



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2017

2018 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
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1	MAYOR						
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1210	MAYORS OFFICE						
A3011211 51000	MAYOR	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	
A3011211 51020	DEP MAYOR	67,646.62	73,200.00	73,200.00	74,664.00	74,664.00	
A3011211 51270	EX ASST MA	39,617.79	39,976.00	48,455.00	49,424.00	49,424.00	
A3011211 58030	SS CITY PO	9,200.12	9,767.21	9,767.21	10,601.98	10,601.98	
	TOTAL PERSONAL SERVICE	130,964.41	137,443.21	145,922.21	149,189.98	149,189.98	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3011212 52200	OFFICE EQ	5,185.28	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL EQUIPMENT AND CAPITAL	5,185.28	1,000.00	1,000.00	1,000.00	1,000.00	
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4	CONTRACTED SERVICES						
A3011214 54110	OFFICE SUP	7,308.63	2,000.00	1,300.00	2,000.00	2,000.00	
A3011214 54120	POSTAGE	300.00	200.00	320.00	200.00	200.00	
A3011214 54230	DUES	950.00	950.00	950.00	950.00	950.00	
A3011214 54231	CHAMBER DU	.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3011214 54233	DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	
A3011214 54250	CONF REG	-3.00	750.00	275.00	275.00	275.00	
A3011214 54440	BOOKS	66.00	200.00	100.00	100.00	67.00	
A3011214 54540	TRAVEL	971.81	.00	565.05	500.00	250.00	
A3011214 54610	REP MAN BU	11,211.00	.00	.00	.00	.00	
A3011214 54670	PHONES	1,130.48	1,750.00	1,630.00	1,750.00	1,750.00	
A3011214 54720	PROF SER	.00	.00	12,500.00	2,500.00	2,500.00	
A3011214 54740	SC EQUIP	2,468.69	1,800.00	3,500.00	2,000.00	2,000.00	
A3011214 54753	16HUDCONFE	18,160.00	.00	.00	.00	.00	
	TOTAL CONTRACTED SERVICES	43,063.61	9,650.00	23,140.05	12,275.00	11,992.00	
	TOTAL MAYORS OFFICE	179,213.30	148,093.21	170,062.26	162,464.98	162,181.98	
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1420	CITY ATTORNEY'S OFFICE						
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1	PERSONAL SERVICE						
A3011421 51090	CITY ATTY	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A3011421 51110	ASST ATTY	59,999.96	60,000.00	60,000.00	60,000.00	60,000.00	
A3011421 51276	EXASSISTAN	39,747.47	41,892.00	39,392.00	49,424.10	49,424.10	
A3011421 51540	CLERK PT	.00	.00	2,500.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3011471 51440 SR CLERK	274.03	.00	.00	.00	.00	.00	
A3011471 51550 SECY CS CO	52,800.21	53,821.00	57,655.00	50,000.00	50,000.00	50,000.00	
A3011471 51553 CS CLERK	19,006.09	36,536.40	39,861.40	35,000.00	35,000.00	35,000.00	
A3011471 51960 OVERTIME	552.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3011471 51990 SICK LEAVE	.00	.00	10,323.00	.00	.00	.00	
A3011471 58030 SS CITY PO	5,596.60	7,218.34	8,301.34	6,502.50	6,502.50	6,502.50	
TOTAL PERSONAL SERVICE	79,479.28	101,575.74	120,140.74	95,502.50	95,502.50	95,502.50	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52204 OFFICE EQ	.00	.00	.00	36,000.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	36,000.00	.00	.00	
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUP	695.67	700.00	600.00	800.00	800.00	800.00	
A3011474 54120 POSTAGE	1,187.75	2,000.00	1,200.00	2,000.00	2,000.00	1,200.00	
A3011474 54290 MEDI EXAMS	9,093.06	9,000.00	8,115.24	9,000.00	9,000.00	9,000.00	
A3011474 54410 PRINTING	.00	250.00	25.00	300.00	300.00	300.00	
A3011474 54420 ADVERTISIN	20.06	700.00	400.00	700.00	700.00	700.00	
A3011474 54570 TRAINING	606.77	250.00	250.00	2,250.00	2,250.00	2,250.00	
A3011474 54630 OFF RENTAL	1,725.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A3011474 54671 PHONE FAX	136.96	175.00	350.00	350.00	350.00	350.00	
A3011474 54720 PROF SER	.00	.00	100.00	.00	.00	.00	
A3011474 54740 SC EQUIP	179.04	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
A3011474 54770 DISAB INSU	57.60	57.00	87.00	100.80	100.80	100.80	
A3011474 54773 LIAB INSUR	2,819.00	1,220.00	1,220.00	1,750.21	1,750.21	1,750.21	
A3011474 54774 LIFE INSUR	72.00	72.00	104.00	144.00	144.00	144.00	
A3011474 54775 SELF INSUR	.00	.00	5,536.51	.00	.00	.00	
TOTAL CONTRACTED SERVICES	16,592.91	17,524.00	20,087.75	20,595.01	20,595.01	19,795.01	
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZ	20,244.96	22,269.46	22,069.46	47,273.00	47,273.00	47,273.00	
A3011478 58011 VISION INS	438.12	446.88	584.88	876.24	876.24	876.24	
A3011478 58040 NYSERS	6,987.33	6,652.37	6,810.97	7,127.38	7,127.38	7,127.38	
TOTAL EMPLOYEE BENEFITS	27,670.41	29,368.71	29,465.31	55,276.62	55,276.62	55,276.62	
TOTAL CIVIL SERVICE	123,742.60	148,468.45	169,693.80	207,374.13	171,374.13	170,574.13	
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUCLERK	33,765.34	34,531.00	35,355.00	40,304.00	36,062.00	40,304.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3011651 58030 SS CITY PO	2,276.88	2,641.62	2,705.62	3,083.26	2,759.00	3,083.26	
TOTAL PERSONAL SERVICE	36,042.22	37,172.62	38,060.62	43,387.26	38,821.00	43,387.26	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	2,329.00	1,044.00	1,500.00	.00	.00	
A3011652 52600 SOFTWARE	7,281.96	10,157.00	8,057.00	10,157.00	10,157.00	10,157.00	
TOTAL EQUIPMENT AND CAPITAL	7,281.96	12,486.00	9,101.00	11,657.00	10,157.00	10,157.00	
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	1,193.50	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
A3011654 54670 PHONES	46,295.66	30,000.00	16,680.00	13,500.00	11,600.00	11,600.00	
A3011654 54730 MAINT SC	17,266.28	16,450.00	17,360.00	17,785.00	17,785.00	17,785.00	
TOTAL CONTRACTED SERVICES	64,755.44	47,650.00	35,040.00	32,485.00	30,585.00	30,585.00	
TOTAL CITY PHONE SYSTEM	108,079.62	97,308.62	82,201.62	87,529.26	79,563.00	84,129.26	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	26,934.77	27,978.00	28,229.11	36,505.00	36,505.00	36,505.00	
TOTAL CONTRACTED SERVICES	26,934.77	27,978.00	28,229.11	36,505.00	36,505.00	36,505.00	
TOTAL LIABILITY INSURANCE	26,934.77	27,978.00	28,229.11	36,505.00	36,505.00	36,505.00	
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,808.00	6,808.00	6,518.00	6,518.00	6,518.00	
TOTAL CONTRACTED SERVICES	6,518.00	6,808.00	6,808.00	6,518.00	6,518.00	6,518.00	
TOTAL CONFERENCE OF MAYORS	6,518.00	6,808.00	6,808.00	6,518.00	6,518.00	6,518.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	14,758.50	.00	27,541.81	.00	.00	.00	
TOTAL CONTRACTED SERVICES	14,758.50	.00	27,541.81	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	14,758.50	.00	27,541.81	.00	.00	.00	
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,775.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3416774 54720 PROF SER	83,374.88	103,375.00	103,375.00	103,375.00	103,375.00	103,375.00	
TOTAL CONTRACTED SERVICES	84,374.88	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	
TOTAL SENIOR CITIZENS ALLOWA	84,374.88	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	
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6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
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6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
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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	59,508.00	48,961.00	59,508.00	
A3517021 58030 SS CITY PO	3,048.51	3,386.04	3,525.04	4,552.36	3,746.00	4,552.36	
TOTAL PERSONAL SERVICE	46,895.52	10,393.04	50,546.04	64,060.36	52,707.00	64,060.36	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	
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4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	500.00	500.00	500.00	200.00	200.00	
A3517024 54120 POSTAGE	.00	250.00	250.00	250.00	.00	.00	
A3517024 54220 TRAVEL	.00	200.00	200.00	200.00	100.00	100.00	
A3517024 54230 DUES	.00	800.00	800.00	1,300.00	1,300.00	1,300.00	
A3517024 54250 CONF REG	.00	600.00	600.00	600.00	300.00	300.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3517024 54440 BOOKS	.00	300.00	300.00	300.00	100.00	100.00	
A3517024 54788 NATRESINV	.00	.00	.00	15,000.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	2,650.00	2,650.00	18,150.00	2,000.00	2,000.00	
TOTAL PARKS REC HIST PRES	46,895.52	13,543.04	53,696.04	82,710.36	55,207.00	66,560.36	
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7510 CITY HISTORIAN							
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1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	22,605.00	22,615.00	22,615.00	25,200.00	23,000.00	23,000.00	
A3517511 58030 SS CITY PO	1,729.35	1,730.05	1,730.05	1,927.80	1,760.00	1,760.00	
TOTAL PERSONAL SERVICE	24,334.35	24,345.05	24,345.05	27,127.80	24,760.00	24,760.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	350.00	350.00	350.00	350.00	350.00	
TOTAL EQUIPMENT AND CAPITAL	.00	350.00	350.00	350.00	350.00	350.00	
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4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	121.13	400.00	486.20	300.00	300.00	300.00	
A3517514 54120 POSTAGE	29.35	.00	.00	20.00	20.00	20.00	
A3517514 54230 DUES	40.00	.00	40.00	40.00	40.00	40.00	
A3517514 54250 CONF REG	568.17	450.00	498.80	690.00	690.00	690.00	
A3517514 54440 BOOKS	66.00	.00	.00	.00	.00	.00	
A3517514 54670 PHONES	730.00	350.00	750.00	750.00	750.00	750.00	
A3517514 54740 SC EQUIP	363.90	540.00	365.00	540.00	540.00	540.00	
A3517514 54790 CONS ARCHI	.00	.00	500.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	1,918.55	1,740.00	2,640.00	2,340.00	2,340.00	2,340.00	
TOTAL CITY HISTORIAN	26,252.90	26,435.05	27,335.05	29,817.80	27,450.00	27,450.00	
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7520 URBAN HERITAGE AREA PROGRAM							
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4 CONTRACTED SERVICES							
A3517524 54187 SUPP ED OU	29.52	.00	.00	.00	.00	.00	
A3517524 54670 PHONES	9.26	.00	.00	.00	.00	.00	
A3517524 54720 PROF SER	11,765.09	.00	.00	.00	.00	.00	
A3517524 54752 SC CONV TO	71,400.00	72,828.00	72,828.00	72,828.00	72,828.00	74,285.00	
TOTAL CONTRACTED SERVICES	83,203.87	72,828.00	72,828.00	72,828.00	72,828.00	74,285.00	
TOTAL URBAN HERITAGE AREA PR	83,203.87	72,828.00	72,828.00	72,828.00	72,828.00	74,285.00	
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7550 MEMORIAL DAY ALLOWANCE							
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4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	4,853.75	4,513.40	5,623.35	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3517554 54787 MEMDAYPARA	500.00	.00	.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTED SERVICES	5,353.75	4,513.40	5,623.35	5,000.00	5,000.00	5,000.00	
TOTAL MEMORIAL DAY ALLOWANCE	5,353.75	4,513.40	5,623.35	5,000.00	5,000.00	5,000.00	
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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	
TOTAL CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SARATOGA LAKE PROTECTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
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8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASST ATTY	5,225.00	.00	10,000.00	.00	.00	.00	
A3618061 51380 SR STENOGR	2,512.50	.00	5,650.00	.00	.00	.00	
A3618061 58030 SS CITY PO	591.31	.00	350.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	8,328.81	.00	16,000.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3618064 54410 PRINTING	.00	.00	3,064.47	.00	.00	.00	
A3618064 54720 PROF SER	.00	.00	10,000.00	.00	.00	.00	
A3618064 54792 MISCELLANE	42.00	.00	16,935.53	.00	.00	.00	
TOTAL CONTRACTED SERVICES	42.00	.00	30,000.00	.00	.00	.00	
TOTAL CHARTER REVIEW COMMISS	8,370.81	.00	46,000.00	.00	.00	.00	
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8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	157.37	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	157.37	.00	.00	.00	.00	.00	
TOTAL COMMUNITY SOLAR	157.37	.00	.00	.00	.00	.00	
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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	138,262.00	138,262.00	138,262.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3618681 51105 CD COORDIN	78,350.72	81,491.00	83,365.00	15,000.00	15,000.00	15,000.00	
A3618681 51271 SCTY PED	45,396.75	46,322.00	47,248.00	48,976.00	48,976.00	48,976.00	
A3618681 51272 SECT PZDRC	14,395.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3618681 51532 PR PLANNER	83,316.69	85,155.00	87,294.00	90,329.00	90,329.00	90,329.00	
A3618681 51533 SR PLANNER	68,160.50	69,883.00	71,553.00	73,767.00	73,767.00	73,767.00	
A3618681 51534 PLANNER	.00	.00	.00	52,198.00	.00	.00	
A3618681 51535 CD PLANNER	.00	.00	21,815.00	59,508.00	59,508.00	59,508.00	
A3618681 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3618681 51960 OVERTIME	.00	.00	350.00	8,000.00	8,000.00	1,400.00	
A3618681 58030 SS CITY PO	30,660.66	32,936.69	33,664.69	38,482.56	34,489.00	34,489.00	
TOTAL PERSONAL SERVICE	452,973.62	463,481.69	495,881.69	541,522.56	485,331.00	478,731.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	3,730.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3618684 54110 8010 OFFICE SUP	123.00	150.00	150.00	150.00	150.00	150.00	
A3618684 54110 8020 OFFICE SUP	400.00	400.00	400.00	400.00	400.00	400.00	
A3618684 54110 8040 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	150.00	
A3618684 54120 POSTAGE	.00	300.00	.00	300.00	.00	.00	
A3618684 54120 8010 POSTAGE	.00	500.00	.00	500.00	.00	.00	
A3618684 54120 8020 POSTAGE	226.00	600.00	300.00	600.00	300.00	300.00	
A3618684 54120 8040 POSTAGE	.00	600.00	.00	600.00	.00	.00	
A3618684 54230 DUES	1,710.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A3618684 54250 CONF REG	659.00	750.00	965.00	2,750.00	2,750.00	2,750.00	
A3618684 54250 8010 CONF REG	360.00	1,000.00	440.00	1,000.00	500.00	500.00	
A3618684 54250 8020 CONF REG	320.00	1,000.00	260.00	1,000.00	400.00	400.00	
A3618684 54250 8040 CONF REG	555.00	1,000.00	180.00	1,000.00	250.00	250.00	
A3618684 54420 ADVERTISIN	27.00	150.00	.00	150.00	30.00	30.00	
A3618684 54420 8010 ADVERTISIN	.00	100.00	.00	100.00	.00	.00	
A3618684 54420 8020 ADVERTISIN	.00	100.00	.00	100.00	.00	.00	
A3618684 54420 8040 ADVERTISIN	.00	100.00	43.47	100.00	50.00	50.00	
A3618684 54420 8070 ADVERTISIN	.00	100.00	.00	100.00	.00	.00	
A3618684 54440 BOOKS	1,377.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3618684 54540 TRAVEL	300.00	400.00	400.00	400.00	300.00	300.00	
A3618684 54670 PHONES	100.00	100.00	100.00	100.00	100.00	100.00	
