314.66	7,314.66	7,314.66	7,127.56	-2.6%
V3719717 57952	08IARTSCEL	881.66	860.66	860.66	860.66	860.66	838.66	-2.6%
V3719717 57953	08IBUCKET	6,611.72	6,454.12	6,454.12	6,454.12	6,454.12	6,289.02	-2.6%
V3719717 57954	08ITRACBAC	4,407.80	4,302.76	4,302.76	4,302.76	4,302.76	4,192.70	-2.6%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719717 57955		4,628.18	4,517.88	4,517.88	4,517.88	4,402.34	-2.6%
V3719717 57956		11,151.74	10,885.94	10,885.94	10,885.94	10,607.48	-2.6%
V3719717 57957		1,454.72	1,420.06	1,420.06	1,420.06	1,383.76	-2.6%
V3719717 57958		3,383.00	3,302.36	3,302.36	3,302.36	3,217.90	-2.6%
V3719717 57959		6,611.72	6,454.12	6,454.12	6,454.12	6,289.02	-2.6%
V3719717 57961		6,242.52	6,093.72	6,093.72	6,093.72	5,937.86	-2.6%
V3719717 57962		3,413.50	3,332.16	3,332.16	3,332.16	3,246.90	-2.6%
V3719717 57963		20,081.25	18,168.75	18,168.75	18,168.75	16,150.00	-11.1%
V3719717 57964		3,861.38	3,717.88	3,767.88	3,717.88	3,674.38	-2.5%
V3719717 57965		954.76	933.50	933.50	933.50	912.26	-2.3%
V3719717 57966		6,875.88	6,710.12	6,710.12	6,710.12	6,544.38	-2.5%
V3719717 57967		3,390.50	3,309.76	3,309.76	3,309.76	3,229.00	-2.4%
V3719717 57968		15,734.76	15,275.52	15,275.52	15,275.51	14,816.28	-3.0%
V3719717 57969		7,866.28	7,636.44	7,636.44	7,636.44	7,406.60	-3.0%
V3719717 57970		6,883.26	6,682.16	6,682.16	6,682.16	6,481.04	-3.0%
V3719717 57971		3,856.09	3,762.45	3,762.45	3,762.45	3,663.95	-2.6%
V3719717 57972		4,213.07	4,110.97	4,110.97	4,110.97	4,003.56	-2.6%
V3719717 57973		3,876.70	3,782.71	3,782.71	3,782.71	3,683.62	-2.6%
V3719717 57975 1004		.00	.00	.00	.00	6,585.19	.0%
V3719717 57975 1075		.00	.00	.00	.00	44,090.39	.0%
V3719717 57975 1082		.00	.00	.00	.00	3,368.24	.0%
V3719717 57975 1117		.00	.00	.00	.00	4,163.08	.0%
V3719717 57975 1141		.00	.00	.00	.00	26,458.25	.0%
V3719717 57975 1165		.00	.00	.00	.00	22,707.60	.0%
V3719717 57975 1215		.00	.00	.00	.00	6,585.31	.0%
V3719717 57975 1223		.00	.00	.00	.00	1,248.95	.0%
V3719717 57975 1231		.00	.00	.00	.00	9,461.44	.0%
V3719717 57975 1232		.00	.00	.00	.00	5,676.90	.0%
V3719717 57975 1235		.00	.00	.00	.00	6,585.31	.0%
V3719717 57975 1245		.00	.00	.00	.00	39,981.69	.0%
V3719717 57975 1246		.00	.00	.00	.00	10,740.82	.0%
V3719717 57975 1250		.00	.00	.00	.00	3,406.15	.0%
V3719717 57975 1251		.00	.00	.00	.00	31,534.67	.0%
V3719717 57976		4,297.33	4,193.16	4,193.16	4,193.16	4,083.43	-2.6%
V3719717 57977		2,696.05	2,630.53	2,630.53	2,630.53	2,561.55	-2.6%
V3719717 57978		5,055.73	4,933.03	4,933.03	4,933.03	4,803.85	-2.6%
V3719717 57979		3,328.74	3,247.94	3,247.94	3,247.94	3,162.75	-2.6%
V3719717 57980		1,305.89	1,274.17	1,274.17	1,274.17	1,240.84	-2.6%
V3719717 57981		356.74	348.29	348.29	348.29	339.37	-2.6%
V3719717 57982		12,850.10	12,538.27	12,538.27	12,538.27	12,210.01	-2.6%
V3719717 57983		7,373.27	7,194.32	7,194.32	7,194.32	7,005.88	-2.6%