A3618684 54720 PROF SER	2,345.50	.00	1,700.00	3,300.00	3,300.00	3,300.00	
A3618684 54720 8010 PROF SER	.00	.00	.00	10,614.73	.00	.00	
A3618684 54720 8020 PROF SER	20,710.50	21,000.00	35,911.53	50,000.00	50,000.00	40,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3618684 54737 8040 DRC CLG EX	3,270.00	18,000.00	18,000.00	18,500.00	.00	.00	
A3618684 54740 SC EQUIP	3,300.00	3,000.00	2,650.00	3,000.00	3,000.00	3,000.00	
A3618684 54744 8010 ZON ORD RV	3,948.10	.00	.00	.00	.00	.00	
A3618684 54748 8020 PBSPEC PROJ	7,500.00	.00	.00	2,321.25	.00	.00	
A3618684 54749 CDTCSSBICP	15,000.00	.00	.00	.00	.00	.00	
A3618684 54754 BIKESAFETY	3,202.43	.00	.00	.00	.00	.00	
A3618684 54786 NYSERDAUDO	55,801.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	125,114.53	54,000.00	66,150.00	101,735.98	66,180.00	56,180.00	
TOTAL PLANNING AND ECONOMIC	578,088.15	519,981.69	564,531.69	648,258.54	554,011.00	537,411.00	
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	138,958.06	136,373.54	139,624.95	146,111.34	146,111.34	147,772.00	
TOTAL EMPLOYEE BENEFITS	138,958.06	136,373.54	139,624.95	146,111.34	146,111.34	147,772.00	
TOTAL NEW YORK STATE RETIREM	138,958.06	136,373.54	139,624.95	146,111.34	146,111.34	147,772.00	
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	856.00	924.00	924.00	1,056.00	1,008.00	1,008.00	
TOTAL CONTRACTED SERVICES	856.00	924.00	924.00	1,056.00	1,008.00	1,008.00	
TOTAL LIFE INSURANCE	856.00	924.00	924.00	1,056.00	1,008.00	1,008.00	
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	20,918.50	21,840.00	21,457.00	22,360.00	22,360.00	22,360.00	
TOTAL CONTRACTED SERVICES	20,918.50	21,840.00	21,457.00	22,360.00	22,360.00	22,360.00	
TOTAL UNEMPLOYMENT INSURANCE	20,918.50	21,840.00	21,457.00	22,360.00	22,360.00	22,360.00	
<hr/>							
9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	738.00	756.00	756.00	849.60	835.00	835.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	738.00	756.00	756.00	849.60	835.00	835.00	
TOTAL DISABILITY INSURANCE	738.00	756.00	756.00	849.60	835.00	835.00	
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	15,699.98	15,700.00	16,334.00	16,200.00	16,200.00	16,200.00	
A3719061 58030 SS CITY PO	1,162.31	1,201.05	1,250.05	1,239.30	1,239.30	1,239.30	
TOTAL PERSONAL SERVICE	16,862.29	16,901.05	17,584.05	17,439.30	17,439.30	17,439.30	
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8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	263,596.41	300,251.95	301,590.84	404,205.00	382,099.74	379,872.00	
A3719068 58011 VISION INS	5,038.38	5,760.44	5,760.44	5,841.60	5,550.00	5,550.00	
A3719068 58013 HRAADMINFE	1,501.00	788.57	788.57	785.40	785.40	785.40	
A3719068 58014 HRACOPAYRE	175.00	350.00	50.00	150.00	150.00	150.00	
TOTAL EMPLOYEE BENEFITS	270,310.79	307,150.96	308,189.85	410,982.00	388,585.14	386,357.40	
TOTAL HOSPITALIZATION	287,173.08	324,052.01	325,773.90	428,421.30	406,024.44	403,796.70	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,879.66	.00	.00	6,484.00	6,484.00	6,484.00	
A3719081 58030 SS CITY PO	143.80	.00	.00	496.03	496.03	496.03	
TOTAL PERSONAL SERVICE	2,023.46	.00	.00	6,980.03	6,980.03	6,980.03	
TOTAL SICK LEAVE	2,023.46	.00	.00	6,980.03	6,980.03	6,980.03	
TOTAL MAYOR	3,202,989.73	2,363,284.90	2,595,763.19	2,791,806.87	2,589,779.45	2,598,188.99	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
1	PERSONAL SERVICE						
A3021311 51010	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3021311 51020	71,764.24	73,450.00	87,362.28	74,664.00	74,664.00	74,664.00	
A3021311 51070	132,692.80	132,695.00	135,592.00	138,262.00	138,262.00	138,262.00	
A3021311 51109	58,431.09	58,432.00	59,850.00	61,010.00	61,010.00	61,010.00	
A3021311 51320	60,798.61	62,190.00	63,709.00	66,451.00	66,451.00	66,451.00	
A3021311 51321	88,360.79	88,362.00	90,648.00	92,409.00	92,409.00	99,722.00	
A3021311 51421	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3021311 51430	53,108.30	54,289.00	55,375.00	58,055.00	58,055.00	58,055.00	
A3021311 51790	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3021311 51960	.00	1,000.00	1,000.00	11,191.00	11,191.00	11,191.00	
A3021311 58030	35,309.47	37,175.00	38,530.02	39,747.00	39,747.00	40,307.00	
TOTAL PERSONAL SERVICE	514,965.18	523,093.00	547,566.30	559,289.00	559,289.00	567,162.00	
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
4	CONTRACTED SERVICES						
A3021314 54110	10,305.12	8,000.00	9,000.00	12,000.00	10,500.00	12,000.00	
A3021314 54120	6,295.00	11,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A3021314 54220	139.65	250.00	250.00	250.00	250.00	250.00	
A3021314 54230	205.00	225.00	225.00	300.00	300.00	300.00	
A3021314 54240	.00	225.00	225.00	225.00	.00	.00	
A3021314 54250	605.00	1,000.00	1,000.00	1,000.00	750.00	750.00	
A3021314 54440	132.00	1,700.00	1,700.00	1,700.00	200.00	200.00	
A3021314 54720	54,683.68	72,900.00	57,647.70	43,900.00	43,900.00	43,900.00	
A3021314 54740	320.37	400.00	400.00	400.00	400.00	400.00	
TOTAL CONTRACTED SERVICES	72,685.82	95,700.00	80,447.70	67,775.00	64,300.00	65,800.00	
TOTAL COMMISSIONER OF FINANC	587,651.00	621,793.00	631,014.00	630,064.00	623,589.00	635,962.00	
1362	TAX ADVERTISING EXPENSES						
4	CONTRACTED SERVICES						
A3021364 54420	3,764.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	3,764.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL TAX ADVERTISING EXPENS	3,764.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
<hr/>							
1363 DISCOUNT ON TAXES							
<hr/>							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	189,923.38	193,721.85	235,226.29	239,930.52	239,930.52	239,930.52	_____
TOTAL CONTRACTED SERVICES	189,923.38	193,721.85	235,226.29	239,930.52	239,930.52	239,930.52	_____
TOTAL DISCOUNT ON TAXES	189,923.38	193,721.85	235,226.29	239,930.52	239,930.52	239,930.52	_____
<hr/>							
1390 BIRCH RUN SPECIAL DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
TOTAL CONTRACTED SERVICES	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
TOTAL BIRCH RUN SPECIAL DIST	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
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1391 MORGAN STREET BIRCH RUN							
<hr/>							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	_____
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	_____
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	96,600.00	_____
<hr/>							
1392 INTERLAKEN SAD							
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4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	370,341.50	370,790.00	370,790.00	370,192.00	370,192.00	370,192.00	_____
TOTAL CONTRACTED SERVICES	370,341.50	370,790.00	370,790.00	370,192.00	370,192.00	370,192.00	_____
TOTAL INTERLAKEN SAD	370,341.50	370,790.00	370,790.00	370,192.00	370,192.00	370,192.00	_____
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1393 TAXES & ASSESSMENTS CITY PROPE							
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4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	4,794.17	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	4,794.17	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	
TOTAL TAXES & ASSESSMENTS CI	4,794.17	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	
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1681 DATA PROCESSING - NETWORK							
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1 PERSONAL SERVICE							
A3021691 51663 INFO TECH	132,442.88	132,445.00	135,342.00	138,043.00	138,043.00	138,043.00	
A3021691 51665 HELP DESK	36,104.72	36,822.00	37,558.00	39,069.00	39,069.00	39,069.00	
A3021691 51666 COMP SUP T	114,371.36	116,369.00	119,242.00	123,009.00	123,009.00	125,888.00	
A3021691 51695 WEBCCOORPT	11,005.00	22,000.00	19,384.00	22,000.00	22,000.00	22,000.00	
A3021691 51960 OVERTIME	471.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3021691 51973 ON CALL	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A3021691 58030 SS CITY PO	21,441.47	23,842.00	24,140.00	25,256.00	25,256.00	25,477.00	
TOTAL PERSONAL SERVICE	315,837.39	335,478.00	339,666.00	355,377.00	355,377.00	358,477.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	173,002.87	50,181.98	42,153.98	28,750.72	28,750.72	28,750.72	
A3021692 52600 SOFTWARE	82,398.64	3,162.92	24,117.52	3,712.00	3,712.00	3,712.00	
TOTAL EQUIPMENT AND CAPITAL	255,401.51	53,344.90	66,271.50	32,462.72	32,462.72	32,462.72	
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4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,078.04	3,695.00	2,695.00	3,695.00	3,695.00	3,695.00	
A3021694 54220 TRAVEL	679.46	600.00	200.00	600.00	600.00	600.00	
A3021694 54240 HOTEL	799.68	500.00	.00	500.00	500.00	500.00	
A3021694 54250 CONF REG	4,784.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
A3021694 54330 REP MAN EQ	1,541.51	2,050.00	50.00	2,050.00	2,050.00	2,050.00	
A3021694 54440 BOOKS	4,807.89	359.40	359.40	359.00	359.00	359.00	
A3021694 54670 PHONES	352.32	500.00	500.00	919.88	919.88	919.88	
A3021694 54720 PROF SER	74,476.54	54,406.67	83,090.07	60,139.30	60,139.30	75,139.30	
A3021694 54740 SC EQUIP	125,795.95	149,108.30	141,508.30	176,003.88	176,003.88	176,003.88	
TOTAL CONTRACTED SERVICES	216,315.39	216,219.37	228,402.77	249,267.06	249,267.06	264,267.06	
TOTAL DATA PROCESSING - NETW	787,554.29	605,042.27	634,340.27	637,106.78	637,106.78	655,206.78	
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1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3021914 54773 LIAB INSUR	19,801.70	28,707.00	28,707.00	36,069.03	36,069.03	36,069.03	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	19,801.70	28,707.00	28,707.00	36,069.03	36,069.03	36,069.03	
TOTAL LIABILITY INSURANCE	19,801.70	28,707.00	28,707.00	36,069.03	36,069.03	36,069.03	
<hr/>							
7360	JOINT PROJECT WITH SSHA						
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4	CONTRACTED SERVICES						
A3527364 54720	PROF SER	65,568.54	.00	.00	.00	.00	
A3527364 54755	PSSSHAJTPR	1,800.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES		67,368.54	.00	.00	.00	.00	
TOTAL JOINT PROJECT WITH SSH		67,368.54	.00	.00	.00	.00	
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9010	NEW YORK STATE RETIREMENT SYST						
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8	EMPLOYEE BENEFITS						
A3729018 58040	NYSERS	105,670.34	102,945.39	105,399.81	110,296.24	110,296.24	111,928.00
TOTAL EMPLOYEE BENEFITS		105,670.34	102,945.39	105,399.81	110,296.24	110,296.24	111,928.00
TOTAL NEW YORK STATE RETIREM		105,670.34	102,945.39	105,399.81	110,296.24	110,296.24	111,928.00
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3729044 54774	LIFE INS	528.00	528.00	528.00	572.00	572.00	572.00
TOTAL CONTRACTED SERVICES		528.00	528.00	528.00	572.00	572.00	572.00
TOTAL LIFE INSURANCE		528.00	528.00	528.00	572.00	572.00	572.00
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9050	UNEMPLOYMENT INSURANCE						
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4	CONTRACTED SERVICES						
A3729054 54776	UNEMP INSU	.00	10,920.00	11,610.00	11,180.00	11,180.00	11,180.00
TOTAL CONTRACTED SERVICES		.00	10,920.00	11,610.00	11,180.00	11,180.00	11,180.00
TOTAL UNEMPLOYMENT INSURANCE		.00	10,920.00	11,610.00	11,180.00	11,180.00	11,180.00
<hr/>							
9055	DISABILITY INSURANCE						
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4	CONTRACTED SERVICES						
A3729074 54770	DISAB INSU	432.00	432.00	432.00	436.00	436.00	436.00

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	436.00	436.00	436.00	
TOTAL DISABILITY INSURANCE	432.00	432.00	432.00	436.00	436.00	436.00	
<hr/>							
9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A3729061 58030 SS CITY PO	650.28	650.25	650.25	650.00	650.00	650.00	
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	9,150.25	9,150.00	9,150.00	9,150.00	
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8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	188,790.96	207,867.34	216,950.83	261,480.46	262,619.42	268,805.00	
A3729068 58011 VISION INS	2,920.80	2,979.22	2,979.22	3,189.00	3,189.00	3,189.00	
A3729068 58013 HRAADMINFE	278.40	179.22	179.22	145.00	145.00	145.00	
A3729068 58014 HRACOPAYRE	948.64	1,268.00	1,068.00	1,200.00	1,200.00	1,200.00	
TOTAL EMPLOYEE BENEFITS	192,938.80	212,293.78	221,177.27	266,014.46	267,153.42	273,339.00	
TOTAL HOSPITALIZATION	202,089.08	221,444.03	230,327.52	275,164.46	276,303.42	282,489.00	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	.00	.00	2,616.00	17,723.00	17,723.00	17,723.00	
A3729081 58030 SS CITY PO	.00	.00	201.00	1,358.00	1,358.00	1,358.00	
TOTAL PERSONAL SERVICE	.00	.00	2,817.00	19,081.00	19,081.00	19,081.00	
TOTAL SICK LEAVE	.00	.00	2,817.00	19,081.00	19,081.00	19,081.00	
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9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	49,372.28	51,427.36	51,427.36	64,919.99	64,919.99	64,919.99	
TOTAL PRINCIPAL	49,372.28	51,427.36	51,427.36	64,919.99	64,919.99	64,919.99	
<hr/>							
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	20,215.66	18,160.58	18,160.58	16,019.95	16,019.95	16,019.95	
TOTAL DEBT SERVICE INTEREST	20,215.66	18,160.58	18,160.58	16,019.95	16,019.95	16,019.95	
TOTAL DEBT SERVICE	69,587.94	69,587.94	69,587.94	80,939.94	80,939.94	80,939.94	
<hr/>							
9980 TRANSFER OUT							
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9 CONTINGENCY/TRANSFERS							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3929999 59901 TRANSFERS	352,185.89	386,724.00	394,677.84	350,000.00	350,000.00	175,000.00	_____
TOTAL CONTINGENCY/TRANSFERS	352,185.89	386,724.00	394,677.84	350,000.00	350,000.00	175,000.00	_____
TOTAL TRANSFER OUT	352,185.89	386,724.00	394,677.84	350,000.00	350,000.00	175,000.00	_____
<hr/>							
9990 CONTINGENCY							
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9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENC	.00	200,000.00	27,615.86	200,000.00	300,000.00	350,000.00	_____
TOTAL CONTINGENCY/TRANSFERS	.00	200,000.00	27,615.86	200,000.00	300,000.00	350,000.00	_____
TOTAL CONTINGENCY	.00	200,000.00	27,615.86	200,000.00	300,000.00	350,000.00	_____
TOTAL COMMISSIONER OF FINANC	2,924,791.97	2,984,735.48	2,915,173.53	3,133,231.97	3,227,895.93	3,141,186.27	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
<hr/>							
3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
1440	CITY ENGINEER'S OFFICE						
<hr/>							
1	PERSONAL SERVICE						
A3031441 51030	CITY ENGIN	114,986.52	117,896.76	120,542.76	125,915.00	125,985.00	125,985.00
A3031441 51040	ASST ENG	106,042.66	106,648.11	108,931.11	111,175.00	111,175.00	111,175.00
A3031441 51043	ENG TECH	15,756.35	44,261.00	33,279.00	46,749.00	46,749.00	46,749.00
A3031441 51045	ENGTECHTEM	.00	.00	8,318.24	.00	.00	.00
A3031441 51310	SUR AUTO C	63,175.22	63,170.15	65,057.15	66,466.00	66,466.00	66,466.00
A3031441 51490	SR ENG TEC	62,775.64	80,831.00	78,766.00	85,992.00	85,992.00	85,992.00
A3031441 51552	ADM ASST	53,549.07	54,636.10	55,661.10	57,343.00	57,343.00	57,343.00
A3031441 51960	OVERTIME	3,620.07	4,000.00	7,518.00	4,500.00	4,500.00	4,500.00
A3031441 58030	SS CITY PO	31,740.26	36,065.40	36,318.40	38,107.71	38,107.71	38,107.71
TOTAL PERSONAL SERVICE		451,645.79	507,508.52	514,391.76	536,247.71	536,317.71	536,317.71
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	300.00	300.00	500.00	.00	.00
A3031442 52310	SURVEY EQU	27,908.93	400.00	400.00	500.00	.00	.00
A3031442 52400	VEHICLES	41,871.63	25,000.00	25,000.00	40,000.00	.00	.00
TOTAL EQUIPMENT AND CAPITAL		69,780.56	25,700.00	25,700.00	41,000.00	.00	.00
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4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,325.91	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00
A3031444 54120	POSTAGE	154.32	400.00	600.00	300.00	150.00	150.00
A3031444 54160	UNIFORMS	1,100.00	.00	400.00	.00	.00	.00
A3031444 54180	OTHER SUPP	33,051.42	2,400.00	2,200.00	500.00	500.00	500.00
A3031444 54190	DRAFT SUPP	74.00	.00	.00	1,000.00	1,000.00	1,000.00
A3031444 54230	DUES	1,189.00	950.00	950.00	1,000.00	1,000.00	1,000.00
A3031444 54250	CONF REG	1,663.12	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A3031444 54440	BOOKS	.00	600.00	600.00	600.00	600.00	600.00
A3031444 54510	REP MAN VE	607.46	1,500.00	1,500.00	1,500.00	600.00	600.00
A3031444 54520	GAS & OIL	836.98	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
A3031444 54670	PHONES	1,208.66	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00
A3031444 54720	PROF SER	40,694.40	35,000.00	37,000.00	.00	.00	.00
A3031444 54725	SER CON EN	63,569.53	.00	85,635.60	.00	.00	.00
A3031444 54740	SC EQUIP	1,876.45	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00
TOTAL CONTRACTED SERVICES		147,351.25	55,350.00	143,685.60	19,950.00	16,400.00	16,400.00
TOTAL CITY ENGINEER'S OFFICE		668,777.60	588,558.52	683,777.36	597,197.71	552,717.71	552,717.71
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1490	COMMISSIONER OF PUBLIC WORKS						
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1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3031491 51020	71,817.39	73,456.12	73,456.12	74,664.00	74,664.00	74,664.00	
A3031491 51135	18,588.74	30,508.78	30,696.78	31,192.00	31,192.00	31,192.00	
A3031491 51275	39,769.94	39,997.84	45,429.60	49,424.00	49,424.00	49,424.00	
A3031491 51301	11,655.54	13,504.80	13,721.80	14,051.00	14,051.00	14,051.00	
A3031491 51307	1,468.80	.00	.00	.00	.00	.00	
A3031491 51400	35,975.94	35,976.06	36,861.06	37,534.00	37,534.00	37,534.00	
A3031491 51420	.00	.00	.00	12,274.00	.00	.00	
A3031491 51440	43,868.98	44,374.10	45,516.10	46,385.00	46,385.00	46,385.00	
A3031491 51455	22,728.61	23,158.77	23,802.77	25,283.00	25,283.00	25,283.00	
A3031491 51960	11,979.09	10,000.00	15,079.00	15,000.00	15,000.00	15,000.00	
A3031491 58030	20,800.71	21,838.95	21,922.95	24,503.49	23,565.00	23,565.00	
TOTAL PERSONAL SERVICE	293,153.62	307,315.42	320,986.18	344,810.49	331,598.00	331,598.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	3,706.57	1,000.00	1,013.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	3,706.57	1,000.00	1,013.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,584.85	4,000.00	4,000.00	4,500.00	4,000.00	4,000.00	
A3031494 54120 POSTAGE	608.35	500.00	900.00	500.00	500.00	500.00	
A3031494 54220 TRAVEL	.00	.00	42.45	.00	.00	.00	
A3031494 54410 PRINTING	-105.00	400.00	100.00	400.00	200.00	200.00	
A3031494 54440 BOOKS	66.00	250.00	207.55	250.00	250.00	250.00	
A3031494 54670 PHONES	2,390.71	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A3031494 54720 PROF SER	799.21	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	
A3031494 54740 SC EQUIP	347.35	500.00	500.00	500.00	500.00	500.00	
A3031494 54742 LEASE PROP	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
A3031494 54746 SPRTRLMONT	8,580.24	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00	
TOTAL CONTRACTED SERVICES	20,571.71	22,325.00	23,925.00	22,825.00	22,125.00	22,125.00	
TOTAL COMMISSIONER OF PUBLIC	317,431.90	330,640.42	345,924.18	368,635.49	354,723.00	354,723.00	
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	.00	53,019.75	42,496.75	53,052.00	53,052.00	53,052.00	
A3031621 51900 LABORER	136,990.52	139,025.12	139,025.12	139,277.00	139,277.00	142,062.00	
A3031621 51960 OVERTIME	9,164.47	6,500.00	9,909.00	8,500.00	8,500.00	8,500.00	
A3031621 51964 SPECIAL EV	6,258.24	.00	5,156.00	.00	.00	.00	
A3031621 51973 ON CALL	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3031621 58030 SS CITY PO	11,105.85	15,188.68	15,188.68	15,516.42	15,516.42	15,523.00	
TOTAL PERSONAL SERVICE	163,519.08	213,733.55	212,775.55	218,345.42	218,345.42	221,137.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	2,325.63	1,200.00	1,200.00	2,500.00	1,200.00	1,200.00	
TOTAL EQUIPMENT AND CAPITAL	2,325.63	1,200.00	1,200.00	2,500.00	1,200.00	1,200.00	
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00	
A3031624 54140 JANIT SUPP	8,065.28	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3031624 54160 UNIFORMS	1,097.87	1,200.00	1,200.00	1,200.00	1,200.00	1,900.00	
A3031624 54180 OTHER SUPP	4,805.50	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	200.00	
A3031624 54520 GAS & OIL	.00	.00	1,000.00	.00	.00	.00	
A3031624 54610 REP MAN BU	23,681.05	30,000.00	27,800.00	30,000.00	30,000.00	30,000.00	
A3031624 54650 UTILITIES	55,230.69	110,000.00	66,301.68	110,000.00	60,000.00	55,000.00	
A3031624 54720 PROF SER	14,329.84	15,000.00	14,250.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	107,310.23	165,500.00	123,851.68	169,500.00	119,500.00	115,200.00	
TOTAL CITY HALL	273,154.94	380,433.55	337,827.23	390,345.42	339,045.42	337,537.00	
1621 DRINK HALL							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPP	600.00	600.00	600.00	1,200.00	600.00	600.00	
A3031634 54520 GAS & OIL	.00	.00	500.00	.00	.00	.00	
A3031634 54610 REP MAN BU	9,921.66	10,000.00	15,250.00	10,000.00	10,000.00	10,000.00	
A3031634 54650 UTILITIES	8,514.20	17,000.00	13,532.41	17,000.00	9,000.00	9,000.00	
TOTAL CONTRACTED SERVICES	19,035.86	27,600.00	29,882.41	28,200.00	19,600.00	19,600.00	
TOTAL DRINK HALL	19,035.86	27,600.00	29,882.41	28,200.00	19,600.00	19,600.00	
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	1,446.14	2,500.00	2,500.00	2,500.00	1,600.00	1,600.00	
A3031644 54612 REP & MAIN	3,785.41	10,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
A3031644 54720 PROF SER	.00	.00	2,000.00	2,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	5,231.55	12,500.00	12,500.00	14,500.00	10,600.00	10,600.00	
TOTAL OLD LIBRARY	5,231.55	12,500.00	12,500.00	14,500.00	10,600.00	10,600.00	
1623 CITY GARAGE							
1 PERSONAL SERVICE							

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3031651 51160 AUTO SER M	68,996.89	70,652.10	72,295.10	73,767.00	73,767.00	73,767.00	
A3031651 51900 LABORER	457,568.12	415,931.00	471,318.50	515,787.00	468,487.00	477,856.00	
A3031651 51960 OVERTIME	11,327.00	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A3031651 58030 SS CITY PO	39,386.70	38,371.10	40,831.10	46,401.38	42,783.00	43,500.00	
TOTAL PERSONAL SERVICE	577,278.71	539,954.20	601,444.70	652,955.38	602,037.00	612,123.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	3,665.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	3,665.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	899.21	700.00	700.00	800.00	800.00	800.00	
A3031654 54140 JANIT SUPP	3,292.41	1,000.00	3,500.00	2,000.00	2,000.00	2,000.00	
A3031654 54160 UNIFORMS	3,220.60	4,000.00	4,800.00	4,000.00	4,000.00	6,400.00	
A3031654 54180 OTHER SUPP	8,446.45	5,000.00	12,000.00	7,500.00	7,500.00	7,500.00	
A3031654 54210 GARAGE SUP	6,323.48	4,000.00	9,500.00	5,000.00	5,000.00	5,000.00	
A3031654 54320 TOOLS	456.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3031654 54330 REP MAN EQ	2,865.58	3,500.00	5,500.00	4,500.00	4,500.00	4,500.00	
A3031654 54610 REP MAN BU	10,669.44	7,500.00	26,002.00	10,000.00	10,000.00	10,000.00	
A3031654 54650 UTILITIES	31,934.46	55,000.00	37,000.00	55,000.00	33,000.00	33,000.00	
A3031654 54670 PHONES	3,984.96	3,200.00	4,200.00	3,500.00	3,500.00	3,500.00	
A3031654 54708 LAB TEST	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	72,092.66	85,400.00	104,702.00	93,800.00	71,800.00	74,200.00	
TOTAL CITY GARAGE	653,037.35	628,354.20	709,146.70	749,755.38	676,837.00	689,323.00	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	274,647.17	265,756.00	263,693.33	324,532.27	324,532.27	324,532.27	
TOTAL CONTRACTED SERVICES	274,647.17	265,756.00	263,693.33	324,532.27	324,532.27	324,532.27	
TOTAL LIABILITY INSURANCE	274,647.17	265,756.00	263,693.33	324,532.27	324,532.27	324,532.27	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	36,269.65	.00	18,974.20	.00	.00	.00	
TOTAL CONTRACTED SERVICES	36,269.65	.00	18,974.20	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	36,269.65	.00	18,974.20	.00	.00	.00	
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3031964 54779 PROPLOSSGA	.00	.00	244,781.77	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	244,781.77	.00	.00	.00	
TOTAL PROPERTY LOSS	.00	.00	244,781.77	.00	.00	.00	
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1990 PROPERTY LOSS GARAGE							
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4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	.00	.00	5,000.00	.00	.00	.00	
A3031994 54320 TOOLS	.00	.00	3,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	8,000.00	.00	.00	.00	
TOTAL PROPERTY LOSS GARAGE	.00	.00	8,000.00	.00	.00	.00	
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5010 STREETS							
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1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,323,416.03	1,648,718.24	1,447,500.62	1,384,796.00	1,351,099.00	1,378,121.00	
A3335011 51960 OVERTIME	60,864.31	65,000.00	64,393.47	70,000.00	70,000.00	70,000.00	
A3335011 51964 SPECIAL EV	181.75	.00	2,045.00	.00	.00	.00	
A3335011 58030 SS CITY PO	102,092.91	131,099.45	131,099.45	111,291.89	108,714.00	110,782.00	
TOTAL PERSONAL SERVICE	1,486,555.00	1,844,817.69	1,645,038.54	1,566,087.89	1,529,813.00	1,558,903.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	17,422.86	10,000.00	17,500.00	37,000.00	10,000.00	10,000.00	
A3335012 52400 VEHICLES	130,205.21	47,000.00	115,424.31	75,000.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	147,628.07	57,000.00	132,924.31	112,000.00	10,000.00	10,000.00	
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4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	58,332.15	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A3335014 54160 UNIFORMS	12,197.88	12,000.00	12,000.00	12,000.00	12,000.00	19,200.00	
A3335014 54180 OTHER SUPP	89,799.92	50,000.00	105,645.00	50,000.00	50,000.00	50,000.00	
A3335014 54184 FLOWERS	25,187.81	25,000.00	25,750.00	25,000.00	25,000.00	25,000.00	
A3335014 54290 MEDI EXAMS	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3335014 54320 TOOLS	3,614.64	3,500.00	6,500.00	3,500.00	3,500.00	3,500.00	
A3335014 54330 REP MAN EQ	1,761.19	2,500.00	2,500.00	3,000.00	2,000.00	2,000.00	
A3335014 54400 SALT & SAN	130,549.07	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	
A3335014 54510 REP MAN VE	142,988.83	155,000.00	193,175.00	175,000.00	170,000.00	175,000.00	
A3335014 54520 GAS & OIL	81,840.99	210,000.00	120,951.29	210,000.00	90,000.00	90,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3335014 54530 EQ VEH REN	2,596.00	5,000.00	.00	5,000.00	4,000.00	4,000.00	
A3335014 54600 ADVERTISIN	798.60	850.00	850.00	850.00	850.00	850.00	
A3335014 54670 PHONES	3,557.19	3,600.00	3,900.00	3,700.00	3,700.00	3,700.00	
A3335014 54960 STREET SIG	3,581.65	4,000.00	4,500.00	5,000.00	4,000.00	5,000.00	
TOTAL CONTRACTED SERVICES	558,305.92	663,950.00	668,271.29	690,550.00	562,550.00	575,750.00	
TOTAL STREETS	2,192,488.99	2,565,767.69	2,446,234.14	2,368,637.89	2,102,363.00	2,144,653.00	
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5110 HIGHWAYS							
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1 PERSONAL SERVICE							
A3335111 51900 LABORER	382,674.42	387,905.44	437,905.44	597,526.00	597,526.00	609,476.00	
A3335111 51960 OVERTIME	13,709.30	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
A3335111 58030 SS CITY PO	29,656.65	31,281.26	33,431.26	47,470.24	47,470.24	48,385.00	
TOTAL PERSONAL SERVICE	426,040.37	440,186.70	494,336.70	667,996.24	667,996.24	680,861.00	
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4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
TOTAL HIGHWAYS	426,040.37	443,186.70	497,336.70	670,996.24	669,496.24	682,361.00	
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5111 HIGHWAY MISCELLANEOUS							
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	4,584.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3335122 52400 VEHICLES	44,084.65	50,000.00	26,733.70	50,000.00	50,000.00	50,000.00	
TOTAL EQUIPMENT AND CAPITAL	48,668.65	55,000.00	31,733.70	55,000.00	55,000.00	55,000.00	
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4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	3,216.65	2,000.00	3,500.00	3,000.00	3,000.00	4,800.00	
A3335124 54180 OTHER SUPP	2,080.97	3,000.00	7,500.00	3,000.00	3,000.00	3,000.00	
A3335124 54320 TOOLS	403.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3335124 54330 REP MAN EQ	138.75	700.00	700.00	700.00	700.00	700.00	
A3335124 54400 SALT & SAN	76,856.02	100,000.00	100,000.00	100,000.00	100,000.00	85,000.00	
A3335124 54490 GEN ADVERT	.00	750.00	750.00	750.00	500.00	500.00	
A3335124 54510 REP MAN VE	26,522.76	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	
A3335124 54520 GAS & OIL	18,913.79	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	
A3335124 54960 STREET SIG	874.23	2,000.00	3,220.00	2,000.00	1,000.00	1,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	129,006.27	179,450.00	186,670.00	180,450.00	164,200.00	161,000.00	_____