V3719717 57984		7,718.90	7,531.62	7,531.62	7,531.62	7,334.38	-2.6%
V3719717 57985		632.95	618.45	618.45	618.45	603.60	-2.4%
V3719717 57986		5,063.69	4,947.84	4,947.84	2,503.27	4,828.94	-2.4%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719717 57987	12I CASINO	7,595.77	7,421.97	7,421.97	3,755.01	7,421.97	7,243.62	-2.4%
V3719717 57988	12ILKFDINF	11,484.50	11,221.70	11,221.70	5,677.40	11,221.70	10,952.10	-2.4%
V3719717 57989	12ILKFDSID	424.84	415.09	415.09	210.02	415.09	405.09	-2.4%
V3719717 57990	12IPDINFAS	1,177.16	1,150.21	1,150.21	581.93	1,150.21	822.56	-28.5%
V3719717 57991	12IFDRADIO	624.57	610.27	610.27	308.76	610.27	595.62	-2.4%
V3719717 57992	12ISECCAME	3,164.93	3,092.48	3,092.48	1,564.59	3,092.48	3,018.18	-2.4%
V3719717 57993	12IWFPARK	1,370.29	1,338.94	1,338.94	677.42	1,338.94	1,306.74	-2.4%
V3719717 57994	12ISNDRECO	430.39	420.54	420.54	212.77	420.54	410.44	-2.4%
V3719717 57995	12IRINKREH	4,702.36	4,594.86	4,594.86	2,324.63	4,594.86	4,484.56	-2.4%
V3719717 57996	12IWDLWNP	65,372.75	63,876.85	63,876.85	32,317.25	63,876.85	62,342.10	-2.4%
V3719717 57997	INT12RBOND	8,000.00	6,900.00	6,900.00	3,450.00	6,900.00	5,800.00	-15.9%
V3719717 57998	1039 14BONDINTE	620.19	399.45	599.45	304.97	399.45	578.23	-3.5%
V3719717 57998	1133 14BONDINTE	1,427.46	1,379.73	1,379.73	701.94	1,379.73	1,330.87	-3.5%
V3719717 57998	1141 14BONDINTE	3,721.12	3,596.70	3,596.70	1,829.82	3,596.70	3,469.35	-3.5%
V3719717 57998	1165 14BONDINTE	4,961.51	4,795.62	4,795.62	2,439.77	4,795.62	4,625.82	-3.5%
V3719717 57998	1182 14BONDINTE	1,488.49	1,438.72	1,438.72	731.95	1,438.72	1,387.78	-3.5%
V3719717 57998	1200 14BONDINTE	7,214.02	6,972.83	6,972.83	3,547.40	6,972.83	6,725.94	-3.5%
V3719717 57998	1203 14BONDINTE	523.92	506.39	506.39	257.63	506.39	488.45	-3.5%
V3719717 57998	1209 14BONDINTE	4,961.53	4,795.64	4,795.64	2,439.78	4,795.64	4,625.84	-3.5%
V3719717 57998	1211 14BONDINTE	6,658.32	6,435.71	6,435.71	3,274.17	6,435.71	6,207.83	-3.5%
V3719717 57998	1212 14BONDINTE	4,465.36	4,316.05	4,316.05	2,195.79	4,316.05	4,163.23	-3.5%
V3719717 57998	1213 14BONDINTE	4,465.36	4,316.05	4,316.05	2,195.79	4,316.05	4,163.23	-3.5%
V3719717 57998	1214 14BONDINTE	3,770.76	3,644.68	3,644.68	1,854.23	3,644.68	3,515.63	-3.5%
V3719717 57998	1215 14BONDINTE	4,316.50	4,172.17	4,172.17	2,122.59	4,172.17	4,024.45	-3.5%
V3719717 57998	1216 14BONDINTE	2,475.85	2,393.06	2,393.06	1,217.47	2,393.06	2,308.33	-3.5%
V3719717 57998	1217 14BONDINTE	4,775.46	4,615.78	4,615.78	2,348.28	4,615.78	4,452.34	-3.5%
V3719717 57998	1218 14BONDINTE	3,225.02	3,117.21	3,117.21	1,585.88	3,117.21	3,006.84	-3.5%
V3719717 57998	1219 14BONDINTE	620.19	599.45	599.45	304.97	599.45	578.23	-3.5%
V3719717 57998	1220 14BONDINTE	1,071.69	1,035.85	1,035.85	526.99	1,035.85	999.17	-3.5%
V3719717 57998	1221 14BONDINTE	1,122.30	1,084.78	1,084.78	551.88	1,084.78	1,046.39	-3.5%