TOTAL HIGHWAY MISCELLANEOUS	177,674.92	234,450.00	218,403.70	235,450.00	219,200.00	216,000.00	_____
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5112 CHIPS							
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1 PERSONAL SERVICE							
A3335131 51900 LABORER	152,050.59	74,000.00	178,000.00	74,000.00	74,000.00	74,000.00	_____
A3335131 51960 OVERTIME	3,775.17	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
A3335131 58030 SS CITY PO	11,569.78	6,732.00	16,732.00	6,732.00	6,732.00	6,732.00	_____
TOTAL PERSONAL SERVICE	167,395.54	94,732.00	208,732.00	94,732.00	94,732.00	94,732.00	_____
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52400 VEHICLES	.00	.00	160,000.00	.00	.00	.00	_____
TOTAL EQUIPMENT AND CAPITAL	.00	.00	160,000.00	.00	.00	.00	_____
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4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	444,618.62	240,268.00	299,591.36	240,268.00	240,268.00	240,268.00	_____
A3335134 54180 OTHER SUPP	5,228.46	5,000.00	29,000.00	5,000.00	5,000.00	5,000.00	_____
A3335134 54530 EQ VEH REN	111,654.67	60,000.00	150,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL CONTRACTED SERVICES	561,501.75	305,268.00	478,591.36	305,268.00	305,268.00	305,268.00	_____
TOTAL CHIPS	728,897.29	400,000.00	847,323.36	400,000.00	400,000.00	400,000.00	_____
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5182 STREET LIGHTING							
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4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	482,164.90	430,000.00	495,555.23	475,000.00	475,000.00	475,000.00	_____
TOTAL CONTRACTED SERVICES	482,164.90	430,000.00	495,555.23	475,000.00	475,000.00	475,000.00	_____
TOTAL STREET LIGHTING	482,164.90	430,000.00	495,555.23	475,000.00	475,000.00	475,000.00	_____
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5650 OFF STREET PARKING							
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1 PERSONAL SERVICE							
A3335651 51900 LABORER	91,608.33	93,017.00	93,017.00	91,645.00	91,645.00	93,475.00	_____
A3335651 51960 OVERTIME	2,779.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A3335651 51964 SPECIAL EV	165.23	.00	227.62	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3335651 58030 SS CITY PO	6,964.52	7,498.30	7,498.30	7,393.34	7,393.34	7,534.00	
TOTAL PERSONAL SERVICE	101,517.63	105,515.30	105,742.92	104,038.34	104,038.34	106,009.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	4,000.00	.00	4,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT AND CAPITAL	.00	4,000.00	.00	4,000.00	2,000.00	2,000.00	
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	659.00	800.00	950.00	800.00	800.00	1,300.00	
A3335654 54180 OTHER SUPP	151.65	2,500.00	2,500.00	2,500.00	250.00	250.00	
A3335654 54320 TOOLS	.00	500.00	500.00	500.00	.00	.00	
A3335654 54610 REP MAN BU	3,890.69	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3335654 54650 UTILITIES	16,581.40	32,000.00	25,921.29	32,000.00	20,000.00	18,000.00	
A3335654 54670 PHONES	1,393.97	1,200.00	2,200.00	1,200.00	1,200.00	1,200.00	
A3335654 54720 PROF SER	144.50	5,000.00	1,000.00	5,000.00	1,000.00	1,000.00	
A3335654 54738 PG MAINT	.00	50,000.00	.00	50,000.00	15,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	22,821.21	97,000.00	38,071.29	97,000.00	43,250.00	36,750.00	
TOTAL OFF STREET PARKING	124,338.84	206,515.30	143,814.21	205,038.34	149,288.34	144,759.00	
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	6,404.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3036424 54181 SN PLOW FL	3,657.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	10,061.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL SPECIAL ASSESSMENT DIS	10,061.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	279,675.71	292,244.65	292,244.65	315,064.00	315,064.00	321,365.00	
A3537111 51960 OVERTIME	10,708.48	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A3537111 51964 SPECIAL EV	776.71	.00	.00	.00	.00	.00	
A3537111 58030 SS CITY PO	21,925.32	23,274.72	23,274.72	25,096.90	25,096.90	25,579.00	
TOTAL PERSONAL SERVICE	313,086.22	327,519.37	328,519.37	353,160.90	353,160.90	359,944.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	4,999.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3537112 52400 VEHICLES	.00	16,000.00	11,893.45	16,000.00	.00	.00	
A3537112 52900 FURNITURE	1,095.00	5,000.00	3,000.00	5,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	6,094.88	26,000.00	19,893.45	26,000.00	6,000.00	6,000.00	
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUP	349.52	350.00	48.95	400.00	400.00	400.00	
A3537114 54140 JANIT SUPP	5,607.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3537114 54160 UNIFORMS	2,320.08	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	
A3537114 54180 OTHER SUPP	11,098.16	12,000.00	17,000.00	12,000.00	12,000.00	12,000.00	
A3537114 54320 TOOLS	57.15	200.00	200.00	200.00	200.00	200.00	
A3537114 54330 REP MAN EQ	2,400.00	3,000.00	4,500.00	4,000.00	3,000.00	3,000.00	
A3537114 54510 REP MAN VE	892.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3537114 54520 GAS & OIL	762.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3537114 54530 EQ VEH REN	.00	1,500.00	301.05	1,500.00	1,500.00	1,500.00	
A3537114 54610 REP MAN BU	28,000.32	15,000.00	25,115.65	20,000.00	20,000.00	20,000.00	
A3537114 54650 UTILITIES	51,080.66	75,000.00	59,941.66	75,000.00	55,000.00	52,000.00	
A3537114 54670 PHONES	970.16	500.00	1,250.00	500.00	500.00	500.00	
A3537114 54680 LANDSCAPIN	4,865.04	3,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A3537114 54720 PROF SER	17,611.27	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	126,014.72	138,050.00	134,357.31	146,100.00	125,100.00	123,600.00	
TOTAL PARK & CASINO	445,195.82	491,569.37	482,770.13	525,260.90	484,260.90	489,544.00	
7112 SPIT N SPAT REPAIRS							
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	75.00	500.00	500.00	500.00	500.00	500.00	
A3537224 54720 PROF SER	.00	500.00	500.00	500.00	500.00	500.00	
A3537224 54750 STREET LIG	.00	2,000.00	2,000.00	2,000.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	75.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
TOTAL HIGH ROCK PARK	75.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
7120 VETERANS WALK OF HONOR DPW							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	693.27	.00	.00	.00	.00	.00	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	693.27	.00	.00	.00	.00	.00	_____
TOTAL VETERANS WALK OF HONOR	693.27	.00	.00	.00	.00	.00	_____
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7190 911 MEMORIAL							
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4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	1,295.58	.00	174.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	1,295.58	.00	174.00	.00	.00	.00	_____
TOTAL 911 MEMORIAL	1,295.58	.00	174.00	.00	.00	.00	_____
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7200 CAROUSEL							
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1 PERSONAL SERVICE							
A3537211 51900 LABORER	18,296.77	19,950.00	19,950.00	20,000.00	20,000.00	20,000.00	_____
A3537211 51960 OVERTIME	39.38	1,000.00	.00	500.00	500.00	500.00	_____
A3537211 58030 SS CITY PO	1,402.86	1,602.68	1,602.68	1,568.25	1,568.25	1,568.25	_____
TOTAL PERSONAL SERVICE	19,739.01	22,552.68	21,552.68	22,068.25	22,068.25	22,068.25	_____
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4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,586.21	2,500.00	1,850.00	2,500.00	2,500.00	2,500.00	_____
A3537214 54440 BOOKS	.00	500.00	.00	500.00	.00	.00	_____
A3537214 54610 REP MAN BU	1,306.69	5,000.00	2,402.50	5,000.00	5,000.00	5,000.00	_____
A3537214 54670 PHONES	344.40	375.00	375.00	375.00	375.00	375.00	_____
A3537214 54720 PROF SER	38.50	10,000.00	.00	120,000.00	18,000.00	18,000.00	_____
TOTAL CONTRACTED SERVICES	4,275.80	18,375.00	4,627.50	128,375.00	25,875.00	25,875.00	_____
TOTAL CAROUSEL	24,014.81	40,927.68	26,180.18	150,443.25	47,943.25	47,943.25	_____
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7210 ITALIAN GARDENS							
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4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	_____
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00	_____
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8140 STORM WATER CARRIERS							
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1 PERSONAL SERVICE							
A3638141 51900 LABORER	113,699.65	75,000.00	110,000.00	75,000.00	75,000.00	75,000.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3638141 51960 OVERTIME	1,268.27	750.00	2,500.00	750.00	750.00	750.00	
A3638141 58030 SS CITY PO	8,499.65	5,794.88	8,494.88	5,794.88	5,794.88	5,794.88	
TOTAL PERSONAL SERVICE	123,467.57	81,544.88	120,994.88	81,544.88	81,544.88	81,544.88	
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	500.00	500.00	500.00	500.00	
A3638144 54180 OTHER SUPP	12,570.51	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A3638144 54510 REP MAN VE	.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	
A3638144 54520 GAS & OIL	.00	3,800.00	300.00	3,800.00	1,000.00	1,000.00	
A3638144 54708 LAB TEST	.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	12,570.51	21,800.00	17,300.00	21,800.00	18,500.00	18,500.00	
TOTAL STORM WATER CARRIERS	136,038.08	103,344.88	138,294.88	103,344.88	100,044.88	100,044.88	
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	140,544.90	142,985.44	145,985.44	142,988.00	142,988.00	145,845.00	
A3638181 51960 OVERTIME	7,884.38	7,500.00	10,000.00	8,000.00	8,000.00	8,000.00	
A3638181 58030 SS CITY PO	11,143.85	11,512.14	11,712.14	11,550.58	11,550.58	11,770.00	
TOTAL PERSONAL SERVICE	159,573.13	161,997.58	167,697.58	162,538.58	162,538.58	165,615.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	2,753.84	500.00	500.00	500.00	500.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	2,753.84	500.00	500.00	500.00	500.00	500.00	
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	648.29	800.00	1,100.00	800.00	800.00	1,300.00	
A3638184 54180 OTHER SUPP	429.67	500.00	800.00	500.00	500.00	500.00	
A3638184 54330 REP MAN EQ	.00	1,000.00	1,000.00	1,000.00	.00	.00	
A3638184 54380 STATION BA	6,660.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3638184 54510 REP MAN VE	717.41	1,000.00	700.00	1,000.00	1,000.00	1,000.00	
A3638184 54520 GAS & OIL	.00	500.00	500.00	500.00	200.00	200.00	
A3638184 54521 TIPPING FE	41,716.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A3638184 54530 EQ VEH REN	.00	.00	700.00	.00	.00	.00	
A3638184 54610 REP MAN BU	3,095.69	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	
A3638184 54650 UTILITIES	6,180.90	5,000.00	5,696.24	5,000.00	5,000.00	5,000.00	
A3638184 54670 PHONES	1,050.26	900.00	1,200.00	900.00	900.00	900.00	
A3638184 54700 TRANSPORTA	14,040.00	23,000.00	16,800.00	23,000.00	20,000.00	15,000.00	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3638184 54719 PROF SER LAN	9,955.73	35,000.00	3,500.00	35,000.00	35,000.00	35,000.00	
A3638184 54720 PROF SER	23,586.75	20,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL CONTRACTED SERVICES	108,080.70	169,700.00	158,996.24	194,700.00	188,400.00	183,900.00	
TOTAL TRANSFER STATION	270,407.67	332,197.58	327,193.82	357,738.58	351,438.58	350,015.00	
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8185 COMPOST FACILITY							
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1 PERSONAL SERVICE							
A3638191 51900 LABORER	55,490.48	55,659.00	55,659.00	55,659.00	55,659.00	56,772.00	
A3638191 51960 OVERTIME	1,519.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3638191 58030 SS CITY PO	4,323.18	4,487.41	4,487.41	4,487.41	4,487.41	4,573.00	
TOTAL PERSONAL SERVICE	61,333.22	63,146.41	63,146.41	63,146.41	63,146.41	64,345.00	
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4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	350.00	300.00	500.00	300.00	300.00	500.00	
A3638194 54180 OTHER SUPP	964.33	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3638194 54510 REP MAN VE	11,979.23	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
A3638194 54520 GAS & OIL	11,547.56	14,000.00	14,000.00	14,000.00	11,500.00	11,500.00	
A3638194 54530 EQ VEH REN	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	
A3638194 54600 ADVERTISIN	1,035.60	800.00	1,800.00	800.00	800.00	800.00	
A3638194 54610 REP MAN BU	235.14	250.00	250.00	250.00	250.00	250.00	
A3638194 54650 UTILITIES	3,047.99	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A3638194 54670 PHONES	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTED SERVICES	29,159.85	26,850.00	32,050.00	26,850.00	23,350.00	23,550.00	
TOTAL COMPOST FACILITY	90,493.07	89,996.41	95,196.41	89,996.41	86,496.41	87,895.00	
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8189 STORM WATER POLLUTION PREV PLA							
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4 CONTRACTED SERVICES							
A3638164 54250 CONF REG	100.00	.00	496.00	.00	.00	.00	
A3638164 54708 LAB TEST	.00	.00	570.00	.00	.00	.00	
A3638164 54720 PROF SER	18,800.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	18,900.00	.00	1,066.00	.00	.00	.00	
TOTAL STORM WATER POLLUTION	18,900.00	.00	1,066.00	.00	.00	.00	
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
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4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	.00	.00	.00	
<hr/>							
8560 TREES							
<hr/>							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	43,582.07	59,551.00	44,551.00	56,972.00	56,972.00	58,111.00	
A3638561 51900 LABORER	167,503.07	185,724.00	207,065.83	199,995.00	199,995.00	203,994.00	
A3638561 51960 OVERTIME	13,222.34	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
A3638561 58030 SS CITY PO	16,291.52	19,681.54	19,681.54	20,728.98	20,728.98	21,122.00	
TOTAL PERSONAL SERVICE	240,599.00	276,956.54	283,298.37	291,695.98	291,695.98	297,227.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	27,379.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3638562 52400 VEHICLES	.00	45,000.00	31,913.54	.00	.00	.00	
A3638562 52700 TREES	17,195.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	
TOTAL EQUIPMENT AND CAPITAL	44,574.93	71,000.00	57,913.54	26,000.00	21,000.00	21,000.00	
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4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	3,700.00	3,000.00	3,600.00	3,000.00	3,000.00	4,800.00	
A3638564 54180 OTHER SUPP	3,188.11	3,000.00	5,700.00	3,000.00	3,000.00	3,000.00	
A3638564 54320 TOOLS	4,163.97	2,000.00	1,950.00	5,000.00	2,000.00	2,000.00	
A3638564 54330 REP MAN EQ	1,231.43	250.00	3,250.00	250.00	250.00	250.00	
A3638564 54510 REP MAN VE	7,226.67	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00	
A3638564 54520 GAS & OIL	6,336.35	6,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
A3638564 54612 REP & MAIN	645.83	1,000.00	350.00	1,000.00	500.00	500.00	
A3638564 54650 UTILITIES	20.54	1,000.00	1,000.00	1,000.00	400.00	400.00	
A3638564 54720 PROF SER	.00	4,000.00	1,750.00	4,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	26,512.90	23,250.00	31,100.00	27,250.00	20,150.00	21,950.00	
TOTAL TREES	311,686.83	371,206.54	372,311.91	344,945.98	332,845.98	340,177.00	
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8676 PUBLIC SERVICES							
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1 PERSONAL SERVICE							
A3338641 51900 LABORER	40,575.13	.00	.00	.00	.00	.00	
A3338641 58030 SS CITY PO	3,152.55	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	43,727.68	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	11,630.43	.00	29,010.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	11,630.43	.00	29,010.00	.00	.00	.00	_____
TOTAL PUBLIC SERVICES	55,358.11	.00	29,010.00	.00	.00	.00	_____
<hr/>							
8810 CEMETRY							
<hr/>							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	45,939.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL CONTRACTED SERVICES	45,939.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL CEMETRY	45,939.16	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	649,767.11	636,299.00	651,469.57	681,734.13	681,734.13	681,734.13	_____
TOTAL EMPLOYEE BENEFITS	649,767.11	636,299.00	651,469.57	681,734.13	681,734.13	681,734.13	_____
TOTAL NEW YORK STATE RETIREM	649,767.11	636,299.00	651,469.57	681,734.13	681,734.13	681,734.13	_____
<hr/>							
9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,431.10	3,907.10	3,907.10	3,747.12	3,603.00	3,603.00	_____
TOTAL CONTRACTED SERVICES	3,431.10	3,907.10	3,907.10	3,747.12	3,603.00	3,603.00	_____
TOTAL LIFE INSURANCE	3,431.10	3,907.10	3,907.10	3,747.12	3,603.00	3,603.00	_____
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	11,327.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL CONTRACTED SERVICES	11,327.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	11,327.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
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9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,102.00	3,094.80	3,234.80	3,333.60	3,290.00	3,290.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	3,102.00	3,094.80	3,234.80	3,333.60	3,290.00	3,290.00	
TOTAL DISABILITY INSURANCE	3,102.00	3,094.80	3,234.80	3,333.60	3,290.00	3,290.00	
<hr/>							
9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	38,247.21	38,933.33	42,622.33	43,800.00	43,800.00	42,800.00	
A3739061 58030 SS CITY PO	2,926.00	2,978.40	3,116.40	3,350.70	3,350.70	3,350.70	
TOTAL PERSONAL SERVICE	41,173.21	41,911.73	45,738.73	47,150.70	47,150.70	46,150.70	
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8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,715,644.74	1,890,324.70	1,886,357.70	1,955,058.81	1,885,326.81	1,861,020.00	
A3739068 58011 VISION INS	17,479.32	17,919.95	17,919.95	19,442.52	18,566.00	22,843.00	
A3739068 58013 HRAADMINFE	9,680.20	5,251.25	5,251.25	4,998.00	4,998.00	4,998.00	
A3739068 58014 HRACOPAYRE	3,080.00	1,350.00	1,550.00	2,000.00	2,000.00	2,000.00	
TOTAL EMPLOYEE BENEFITS	1,745,884.26	1,914,845.90	1,911,078.90	1,981,499.33	1,910,890.81	1,890,861.00	
TOTAL HOSPITALIZATION	1,787,057.47	1,956,757.63	1,956,817.63	2,028,650.03	1,958,041.51	1,937,011.70	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	16,779.56	5,000.00	13,190.62	5,147.73	5,147.73	5,147.73	
A3739081 58030 SS CITY PO	1,262.32	385.00	1,009.08	393.80	393.80	393.80	
TOTAL PERSONAL SERVICE	18,041.88	5,385.00	14,199.70	5,541.53	5,541.53	5,541.53	
TOTAL SICK LEAVE	18,041.88	5,385.00	14,199.70	5,541.53	5,541.53	5,541.53	
TOTAL COMMISSIONER OF PUBLIC	10,262,077.66	10,627,448.37	11,484,000.65	11,182,025.15	10,406,143.15	10,456,105.47	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT		
<hr/>									
4	COMMISSIONER OF PUBLIC SAFETY								
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1910	LIABILITY INSURANCE								
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4	CONTRACTED SERVICES								
A3041914	54773	LIAB INSUR	237,119.24	301,946.00	302,500.49	300,279.14	300,279.14	300,279.14	_____
	TOTAL CONTRACTED SERVICES		237,119.24	301,946.00	302,500.49	300,279.14	300,279.14	300,279.14	_____
	TOTAL LIABILITY INSURANCE		237,119.24	301,946.00	302,500.49	300,279.14	300,279.14	300,279.14	_____
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1930	MEDICAL AND CASUALTY INSURANCE								
<hr/>									
4	CONTRACTED SERVICES								
A3041934	54775	SELF INSUR	18,291.70	.00	-10,162.36	.00	.00	.00	_____
	TOTAL CONTRACTED SERVICES		18,291.70	.00	-10,162.36	.00	.00	.00	_____
	TOTAL MEDICAL AND CASUALTY I		18,291.70	.00	-10,162.36	.00	.00	.00	_____
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2989	HANDICAP PARKING EDUCATION PRO								
<hr/>									
4	CONTRACTED SERVICES								
A3142984	54571	DISAB TRAI	135.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	_____
	TOTAL CONTRACTED SERVICES		135.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	_____
	TOTAL HANDICAP PARKING EDUCA		135.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	_____
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3010	COMMISSIONER OF PUBLIC SAFETY								
<hr/>									
1	PERSONAL SERVICE								
A3143011	51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
A3143011	51020	DEP COMMIS	71,764.24	73,449.00	73,449.00	74,663.00	74,663.00	74,663.00	_____
A3143011	51261	CODE AD AP	58,430.96	58,431.00	59,854.00	65,935.00	61,259.00	61,259.00	_____
A3143011	51400	PS OFF SUP	63,869.34	66,010.00	67,007.00	73,746.00	69,884.00	69,884.00	_____
A3143011	51410	SR ACCT CL	16,005.68	.00	15,501.00	39,503.00	39,503.00	39,503.00	_____
A3143011	51440	SR CLERK	87,539.84	111,028.00	95,527.00	78,267.00	78,267.00	78,267.00	_____
A3143011	51790	RET INCENT	.00	2,000.00	2,000.00	.00	.00	.00	_____
A3143011	51960	OVERTIME	2,305.84	.00	1,296.44	.00	.00	.00	_____
A3143011	58030	SS CITY PO	23,358.71	24,894.48	27,068.48	26,515.97	25,863.00	25,863.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	337,774.49	350,312.48	356,202.92	373,129.97	363,939.00	363,939.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	3,747.55	1,000.00	4,080.70	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	3,747.55	1,000.00	4,080.70	1,000.00	1,000.00	1,000.00	
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	3,083.64	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00	
A3143014 54120 POSTAGE	1,185.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3143014 54250 CONF REG	.00	.00	50.00	.00	.00	.00	
A3143014 54291 DRUG TESTI	.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	
A3143014 54300 PARK TICK	1,530.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3143014 54540 TRAVEL	34.35	.00	.00	.00	.00	.00	
A3143014 54670 PHONES	95.00	1,000.00	1,000.00	1,000.00	100.00	100.00	
A3143014 54720 PROF SER	20,016.85	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
A3143014 54740 SC EQUIP	714.12	1,200.00	1,200.00	1,200.00	500.00	500.00	
A3143014 54802 PT COLL FE	40,013.93	61,000.00	61,000.00	85,000.00	85,000.00	85,000.00	
TOTAL CONTRACTED SERVICES	66,673.16	84,200.00	84,200.00	119,700.00	118,100.00	118,100.00	
TOTAL COMMISSIONER OF PUBLIC	408,195.20	435,512.48	444,483.62	493,829.97	483,039.00	483,039.00	
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	30,405.47	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A3143022 52600 SOFTWARE	4,662.00	42,428.00	5,428.00	42,428.00	5,000.00	42,428.00	
TOTAL EQUIPMENT AND CAPITAL	35,067.47	82,428.00	45,428.00	82,428.00	45,000.00	82,428.00	
4 CONTRACTED SERVICES							
A3143024 54720 PROF SER	22,293.50	30,000.00	67,000.00	34,248.00	34,248.00	34,248.00	
TOTAL CONTRACTED SERVICES	22,293.50	30,000.00	67,000.00	34,248.00	34,248.00	34,248.00	
TOTAL PUBLIC SAFETY COMPUTER	57,360.97	112,428.00	112,428.00	116,676.00	79,248.00	116,676.00	
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPATC	479,186.76	540,217.00	536,217.00	622,863.00	622,863.00	622,863.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143031 51751 PS DISP PT	.00	.00	7,300.00	.00	.00	.00	
A3143031 51790 RET INCENT	.00	2,000.00	2,000.00	.00	.00	.00	
A3143031 51960 OVERTIME	84,704.21	75,000.00	76,233.00	75,000.00	75,000.00	75,000.00	
A3143031 51980 HOLIDAY PA	23,280.71	40,000.00	40,181.00	45,000.00	45,000.00	45,000.00	
A3143031 58030 SS CITY PO	43,624.49	50,277.10	53,754.10	56,829.02	56,829.02	56,829.02	
TOTAL PERSONAL SERVICE	630,796.17	707,494.10	715,685.10	799,692.02	799,692.02	799,692.02	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	4,311.49	6,825.00	6,825.00	6,825.00	6,825.00	6,300.00	
A3143034 54570 TRAINING	1,408.20	5,000.00	5,597.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTED SERVICES	5,719.69	11,825.00	12,422.00	14,825.00	14,825.00	14,300.00	
TOTAL POLICE DEPARTMENT CENT	636,515.86	719,319.10	731,107.10	817,517.02	817,517.02	816,992.02	
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	120,428.17	120,637.00	120,637.00	123,050.00	123,050.00	123,050.00	
A3143121 51060 ASST PO CH	114,978.03	115,203.00	115,203.00	117,508.00	117,508.00	117,508.00	
A3143121 51287 PDRECMNGCL	.00	.00	43,349.00	57,347.00	57,347.00	57,347.00	
A3143121 51510 CLERK	.00	.00	.00	25,564.00	.00	.00	
A3143121 51540 CLERK PT	936.00	.00	.00	.00	.00	.00	
A3143121 51610 INVESTIGAT	830,161.17	884,820.00	859,142.00	900,928.00	900,928.00	900,928.00	
A3143121 51620 SERGEANTS	1,009,359.68	1,035,187.00	1,035,187.00	1,056,619.00	1,056,619.00	1,066,933.00	
A3143121 51630 POLICEOFFI	2,464,548.99	2,607,774.00	2,497,955.00	3,002,652.00	2,717,892.00	2,717,892.00	
A3143121 51710 POL LT	380,108.28	380,853.00	380,853.00	381,967.00	381,967.00	405,051.00	
A3143121 51790 RET INCENT	1,500.00	.00	1,500.00	.00	.00	.00	
A3143121 51813 AN CON PEO	78,485.63	100,591.00	100,591.00	95,952.00	95,952.00	95,952.00	
A3143121 51850 SCH CROSS	99,769.25	110,000.00	110,000.00	110,000.00	110,000.00	105,000.00	
A3143121 51861 VEH TRAF C	44,848.00	43,500.00	53,480.75	43,500.00	43,500.00	43,500.00	
A3143121 51910 EDUC AWARD	62,872.21	69,348.00	60,748.00	120,000.00	120,000.00	118,311.00	
A3143121 51950 COMP TIME	443,753.06	400,000.00	378,595.00	440,000.00	440,000.00	394,512.00	
A3143121 51960 OVERTIME	496,835.87	428,000.00	508,932.64	440,000.00	440,000.00	583,404.00	
A3143121 51963 TRAINING	.00	.00	1,405.00	.00	.00	.00	
A3143121 51964 PRIVATE DU	49,491.69	40,000.00	56,685.00	50,000.00	50,000.00	50,000.00	
A3143121 51980 HOLIDAY PA	327,546.92	390,000.00	390,000.00	430,000.00	430,000.00	320,421.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143121 58030	SS CITY PO	489,428.62	522,182.34	530,252.34	565,724.16	541,984.00	543,521.00	
TOTAL PERSONAL SERVICE		7,015,051.57	7,248,095.34	7,244,515.73	7,960,811.16	7,626,747.00	7,643,330.00	
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200	OFFICE EQ	4,912.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3143122 52205	BALLISTIC	11,696.88	14,000.00	37,730.00	14,000.00	14,000.00	14,000.00	
A3143122 52206	WEAPONS	17,008.09	20,000.00	32,371.46	20,000.00	20,000.00	20,000.00	
A3143122 52400	VEHICLES	157,417.00	87,000.00	100,236.00	102,000.00	27,500.00	27,500.00	
A3143122 52620	POLICE EQU	139,293.11	50,000.00	83,528.00	63,000.00	50,000.00	50,000.00	
TOTAL EQUIPMENT AND CAPITAL		330,327.79	173,000.00	255,865.46	201,000.00	113,500.00	113,500.00	
4	CONTRACTED SERVICES							
A3143124 54110	OFFICE SUP	6,912.71	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3143124 54120	POSTAGE	564.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143124 54140	JANIT SUPP	3,722.41	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3143124 54160	UNIFORMS	71,448.47	85,000.00	72,877.00	85,000.00	75,000.00	75,000.00	
A3143124 54180	OTHER SUPP	13,513.92	8,000.00	10,853.00	15,000.00	13,000.00	13,000.00	
A3143124 54189	AMMUNITION	21,569.04	30,000.00	16,384.10	30,000.00	30,000.00	20,000.00	
A3143124 54230	DUES	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143124 54240	HOTEL	.00	1,000.00	1,000.00	1,000.00	.00	.00	
A3143124 54330	REP MAN EQ	931.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3143124 54410	PRINTING	1,524.80	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
A3143124 54440	BOOKS	491.82	1,000.00	1,000.00	1,000.00	500.00	500.00	
A3143124 54510	REP MAN VE	70,801.80	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00	
A3143124 54520	GAS & OIL	53,455.75	100,000.00	97,000.00	100,000.00	70,000.00	70,000.00	
A3143124 54570	TRAINING	27,347.30	30,000.00	29,403.00	30,000.00	30,000.00	30,000.00	
A3143124 54610	REP MAN BU	4,682.38	3,000.00	7,407.00	6,295.00	6,295.00	6,295.00	
A3143124 54650	UTILITIES	1,129.58	2,500.00	2,500.00	2,500.00	1,200.00	1,200.00	
A3143124 54670	PHONES	41,191.40	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
A3143124 54720	PROF SER	106,830.68	90,000.00	95,700.00	90,000.00	90,000.00	90,000.00	
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3143124 54740	SC EQUIP	26,616.17	35,000.00	35,029.30	35,000.00	35,000.00	79,000.00	
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3143124 54850	MEALS PRIS	1,474.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143124 54970	K-9 CARE	21,227.61	29,000.00	29,840.00	29,000.00	29,000.00	25,000.00	
A3143124 54971	TUITION RE	26,805.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3143124 54979	HORSE CARE	13,104.22	13,000.00	28,915.90	14,200.00	14,200.00	14,200.00	
TOTAL CONTRACTED SERVICES		531,146.00	588,500.00	588,909.30	599,995.00	554,195.00	579,195.00	
TOTAL POLICE DEPARTMENT		7,876,525.36	8,009,595.34	8,089,290.49	8,761,806.16	8,294,442.00	8,336,025.00	
3121	OTHER POLICE SERVICES							
1	PERSONAL SERVICE							
A3143131 51200	CLEANER PO	14,147.63	21,840.00	20,443.56	21,840.00	21,840.00	21,840.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143131 51201 CLEANER PD	.00	.00	.00	40,185.00	.00	.00	