V3719717 57998	1222 14BONDINTE	624.29	603.41	603.41	306.99	603.41	582.03	-3.5%
V3719717 57998	1223 14BONDINTE	1,362.31	1,316.76	1,316.76	669.90	1,316.76	1,270.14	-3.5%
V3719717 57998	1226 14BONDINTE	3,100.99	2,997.31	2,997.31	1,524.88	2,997.31	2,891.19	-3.5%
V3719717 57998	75660 14BONDINTE	1,835.77	1,774.39	1,774.39	902.72	1,774.39	1,711.57	-3.5%
V3719717 57999	1016 INT 15 BON	4,076.99	3,991.06	3,991.06	2,017.13	3,991.06	3,903.42	-2.2%
V3719717 57999	1141 INT 15 BON	9,062.79	8,871.82	8,871.82	4,483.89	8,871.82	8,677.08	-2.2%
V3719717 57999	1165 INT 15 BON	7,552.40	7,393.27	7,393.27	3,736.63	7,393.27	7,230.93	-2.2%
V3719717 57999	1186 INT 15 BON	5,282.01	5,170.74	5,170.74	2,613.33	5,170.74	5,057.22	-2.2%
V3719717 57999	1188 INT 15 BON	6,041.88	5,914.59	5,914.59	2,989.27	5,914.59	5,784.77	-2.2%
V3719717 57999	1228 INT 15 BON	12,385.78	12,124.79	12,124.79	6,127.98	12,124.79	11,858.62	-2.2%
V3719717 57999	1229 INT 15 BON	15,696.85	15,366.10	15,366.10	7,766.16	15,366.10	15,028.77	-2.2%
V3719717 57999	1230 INT 15 BON	6,857.85	6,713.38	6,713.38	3,393.00	6,713.38	6,566.01	-2.2%
V3719717 57999	1231 INT 15 BON	12,083.78	11,829.19	11,829.19	5,978.58	11,829.19	11,569.48	-2.2%
V3719717 57999	1232 INT 15 BON	25,375.99	24,841.34	24,841.34	12,555.02	24,841.34	24,296.00	-2.2%

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

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMPREHENS	PCT CHANGE
V3719717 57999 1233 INT 15 BON	11,207.71	10,971.52	10,971.52	5,545.13	10,971.52	10,730.71	-2.2%
V3719717 57999 1234 INT 15 BON	3,776.08	3,696.49	3,696.49	1,868.24	3,696.49	3,615.32	-2.2%
V3719717 57999 1235 INT 15 BON	2,326.16	2,277.16	2,277.16	1,150.90	2,277.16	2,227.15	-2.2%
V3719717 57999 1236 INT 15 BON	7,552.37	7,393.23	7,393.23	3,736.61	7,393.23	7,230.89	-2.2%
V3719717 57999 1240 INT 15 BON	1,510.48	1,478.70	1,478.70	747.34	1,478.70	1,446.24	-2.2%
V3719717 57999 75660 INT 15 BON	590.55	578.11	578.11	292.18	578.11	565.45	-2.2%
TOTAL DEBT SERVICE INTEREST	1,463,140.96	1,423,971.07	1,430,431.17	1,199,013.76	1,423,971.07	1,574,183.43	10.0%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	68,593.94	199,600.00	199,600.00	.00	199,600.00	30,000.00	-85.0%
TOTAL CONTINGENCY/TRANSFERS	68,593.94	199,600.00	199,600.00	.00	199,600.00	30,000.00	-85.0%
TOTAL DEBT SERVICE	3,404,328.19	3,604,244.07	3,614,575.93	3,127,419.54	3,608,365.83	3,593,680.43	-.6%
TOTAL MAYOR	3,404,328.19	3,604,244.07	3,614,575.93	3,127,419.54	3,608,365.83	3,593,680.43	-.6%
TOTAL DEBT SERVICE FUND	3,404,328.19	3,604,244.07	3,614,575.93	3,127,419.54	3,608,365.83	3,593,680.43	-.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	67,004,811.83	65,733,564.28	82,477,007.00	48,014,635.44	74,252,226.76	68,123,954.78	-17.4%
GRAND TOTAL	67,004,811.83	65,733,564.28	82,477,007.00	48,014,635.44	74,252,226.76	68,123,954.78	-17.4%

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