A3143131 51680 ID CLERK	48,597.01	48,597.00	11,051.00	.00	.00	.00	
A3143131 51960 OVERTIME	6,744.32	6,000.00	1,932.00	.00	.00	.00	
A3143131 58030 SS CITY PO	5,316.20	6,330.37	3,146.37	4,744.91	1,671.00	1,671.00	
TOTAL PERSONAL SERVICE	74,805.16	82,767.37	36,572.93	66,769.91	23,511.00	23,511.00	
4 CONTRACTED SERVICES							
A3143134 54160 UNIFORMS	444.12	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	444.12	.00	.00	.00	.00	.00	
TOTAL OTHER POLICE SERVICES	75,249.28	82,767.37	36,572.93	66,769.91	23,511.00	23,511.00	
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51973 ON CALL	17,163.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
A3143141 58030 SS CITY PO	1,312.96	1,338.75	1,338.75	1,339.00	1,339.00	1,339.00	
TOTAL PERSONAL SERVICE	18,475.96	18,838.75	18,838.75	18,839.00	18,839.00	18,839.00	
TOTAL JUVENILE AID	18,475.96	18,838.75	18,838.75	18,839.00	18,839.00	18,839.00	
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51221 TR CON TEC	86,379.14	88,361.00	90,655.00	92,408.00	92,408.00	92,408.00	
A3143311 51222 AUTO MANGR	62,690.70	64,542.00	65,665.00	68,937.00	68,772.00	68,772.00	
A3143311 51223 TC MNT II	115,384.19	118,518.00	121,042.00	126,409.00	125,501.00	125,501.00	
A3143311 51224 TC MAINT I	.00	.00	.00	50,002.00	.00	.00	
A3143311 51945 LABORER PT	11,413.00	14,690.00	11,690.00	28,340.00	28,340.00	13,650.00	
A3143311 51960 OVERTIME	5,286.92	6,000.00	9,054.00	6,000.00	6,000.00	6,000.00	
A3143311 51964 SPEC EV OT	5,778.19	6,000.00	6,046.00	10,000.00	10,000.00	10,000.00	
A3143311 58030 SS CITY PO	21,433.21	22,805.49	30,244.49	29,230.34	25,323.00	25,323.00	
TOTAL PERSONAL SERVICE	308,365.35	320,916.49	334,396.49	411,326.34	356,344.00	341,654.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAF LIG E	1,535.74	4,000.00	4,625.41	4,000.00	4,000.00	4,000.00	
A3143312 52802 TOOLS&EQUI	6,673.56	7,500.00	6,874.59	8,500.00	8,500.00	8,500.00	
TOTAL EQUIPMENT AND CAPITAL	8,209.30	11,500.00	11,500.00	12,500.00	12,500.00	12,500.00	
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	11.49	350.00	350.00	350.00	350.00	350.00	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143314 54332 MAT REP TL	28,631.57	25,000.00	26,194.00	35,000.00	35,000.00	35,000.00	
A3143314 54390 MAINT SUPP	4,400.45	10,000.00	10,202.50	12,000.00	12,000.00	6,500.00	
A3143314 54510 REP MAN VE	4,155.41	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A3143314 54610 REP MAN BU	2,450.16	6,000.00	6,000.00	8,000.00	6,000.00	6,000.00	
A3143314 54650 UTILITIES	6,108.96	10,000.00	9,532.41	10,000.00	6,200.00	6,200.00	
A3143314 54713 PAVE MARK	47,606.17	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	
A3143314 54720 PROF SER	33,845.00	.00	2,900.00	.00	.00	.00	
A3143314 54740 SC EQUIP	974.35	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3143314 54751 UTIL TRAF	21,323.76	31,000.00	31,000.00	31,000.00	24,000.00	24,000.00	
A3143314 54961 SIGNS & PO	33,452.56	35,000.00	32,347.01	35,000.00	30,000.00	25,000.00	
TOTAL CONTRACTED SERVICES	182,959.88	183,450.00	184,625.92	198,450.00	170,650.00	160,150.00	
TOTAL TRAFFIC CONTROL	499,534.53	515,866.49	530,522.41	622,276.34	539,494.00	514,304.00	
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3311 STOP DWI							
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1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	5,614.84	30,000.00	27,180.00	30,000.00	30,000.00	30,000.00	
A3143331 58030 SS CITY PO	424.46	2,295.00	2,496.80	2,295.00	2,295.00	2,295.00	
TOTAL PERSONAL SERVICE	6,039.30	32,295.00	29,676.80	32,295.00	32,295.00	32,295.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISC EQUIP	29,005.85	1,800.00	6,620.00	1,800.00	1,800.00	1,800.00	
A3143332 52400 VEHICLES	28,845.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	57,850.85	1,800.00	6,620.00	1,800.00	1,800.00	1,800.00	
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4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPP	17,282.00	100.00	100.00	100.00	100.00	100.00	
TOTAL CONTRACTED SERVICES	17,282.00	100.00	100.00	100.00	100.00	100.00	
TOTAL STOP DWI	81,172.15	34,195.00	36,396.80	34,195.00	34,195.00	34,195.00	
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3320 ON STREET PARKING							
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1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	650.94	.00	.00	.00	.00	.00	
A3143321 51650 PARK ENF O	13,060.67	36,522.00	36,694.00	38,748.00	38,748.00	38,748.00	
A3143321 51960 OVERTIME	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A3143321 58030 SS CITY PO	1,048.85	2,946.93	4,635.93	3,117.22	3,117.22	3,117.22	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	14,760.46	41,468.93	43,329.93	43,865.22	43,865.22	41,865.22	_____
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	3,329.62	2,600.00	2,600.00	1,950.00	1,950.00	1,950.00	_____
TOTAL CONTRACTED SERVICES	3,329.62	2,600.00	2,600.00	1,950.00	1,950.00	1,950.00	_____
TOTAL ON STREET PARKING	18,090.08	44,068.93	45,929.93	45,815.22	45,815.22	43,815.22	_____
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	-418.56	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	-418.56	.00	.00	.00	_____
TOTAL DARE DONATIONS	.00	.00	-418.56	.00	.00	.00	_____
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	418.56	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.00	_____
TOTAL COMMUNITY OUTREACH PRO	.00	.00	418.56	.00	.00	.00	_____
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	112,853.57	115,315.00	115,315.00	115,515.00	115,515.00	115,515.00	_____
A3143411 51060 ASST FI CH	106,354.76	113,051.00	113,051.00	226,102.00	113,051.00	113,051.00	_____
A3143411 51150 FIRE CAPTA	361,665.70	356,111.00	356,111.00	449,562.00	449,562.00	449,562.00	_____
A3143411 51710 FIRE LTS	483,898.74	478,392.00	478,392.00	410,896.00	410,896.00	410,896.00	_____
A3143411 51730 FIREFIGHTE	3,084,487.61	3,109,123.00	3,069,736.64	3,451,075.00	3,341,191.00	3,341,191.00	_____
A3143411 51760 EMS COORDI	5,000.08	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	_____
A3143411 51761 HAZMATCOOD	4,414.51	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	_____
A3143411 51770 EMS INSTRU	2,499.28	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	_____
A3143411 51780 QUALITY CO	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A3143411 51790 RET INCENT	.00	.00	.00	3,000.00	3,000.00	3,000.00	_____
A3143411 51910 EDUC AWARD	14,700.00	18,000.00	16,200.00	18,000.00	18,000.00	18,000.00	_____
A3143411 51911 EMT EDUCAT	98,000.00	157,500.00	134,750.00	179,000.00	179,000.00	179,000.00	_____

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143411 51920 CLOTH ALLO	37,000.00	42,900.00	38,800.00	42,900.00	42,900.00	42,900.00	
A3143411 51950 COMP TIME	144,781.06	170,000.00	176,852.80	170,000.00	170,000.00	170,000.00	
A3143411 51952 PERTIMFIRE	6,560.89	.00	.00	8,000.00	8,000.00	8,000.00	
A3143411 51960 OVERTIME	92,833.24	130,000.00	183,800.00	160,000.00	160,000.00	160,000.00	
A3143411 51964 SPEC EV OT	62,987.46	90,000.00	92,300.00	90,000.00	90,000.00	90,000.00	
A3143411 51966 OTHER	.00	.00	.00	100,000.00	100,000.00	100,000.00	
A3143411 51980 HOLIDAY PA	238,442.73	230,000.00	225,768.52	250,000.00	250,000.00	250,000.00	
A3143411 58030 SS CITY PO	367,609.75	392,226.36	396,594.56	435,346.20	418,292.00	418,292.00	
TOTAL PERSONAL SERVICE	5,226,089.30	5,419,368.36	5,414,421.52	6,126,146.20	5,886,157.00	5,886,157.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	2,726.64	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	
A3143412 52400 VEHICLES	61,044.50	.00	.00	.00	.00	.00	
A3143412 52601 FIRE EQUIP	20,235.74	19,900.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3143412 52610 FIREFIG EQ	44,584.70	46,600.00	76,600.00	50,000.00	50,000.00	50,000.00	
TOTAL EQUIPMENT AND CAPITAL	128,591.58	71,500.00	101,600.00	75,000.00	72,500.00	72,500.00	
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	2,801.59	3,500.00	3,510.00	3,500.00	3,500.00	3,500.00	
A3143414 54150 EMS SUPPLI	31,545.47	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A3143414 54160 UNIFORMS	7,994.79	12,100.00	12,100.00	12,100.00	12,100.00	8,000.00	
A3143414 54200 HOUSE SUPP	5,612.77	6,500.00	13,325.00	6,500.00	6,500.00	6,500.00	
A3143414 54220 TRAVEL	1,077.40	2,000.00	2,000.00	2,000.00	1,300.00	1,300.00	
A3143414 54270 FIRE PREV	787.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3143414 54280 FIREFIGH S	1,249.78	5,300.00	5,300.00	5,300.00	1,500.00	1,500.00	
A3143414 54330 REP MAN EQ	9,624.54	11,000.00	14,000.00	11,000.00	11,000.00	11,000.00	
A3143414 54471 EMS TRAINI	28,747.44	77,600.00	77,600.00	77,600.00	35,000.00	35,000.00	
A3143414 54510 REP MAN VE	43,964.51	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
A3143414 54520 GAS & OIL	17,522.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3143414 54570 TRAINING	20,424.00	46,000.00	46,000.00	46,000.00	23,000.00	23,000.00	
A3143414 54610 REP MAN BU	9,346.72	13,000.00	28,760.00	18,000.00	18,000.00	18,000.00	
A3143414 54650 UTILITIES	29,210.25	30,000.00	27,194.44	30,000.00	30,000.00	30,000.00	
A3143414 54670 PHONES	22,415.63	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A3143414 54720 PROF SER	32,723.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A3143414 54740 SC EQUIP	10,658.84	18,000.00	18,000.00	18,000.00	11,000.00	11,000.00	
A3143414 54771 INS REC SC	387.89	500.00	2,173.00	2,000.00	1,000.00	1,000.00	
A3143414 54971 TUITION RE	2,286.29	3,000.00	4,800.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTED SERVICES	278,380.82	387,500.00	413,762.44	399,000.00	320,900.00	316,800.00	
TOTAL FIRE DEPARTMENT	5,633,061.70	5,878,368.36	5,929,783.96	6,600,146.20	6,279,557.00	6,275,457.00	
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	4,246.75	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	4,246.75	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	
TOTAL EMS ADVANCED LIFE SUPP	4,246.75	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	
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3620 CODE ENFORCEMENT/BUILDING							
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1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	158,931.91	161,286.00	127,402.79	78,167.00	78,167.00	78,167.00	
A3143621 51262 CODEENTECH	.00	.00	25,369.00	66,001.50	66,001.50	66,001.50	
A3143621 51950 COMP TIME	8,402.00	3,000.00	5,963.64	.00	.00	.00	
A3143621 51960 OVERTIME	8,748.91	10,000.00	21,400.00	20,000.00	20,000.00	20,000.00	
A3143621 58030 SS CITY PO	13,451.51	13,332.88	13,905.88	12,558.89	12,558.89	12,558.89	
TOTAL PERSONAL SERVICE	189,534.33	187,618.88	194,041.31	176,727.39	176,727.39	176,727.39	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	211.10	4,000.00	1,419.30	3,000.00	500.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	211.10	4,000.00	1,419.30	3,000.00	500.00	500.00	
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4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	1,471.47	900.00	3,744.50	2,500.00	2,500.00	2,500.00	
A3143624 54120 POSTAGE	250.00	250.00	250.00	750.00	500.00	500.00	
A3143624 54160 UNIFORMS	460.23	700.00	1,792.00	1,050.00	1,050.00	1,050.00	
A3143624 54220 TRAVEL	.00	350.00	4,373.00	2,000.00	2,000.00	2,000.00	
A3143624 54240 HOTEL	424.00	1,000.00	1,997.00	1,000.00	1,000.00	1,000.00	
A3143624 54510 REP MAN VE	190.18	200.00	200.00	1,000.00	500.00	500.00	
A3143624 54570 TRAINING	1,059.00	1,500.00	1,781.00	1,500.00	1,500.00	1,500.00	
A3143624 54670 PHONES	1,965.38	2,100.00	3,154.00	3,500.00	3,500.00	3,500.00	
A3143624 54842 VIOL ENFOR	44.77	4,500.00	7,954.97	25,000.00	25,000.00	25,000.00	
TOTAL CONTRACTED SERVICES	5,865.03	11,500.00	25,246.47	38,300.00	37,550.00	37,550.00	
TOTAL CODE ENFORCEMENT/BUILD	195,610.46	203,118.88	220,707.08	218,027.39	214,777.39	214,777.39	
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3625 AMBULANCE							
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	29,843.41	35,000.00	60,000.00	35,000.00	35,000.00	35,000.00	
TOTAL EQUIPMENT AND CAPITAL	29,843.41	35,000.00	60,000.00	35,000.00	35,000.00	35,000.00	
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4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	1,109.37	7,500.00	7,500.00	7,500.00	4,000.00	4,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143634 54747	AMBBILL CS	65,291.99	60,000.00	60,000.00	70,000.00	67,000.00	67,000.00	
	TOTAL CONTRACTED SERVICES	66,401.36	67,500.00	67,500.00	77,500.00	71,000.00	71,000.00	
	TOTAL AMBULANCE	96,244.77	102,500.00	127,500.00	112,500.00	106,000.00	106,000.00	
<hr/>								
3640	ZOMBIE GRANT							
1	PERSONAL SERVICE							
A3143641 51114	LCLKSPECPR	.00	.00	52,117.00	.00	.00	.00	
A3143641 51262	CODEENTECH	.00	.00	69,857.00	.00	.00	.00	
A3143641 58030	SS CITY PO	.00	.00	6,381.00	.00	.00	.00	
	TOTAL PERSONAL SERVICE	.00	.00	128,355.00	.00	.00	.00	
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230	HARDWARE	.00	.00	10,688.00	.00	.00	.00	
A3143642 52600	SOFTWARE	.00	.00	1,894.00	.00	.00	.00	
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	12,582.00	.00	.00	.00	
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4	CONTRACTED SERVICES							
A3143644 54120	POSTAGE	.00	.00	1,500.00	.00	.00	.00	
A3143644 54180	OTHER SUPP	.00	.00	1,276.00	.00	.00	.00	
A3143644 54410	PRINTING	.00	.00	1,724.00	.00	.00	.00	
A3143644 54720	PROF SER	.00	.00	4,563.00	.00	.00	.00	
	TOTAL CONTRACTED SERVICES	.00	.00	9,063.00	.00	.00	.00	
	TOTAL ZOMBIE GRANT	.00	.00	150,000.00	.00	.00	.00	
<hr/>								
3999	SAFER							
1	PERSONAL SERVICE							
A3143991 51730	FIREFIGHTE	.00	287,280.00	.00	.00	.00	.00	
A3143991 58030	SS CITY PO	.00	21,976.92	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICE	.00	309,256.92	.00	.00	.00	.00	
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4	CONTRACTED SERVICES							
A3143994 54774	LIFE INSUR	.00	384.00	.00	.00	.00	.00	
	TOTAL CONTRACTED SERVICES	.00	384.00	.00	.00	.00	.00	
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8	EMPLOYEE BENEFITS							
A3143998 58010	HOSPITALIZ	.00	164,522.56	.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3143998 58011 VISION INS	.00	1,160.00	.00	.00	.00	.00	
A3143998 58020 NYSPFRS	.00	69,809.04	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	235,491.60	.00	.00	.00	.00	
TOTAL SAFER	.00	545,132.52	.00	.00	.00	.00	
<hr/>							
4010 HEALTH DEPARTMENT							
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1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.16	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3244011 58030 SS CITY PO	764.94	765.00	765.00	765.00	765.00	765.00	
TOTAL PERSONAL SERVICE	10,765.10	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	
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4 CONTRACTED SERVICES							
A3244014 54290 MEDI EXAMS	11,376.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	11,376.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL HEALTH DEPARTMENT	22,141.10	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,914,066.19	2,898,529.26	2,850,882.28	2,624,634.00	2,624,634.00	2,624,634.00	
A3749018 58040 NYSERS	259,266.72	255,450.93	261,541.36	273,691.48	273,691.48	273,691.48	
TOTAL EMPLOYEE BENEFITS	3,173,332.91	3,153,980.19	3,112,423.64	2,898,325.48	2,898,325.48	2,898,325.48	
TOTAL NEW YORK STATE RETIREM	3,173,332.91	3,153,980.19	3,112,423.64	2,898,325.48	2,898,325.48	2,898,325.48	
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9025 FIRE 207 A PENSIONERS							
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1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	573,227.39	547,826.00	547,826.00	454,754.00	454,754.00	454,754.00	
TOTAL PERSONAL SERVICE	573,227.39	547,826.00	547,826.00	454,754.00	454,754.00	454,754.00	
TOTAL FIRE 207 A PENSIONERS	573,227.39	547,826.00	547,826.00	454,754.00	454,754.00	454,754.00	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,861.60	4,502.80	4,502.80	4,732.80	4,445.00	4,445.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	3,861.60	4,502.80	4,502.80	4,732.80	4,445.00	4,445.00	_____
TOTAL LIFE INSURANCE	3,861.60	4,502.80	4,502.80	4,732.80	4,445.00	4,445.00	_____
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	36,286.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL CONTRACTED SERVICES	36,286.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	36,286.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,090.80	1,053.60	1,173.60	1,296.00	1,253.00	1,253.00	_____
TOTAL CONTRACTED SERVICES	1,090.80	1,053.60	1,173.60	1,296.00	1,253.00	1,253.00	_____
TOTAL DISABILITY INSURANCE	1,090.80	1,053.60	1,173.60	1,296.00	1,253.00	1,253.00	_____
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9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	77,933.29	83,879.80	83,879.80	92,250.00	92,250.00	92,250.00	_____
A3749061 58030 SS CITY PO	5,961.98	6,416.80	6,416.80	7,057.13	7,057.13	7,057.13	_____
TOTAL PERSONAL SERVICE	83,895.27	90,296.60	90,296.60	99,307.13	99,307.13	99,307.13	_____
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8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,193,946.54	4,601,068.73	4,600,948.73	5,278,792.10	5,056,276.26	5,043,669.00	_____
A3749068 58011 VISION INS	38,171.46	40,143.97	40,143.97	40,240.22	39,364.00	39,364.00	_____
A3749068 58013 HRAADMINFE	13,073.20	13,029.40	13,029.40	9,282.00	9,282.00	9,282.00	_____
A3749068 58014 HRACOPAYRE	24,966.95	38,000.00	38,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL EMPLOYEE BENEFITS	4,270,158.15	4,692,242.10	4,692,122.10	5,353,314.32	5,129,922.26	5,117,315.00	_____
TOTAL HOSPITALIZATION	4,354,053.42	4,782,538.70	4,782,418.70	5,452,621.45	5,229,229.39	5,216,622.13	_____
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	47,643.87	10,000.00	49,386.36	10,000.00	10,000.00	10,000.00	_____

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3749081 51820 POLICE 207	38,432.78	30,000.00	135,497.00	30,000.00	30,000.00	20,000.00	
A3749081 51990 SICK LEAVE	57,737.92	448,681.00	319,713.25	472,262.00	472,262.00	472,262.00	
A3749081 58030 SS CITY PO	4,380.73	37,384.10	37,387.10	39,188.04	39,188.04	39,188.04	
TOTAL PERSONAL SERVICE	148,195.30	526,065.10	541,983.71	551,450.04	551,450.04	541,450.04	
TOTAL SICK LEAVE	148,195.30	526,065.10	541,983.71	551,450.04	551,450.04	541,450.04	
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9090 FLEXIBLE SPENDING ACCOUNT							
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8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL FLEXIBLE SPENDING ACCO	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL COMMISSIONER OF PUBLIC	24,169,117.88	26,082,488.61	25,819,092.65	27,634,722.12	26,434,035.68	26,458,424.42	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASST PUR A	71,974.40	73,649.00	75,397.00	78,630.00	78,630.00	78,630.00	
A3051341 58030 SS CITY PO	5,200.34	5,634.00	5,768.00	6,016.00	6,016.00	6,016.00	
TOTAL PERSONAL SERVICE	77,174.74	79,283.00	81,165.00	84,646.00	84,646.00	84,646.00	
TOTAL PURCHASING	77,174.74	79,283.00	81,165.00	84,646.00	84,646.00	84,646.00	
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASST ASSES	105,597.91	105,598.00	107,981.00	110,125.00	110,125.00	110,125.00	
A3051351 51181 REALPROPAS	.00	.00	.00	48,061.00	.00	.00	
A3051351 51301 DATA COLLE	.00	.00	.00	36,523.00	.00	.00	
A3051351 51306 ASSESS CLK	37,840.28	38,597.00	39,369.00	50,342.00	41,437.00	50,342.00	
A3051351 58030 SS CITY PO	10,915.30	11,030.92	11,272.92	18,747.00	11,594.00	12,276.00	
TOTAL PERSONAL SERVICE	154,353.49	155,225.92	158,622.92	263,798.00	163,156.00	172,743.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQ	.00	234.00	234.00	234.00	100.00	100.00	
A3051352 52400 VEHICLES	.00	.00	16,597.50	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	234.00	16,831.50	234.00	100.00	100.00	
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUP	290.00	290.00	265.00	290.00	290.00	290.00	
A3051354 54120 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3051354 54230 DUES	270.00	270.00	295.00	295.00	295.00	295.00	
A3051354 54250 CONF REG	113.00	266.00	.00	266.00	266.00	266.00	
A3051354 54510 REP MAN VE	31.72	200.00	.00	200.00	100.00	100.00	
A3051354 54520 GAS & OIL	69.54	500.00	200.00	500.00	200.00	200.00	
A3051354 54720 PROF SER	18,730.47	37,000.00	20,402.50	37,000.00	37,000.00	31,000.00	
A3051354 54721 APPRAIS SC	3,300.00	20,000.00	20,000.00	20,000.00	20,000.00	13,000.00	
A3051354 54740 SC EQUIP	3,252.66	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00	
A3051354 54810 SM CLMS CN	.00	500.00	500.00	500.00	200.00	200.00	
TOTAL CONTRACTED SERVICES	27,057.39	63,426.00	46,062.50	63,551.00	62,851.00	49,851.00	
TOTAL ASSESSMENT OFFICE	181,410.88	218,885.92	221,516.92	327,583.00	226,107.00	222,694.00	
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3051411 51020 DEP COMMIS	71,764.25	73,202.00	73,202.00	74,667.00	74,667.00	74,667.00	
A3051411 51361 DEP REG VS	47,032.49	48,005.00	48,965.00	51,523.00	51,523.00	51,523.00	
A3051411 51380 SEC CITY C	66,706.48	68,240.00	69,874.00	72,858.00	72,858.00	72,858.00	
A3051411 51440 SR CLERK	36,117.31	36,831.00	37,568.00	39,080.00	39,080.00	39,080.00	
A3051411 51442 INS AST CO	.00	.00	.00	38,730.00	.00	.00	
A3051411 51720 DIR RISK S	86,549.08	110,000.00	110,000.00	112,700.00	112,700.00	112,700.00	
A3051411 51960 OVERTIME	.00	185.00	.00	196.00	196.00	196.00	
A3051411 51980 HOLIDAY PA	479.63	491.00	.00	523.00	523.00	523.00	
A3051411 58030 SS CITY PO	24,329.95	26,482.92	27,141.92	28,003.00	28,003.00	28,003.00	
TOTAL PERSONAL SERVICE	347,479.07	377,936.92	381,250.92	432,780.00	394,050.00	394,050.00	
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	10,945.21	5,000.00	5,006.00	5,000.00	5,000.00	5,000.00	
A3051414 54112 TAXILICSUP	900.00	950.00	950.00	950.00	950.00	950.00	
A3051414 54120 POSTAGE	4,387.76	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	
A3051414 54250 CONF REG	.00	460.00	460.00	460.00	460.00	460.00	
A3051414 54440 BOOKS	6,592.25	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
A3051414 54490 GEN ADVERT	7,170.74	8,000.00	9,942.00	8,000.00	8,000.00	8,000.00	
A3051414 54573 RS PROGRAM	93,219.29	49,981.00	52,779.85	60,008.00	60,008.00	60,008.00	
A3051414 54590 ZONING BOO	3,719.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3051414 54610 REP MAN BU	3,004.45	.00	.00	.00	.00	.00	
A3051414 54671 PHONE FAX	2,090.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A3051414 54740 SC EQUIP	5,733.60	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00	
TOTAL CONTRACTED SERVICES	137,762.84	88,291.00	92,537.85	98,618.00	98,618.00	98,618.00	
TOTAL COMMISSIONER OF ACCOUN	485,241.91	466,227.92	473,788.77	531,398.00	492,668.00	492,668.00	
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51286 ARCHIVTEMP	12,243.75	.00	.00	.00	.00	.00	
A3051461 51302 SR CLK PT	15,270.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	
A3051461 51540 CLERK PT	.00	.00	1,404.00	.00	.00	.00	
A3051461 58030 SS CITY PO	2,104.94	1,193.40	1,193.40	1,193.00	1,193.00	1,193.00	
TOTAL PERSONAL SERVICE	29,618.69	16,793.40	18,197.40	16,793.00	16,793.00	16,793.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	734.70	.00	.00	.00	.00	.00	
A3051462 52600 SOFTWARE	57.90	.00	.00	.00	.00	.00	

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL EQUIPMENT AND CAPITAL	792.60	.00	.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUP	3,275.64	.00	474.00	.00	.00	.00	_____
A3051464 54720 PROF SER	6,960.16	.00	10,126.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	10,235.80	.00	10,600.00	.00	.00	.00	_____
TOTAL SARA GRANT	40,647.09	16,793.40	28,797.40	16,793.00	16,793.00	16,793.00	_____
1450 ELECTIONS							
1 PERSONAL SERVICE							
A3051451 51521 ELEC CUST	.00	1,000.00	1,000.00	.00	.00	.00	_____
A3051451 51960 OVERTIME	.00	370.00	370.00	.00	.00	.00	_____
A3051451 58030 SS CITY PO	.00	105.00	105.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE	.00	1,475.00	1,475.00	.00	.00	.00	_____
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	500.00	500.00	500.00	100.00	100.00	_____
TOTAL CONTRACTED SERVICES	.00	500.00	500.00	500.00	100.00	100.00	_____
TOTAL ELECTIONS	.00	1,975.00	1,975.00	500.00	100.00	100.00	_____
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54773 LIAB INSUR	11,538.00	10,807.00	10,807.00	11,354.00	11,354.00	11,354.00	_____
TOTAL CONTRACTED SERVICES	11,538.00	10,807.00	10,807.00	11,354.00	11,354.00	11,354.00	_____
TOTAL LIABILITY INSURANCE	11,538.00	10,807.00	10,807.00	11,354.00	11,354.00	11,354.00	_____
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	20,664.60	.00	1,756.54	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	20,664.60	.00	1,756.54	.00	.00	.00	_____
TOTAL ASSESSMENT CHANGE REFU	20,664.60	.00	1,756.54	.00	.00	.00	_____
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	83,257.09	80,493.65	82,412.77	86,241.33	86,241.33	87,069.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL EMPLOYEE BENEFITS	83,257.09	80,493.65	82,412.77	86,241.33	86,241.33	87,069.00	
TOTAL NEW YORK STATE RETIREM	83,257.09	80,493.65	82,412.77	86,241.33	86,241.33	87,069.00	
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	576.00	576.00	576.00	432.00	432.00	
TOTAL CONTRACTED SERVICES	432.00	576.00	576.00	576.00	432.00	432.00	
TOTAL LIFE INSURANCE	432.00	576.00	576.00	576.00	432.00	432.00	
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	.00	5,460.00	5,460.00	5,590.00	5,590.00	5,590.00	
TOTAL CONTRACTED SERVICES	.00	5,460.00	5,460.00	5,590.00	5,590.00	5,590.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	5,460.00	5,460.00	5,590.00	5,590.00	5,590.00	
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	345.60	345.60	345.60	388.80	346.00	346.00	
TOTAL CONTRACTED SERVICES	345.60	345.60	345.60	388.80	346.00	346.00	
TOTAL DISABILITY INSURANCE	345.60	345.60	345.60	388.80	346.00	346.00	
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A3759061 58030 SS CITY PO	650.28	650.25	650.25	650.25	650.25	650.25	
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	9,150.25	9,150.25	9,150.25	9,150.25	
<hr/>							
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	182,172.39	198,963.25	198,963.25	273,475.15	200,951.00	200,951.00	
A3759068 58011 VISION INS	2,628.72	2,681.30	2,681.30	3,504.96	2,629.00	2,629.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3759068 58013 HRAADMINFE	1,287.60	752.72	752.72	571.20	571.20	571.20	
A3759068 58014 HRACOPAYRE	2,146.32	930.00	930.00	900.00	900.00	900.00	
TOTAL EMPLOYEE BENEFITS	188,235.03	203,327.27	203,327.27	278,451.31	205,051.20	205,051.20	
TOTAL HOSPITALIZATION	197,385.31	212,477.52	212,477.52	287,601.56	214,201.45	214,201.45	
TOTAL COMMISSIONER OF ACCOUN	1,098,097.22	1,093,325.01	1,121,078.52	1,352,671.69	1,138,478.78	1,135,893.45	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	33,026.00	23,958.00	23,958.00	23,880.00	23,880.00	23,880.00	
TOTAL CONTRACTED SERVICES	33,026.00	23,958.00	23,958.00	23,880.00	23,880.00	23,880.00	
TOTAL LIABILITY INSURANCE	33,026.00	23,958.00	23,958.00	23,880.00	23,880.00	23,880.00	
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 REC OFF MG	58,743.73	59,800.00	60,630.00	61,800.00	61,800.00	61,800.00	
A3567141 51391 ADMININDIREC	67,018.28	69,700.00	70,317.00	73,516.00	73,516.00	73,516.00	
A3567141 51410 SR ACCT CL	91,242.70	95,585.00	95,585.00	101,040.00	96,800.00	101,040.00	
A3567141 51456 PROG COORD	74,340.39	79,000.00	79,000.00	86,410.00	79,040.00	86,410.00	
A3567141 51584 6002 CLINICS PA	1,660.81	2,750.00	2,750.00	2,900.00	2,000.00	2,300.00	
A3567141 51584 6003 CLINICS PA	1,004.62	1,350.00	1,350.00	1,350.00	1,000.00	1,200.00	
A3567141 51584 6004 CLINICS PA	255.94	325.00	325.00	.00	.00	.00	
A3567141 51584 6005 CLINICS PA	209.38	450.00	450.00	600.00	300.00	580.00	
A3567141 51584 6008 CLINICS PA	686.31	1,220.00	1,220.00	1,270.00	600.00	1,000.00	
A3567141 51584 6009 CLINICS PA	466.57	950.00	950.00	1,050.00	500.00	650.00	
A3567141 51584 6010 CLINICS PA	479.94	715.00	715.00	925.00	500.00	750.00	
A3567141 51584 6012 CLINICS PA	2,386.54	3,470.00	3,470.00	3,620.00	3,000.00	3,600.00	
A3567141 51584 6013 CLINICS PA	303.25	930.00	930.00	930.00	500.00	865.00	
A3567141 516831 WFHOCK SUP	71.19	540.00	540.00	.00	.00	.00	
A3567141 516854 SBBALL SUP	273.25	1,575.00	1,575.00	1,100.00	600.00	1,100.00	
A3567141 51900 3000 LABORER	267,842.44	296,880.48	296,880.48	326,188.00	292,492.00	298,342.00	
A3567141 51960 OVERTIME	20.88	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3567141 51960 3000 OVERTIME	17,360.75	18,000.00	24,000.00	18,000.00	18,000.00	18,000.00	
A3567141 58030 SS CITY PO	21,715.05	23,517.00	23,517.00	24,868.00	23,941.00	24,830.00	
A3567141 58030 3000 SS CITY PO	21,264.59	24,088.36	24,088.36	26,331.00	23,753.00	24,200.00	
A3567141 58030 6002 SS CITY PO	127.06	211.00	211.00	222.00	222.00	222.00	
A3567141 58030 6003 SS CITY PO	76.86	104.00	104.00	104.00	104.00	104.00	
A3567141 58030 6004 SS CITY PO	19.58	25.00	25.00	.00	.00	.00	
A3567141 58030 6005 SS CITY PO	16.02	35.00	35.00	46.00	46.00	46.00	
A3567141 58030 6008 SS CITY PO	52.50	94.00	94.00	98.00	98.00	98.00	
A3567141 58030 6009 SS CITY PO	35.68	73.00	73.00	81.00	81.00	81.00	
A3567141 58030 6010 SS CITY PO	36.72	55.00	55.00	71.00	71.00	71.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567141 58030 6012 SS CITY PO	182.56	266.00	266.00	277.00	277.00	277.00	
A3567141 58030 6013 SS CITY PO	23.21	72.00	72.00	72.00	72.00	72.00	
TOTAL PERSONAL SERVICE	627,916.80	682,980.84	690,427.84	734,069.00	680,513.00	702,354.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	2,107.66	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00	
A3567142 52300 MISC EQUIP	12,664.39	15,000.00	31,001.05	15,000.00	12,000.00	12,000.00	
A3567142 52400 3000 VEHICLES	.00	.00	.00	45,000.00	.00	.00	
A3567142 52500 SPORTS EQU	.00	4,000.00	2,500.00	4,000.00	2,000.00	2,000.00	
A3567142 52510 REC EQUIP	13,453.70	3,000.00	4,500.00	4,000.00	4,000.00	4,000.00	
TOTAL EQUIPMENT AND CAPITAL	28,225.75	27,000.00	41,001.05	73,000.00	21,000.00	21,000.00	
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUP	3,161.79	4,200.00	4,200.00	4,200.00	3,700.00	3,700.00	
A3567144 54120 POSTAGE	965.73	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	
A3567144 54140 3000 JANIT SUPP	2,524.20	2,000.00	.00	2,000.00	2,000.00	2,000.00	
A3567144 54160 UNIFORMS	814.00	250.00	1,000.00	300.00	300.00	300.00	
A3567144 54160 3000 UNIFORMS	2,586.14	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	
A3567144 54170 SPORTS SUP	1,181.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3567144 54180 3000 OTHER SUPP	15,339.10	15,000.00	19,800.98	15,000.00	15,000.00	15,000.00	
A3567144 54220 TRAVEL	32.40	210.00	210.00	210.00	210.00	210.00	
A3567144 54230 DUES	425.00	470.00	470.00	470.00	470.00	470.00	
A3567144 54320 3000 TOOLS	320.70	300.00	.00	300.00	300.00	300.00	
A3567144 54330 3000 REP MAN EQ	1,045.33	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	
A3567144 54410 PRINTING	1,805.00	2,000.00	3,050.00	2,000.00	2,000.00	2,000.00	
A3567144 54510 3000 REP MAN VE	5,741.89	6,000.00	7,950.00	6,000.00	6,000.00	6,000.00	
A3567144 54520 3000 GAS & OIL	6,881.08	15,000.00	10,500.00	15,000.00	9,000.00	9,000.00	
A3567144 54600 ADVERTISIN	2,244.00	2,000.00	3,250.00	2,000.00	2,000.00	2,000.00	
A3567144 54610 3000 REP MAN BU	4,578.80	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	
A3567144 54650 3000 UTILITIES	16,091.56	15,500.00	15,602.99	15,500.00	15,500.00	15,500.00	
A3567144 54670 3000 PHONES	211.13	1,000.00	1,000.00	1,000.00	300.00	300.00	
A3567144 54671 PHONE FAX	703.64	1,510.00	710.00	1,510.00	800.00	800.00	
A3567144 54680 3000 LANDSCAPIN	13,056.05	7,000.00	17,500.00	7,000.00	7,000.00	7,000.00	
A3567144 546833 SPORT SUPP	.00	230.00	230.00	.00	.00	.00	
A3567144 546853 SPORTS SUP	694.06	1,000.00	329.00	1,000.00	1,000.00	1,000.00	
A3567144 54689 EDUCATION	300.00	1,500.00	1,500.00	1,500.00	500.00	500.00	
A3567144 54720 3000 PROF SER	9,373.27	10,000.00	6,500.00	10,000.00	10,000.00	10,000.00	
A3567144 54740 SC EQUIP	7,728.88	10,800.00	9,263.10	10,800.00	10,800.00	10,800.00	
A3567144 548203 SPORTS SUP	.00	1,000.00	1,000.00	1,000.00	100.00	100.00	
A3567144 548613 6001 SPORTS SUP	.00	400.00	.00	400.00	200.00	200.00	
A3567144 548613 6002 SPORTS SUP	390.00	500.00	231.00	500.00	400.00	400.00	

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567144 548613 6003 SPORTS SUP	156.80	180.00	115.50	180.00	180.00	180.00	
A3567144 548613 6004 SPORTS SUP	196.00	1,180.00	66.00	.00	.00	.00	
A3567144 548613 6005 SPORTS SUP	156.80	220.00	132.00	220.00	220.00	220.00	
A3567144 548613 6008 SPORTS SUP	140.38	175.00	82.50	175.00	175.00	175.00	
A3567144 548613 6009 SPORTS SUP	156.80	300.00	99.00	300.00	200.00	300.00	
A3567144 548613 6010 SPORTS SUP	231.44	300.00	300.00	300.00	200.00	300.00	
A3567144 548613 6012 SPORTS SUP	470.40	650.00	650.00	650.00	450.00	750.00	
A3567144 548613 6013 SPORTS SUP	117.60	200.00	200.00	200.00	100.00	150.00	
TOTAL CONTRACTED SERVICES	99,821.35	112,575.00	121,442.07	111,215.00	99,605.00	101,155.00	
TOTAL RECREATION EXPENSES	755,963.90	822,555.84	852,870.96	918,284.00	801,118.00	824,509.00	
<hr/>							
7150 SUMMER RECREATION PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	5,289.39	7,000.00	6,350.00	7,800.00	7,800.00	7,800.00	
A3567151 51940 LABORER SE	68,230.62	91,351.00	86,282.82	102,800.00	102,800.00	102,800.00	
A3567151 51948 CD COU BA	1,570.88	2,880.00	3,433.02	2,900.00	2,900.00	2,900.00	
A3567151 51960 OVERTIME	42.47	500.00	102.85	500.00	500.00	500.00	
A3567151 58030 SS CITY PO	5,747.93	7,783.00	7,783.00	8,721.00	8,721.00	8,721.00	
TOTAL PERSONAL SERVICE	80,881.29	109,514.00	103,951.69	122,721.00	122,721.00	122,721.00	
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	123.31	500.00	378.26	500.00	375.00	375.00	
A3567154 54180 OTHER SUPP	3,874.51	5,900.00	6,210.00	5,900.00	4,000.00	5,900.00	
A3567154 54350 POOL	1,650.00	2,500.00	1,281.00	2,500.00	2,000.00	2,500.00	
A3567154 54360 SPECIAL/FO	55.76	500.00	700.00	500.00	250.00	500.00	
A3567154 54500 PROG BUS T	12,654.83	16,000.00	15,500.00	18,000.00	15,000.00	18,000.00	
A3567154 54520 GAS & OIL	3,836.23	6,170.00	4,970.00	6,200.00	5,000.00	6,200.00	
A3567154 54530 EQ VEH REN	941.31	2,520.00	2,220.00	2,520.00	1,400.00	2,520.00	
A3567154 54600 ADVERTISIN	1,120.00	1,600.00	1,400.00	1,600.00	1,200.00	1,600.00	
A3567154 54670 PHONES	171.64	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTED SERVICES	24,427.59	35,890.00	32,859.26	37,920.00	29,425.00	37,795.00	
TOTAL SUMMER RECREATION PROG	105,308.88	145,404.00	136,810.95	160,641.00	152,146.00	160,516.00	
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7171 INDOOR RECREATION FACILITY							
<hr/>							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	5,616.39	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	

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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	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567171 51581	53,747.43	55,000.00	69,999.95	61,700.00	61,700.00	61,700.00	
A3567171 51581 6017	1,204.32	2,280.00	2,280.00	2,280.00	1,200.00	1,600.00	
A3567171 51581 6022	591.80	960.00	960.00	960.00	400.00	500.00	
A3567171 51581 6028	.00	1,850.00	702.50	1,850.00	600.00	600.00	
A3567171 51581 6031	100.81	310.00	310.00	310.00	100.00	300.00	
A3567171 51584	700.77	1,200.00	140.00	1,300.00	1,000.00	1,000.00	
A3567171 51586	418.79	756.00	756.00	1,245.00	500.00	1,100.00	
A3567171 51591	.00	4,000.00	4,000.00	4,000.00	.00	2,500.00	
A3567171 516831	.00	.00	.00	540.00	540.00	540.00	
A3567171 51900 3000	91,154.89	96,160.48	96,160.48	98,491.00	98,491.00	100,460.00	
A3567171 51960 3000	2,034.06	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3567171 58030	4,626.97	5,237.00	6,384.50	5,754.00	5,754.00	5,754.00	
A3567171 58030 3000	6,829.65	7,547.53	7,547.53	7,878.81	7,878.81	8,030.00	
A3567171 58030 6017	92.01	176.00	176.00	175.00	175.00	175.00	
A3567171 58030 6022	45.29	75.00	75.00	74.00	74.00	74.00	
A3567171 58030 6028	.00	142.00	142.00	142.00	142.00	142.00	
A3567171 58030 6031	7.71	24.00	24.00	24.00	24.00	24.00	
TOTAL PERSONAL SERVICE	167,170.89	187,718.01	201,657.96	198,723.81	186,828.81	196,499.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200	157.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3567172 52300 3000	494.00	1,500.00	.00	1,500.00	.00	.00	
A3567172 52500	2,344.38	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	
TOTAL EQUIPMENT AND CAPITAL	2,995.88	6,350.00	4,850.00	6,350.00	4,850.00	4,850.00	
4 CONTRACTED SERVICES							
A3567174 54140 3000	5,355.16	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3567174 54160 3000	734.45	800.00	900.00	800.00	800.00	800.00	
A3567174 54170	853.93	300.00	912.00	300.00	300.00	300.00	
A3567174 54170 6022	137.20	300.00	300.00	300.00	300.00	300.00	
A3567174 54170 6028	117.60	575.00	575.00	575.00	575.00	575.00	
A3567174 54170 6029	.00	100.00	100.00	100.00	100.00	100.00	
A3567174 54170 6031	278.49	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3567174 54173	348.23	478.00	478.00	478.00	478.00	478.00	
A3567174 54180 3000	1,102.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3567174 54410	.00	850.00	.00	850.00	850.00	850.00	
A3567174 54520 3000	.00	250.00	250.00	250.00	250.00	250.00	
A3567174 54600	500.00	500.00	500.00	500.00	500.00	500.00	
A3567174 54610 3000	9,179.68	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3567174 54631	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3567174 54650 3000	33,926.29	55,000.00	40,324.06	55,000.00	40,000.00	35,000.00	

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567174 54670 3000 PHONES	1,239.65	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	
A3567174 546833 SPORT SUPP	.00	.00	.00	230.00	230.00	230.00	
A3567174 54720 3000 PROF SER	13,222.94	13,000.00	10,500.00	13,000.00	13,000.00	13,000.00	
TOTAL CONTRACTED SERVICES	66,996.33	102,353.00	83,739.06	102,583.00	87,583.00	82,583.00	
TOTAL INDOOR RECREATION FACI	237,163.10	296,421.01	290,247.02	307,656.81	279,261.81	283,932.00	
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7180 VERNON ARENA							
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1 PERSONAL SERVICE							
A3567181 51590 SKATEG & I	5,640.01	7,000.00	11,500.00	7,000.00	7,000.00	7,000.00	
A3567181 51900 3000 LABORER	55,424.25	55,659.00	55,659.00	33,696.00	33,696.00	34,370.00	
A3567181 51960 OVERTIME	.00	.00	1,000.00	.00	.00	.00	
A3567181 51960 3000 OVERTIME	308.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3567181 58030 SS CITY PO	431.59	536.00	886.00	536.00	536.00	536.00	
A3567181 58030 3000 SS CITY PO	4,225.62	4,334.41	4,934.41	2,654.24	2,654.24	2,706.00	
TOTAL PERSONAL SERVICE	66,030.23	68,529.41	74,979.41	44,886.24	44,886.24	45,612.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	234.49	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	234.49	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
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4 CONTRACTED SERVICES							
A3567184 54140 3000 JANIT SUPP	594.34	1,200.00	1,200.00	1,200.00	500.00	500.00	
A3567184 54160 3000 UNIFORMS	386.39	500.00	500.00	500.00	500.00	500.00	
A3567184 54180 3000 OTHER SUPP	983.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3567184 54510 3000 REP MAN VE	861.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3567184 54520 3000 GAS & OIL	39.49	750.00	.00	750.00	750.00	750.00	
A3567184 54610 REP MAN BU	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	
A3567184 54610 3000 REP MAN BU	8,021.51	15,000.00	21,936.00	15,000.00	15,000.00	15,000.00	
A3567184 54650 3000 UTILITIES	11,871.96	50,000.00	22,300.00	50,000.00	30,000.00	30,000.00	
A3567184 54670 3000 PHONES	493.73	600.00	600.00	600.00	600.00	600.00	
A3567184 54720 3000 PROF SER	86.00	2,000.00	38,154.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	23,337.69	74,050.00	86,690.00	74,050.00	52,350.00	52,350.00	
TOTAL VERNON ARENA	89,602.41	145,579.41	163,669.41	121,936.24	100,236.24	100,962.00	
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7181 WEIBEL ICE RINK							
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1 PERSONAL SERVICE							
A3567191 51587 INTROTOICE	.00	9,800.00	15,530.00	10,800.00	10,800.00	10,800.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567191 51590	30,734.93	22,000.00	18,600.00	22,500.00	22,500.00	22,500.00	
A3567191 51900 3000	109,280.50	110,465.00	110,465.00	110,464.00	110,464.00	112,674.00	
A3567191 51960	.00	100.00	100.00	100.00	100.00	100.00	
A3567191 51960 3000	5,319.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A3567191 58030	2,351.23	2,670.00	2,848.24	2,556.00	2,556.00	2,556.00	
A3567191 58030 3000	8,690.68	9,100.82	9,100.82	9,100.75	9,100.75	9,270.00	
TOTAL PERSONAL SERVICE	156,376.59	162,635.82	165,144.06	164,020.75	164,020.75	166,400.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	3,415.84	1,850.00	1,000.00	1,850.00	1,850.00	1,850.00	
A3567192 52300 3000	399.00	2,000.00	400.00	2,000.00	400.00	400.00	
A3567192 52500	.00	1,800.00	800.00	1,800.00	500.00	1,800.00	
TOTAL EQUIPMENT AND CAPITAL	3,814.84	5,650.00	2,200.00	5,650.00	2,750.00	4,050.00	
4 CONTRACTED SERVICES							
A3567194 54110	482.45	500.00	500.00	500.00	500.00	500.00	
A3567194 54140 3000	3,804.96	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3567194 54160 3000	756.79	800.00	900.00	800.00	800.00	800.00	
A3567194 54170	3,665.43	2,500.00	4,300.00	2,500.00	2,500.00	2,500.00	
A3567194 54180	.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	
A3567194 54180 3000	5,286.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3567194 54510 3000	5,627.82	5,000.00	4,600.00	5,000.00	5,000.00	5,000.00	
A3567194 54520 3000	363.13	2,000.00	.00	2,000.00	.00	.00	
A3567194 54600	.00	500.00	500.00	500.00	.00	.00	
A3567194 54610	919.65	8,075.00	6,275.00	4,000.00	4,000.00	4,000.00	
A3567194 54610 3000	33,001.08	20,000.00	45,944.76	20,000.00	20,000.00	20,000.00	
A3567194 54650 3000	167,173.71	170,000.00	139,579.90	170,000.00	170,000.00	150,000.00	
A3567194 54670 3000	1,291.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3567194 54720	15,670.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
A3567194 54720 3000	17,756.28	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	255,798.98	244,505.00	237,729.66	240,430.00	237,930.00	217,930.00	
TOTAL WEIBEL ICE RINK	415,990.41	412,790.82	405,073.72	410,100.75	404,700.75	388,380.00	
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000	.00	21,840.00	.00	33,696.00	33,696.00	33,696.00	
A3567241 51960 3000	.00	750.00	.00	500.00	500.00	500.00	
A3567241 58030 3000	.00	1,670.77	2.77	2,615.99	2,615.99	2,615.99	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	.00	24,260.77	2.77	36,811.99	36,811.99	36,811.99	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	500.00	500.00	500.00	500.00	
A3567244 54180 3000 OTHER SUPP	500.00	500.00	500.00	500.00	500.00	500.00	
A3567244 54610 3000 REP MAN BU	22.40	3,000.00	.00	1,000.00	.00	.00	
A3567244 54650 3000 UTILITIES	.00	2,500.00	.00	2,500.00	.00	.00	
A3567244 54720 3000 PROF SER	1,296.00	2,500.00	1,300.00	2,500.00	1,250.00	1,250.00	
TOTAL CONTRACTED SERVICES	1,818.40	9,000.00	2,300.00	7,000.00	2,250.00	2,250.00	
TOTAL WATERFRONT	1,818.40	35,260.77	2,302.77	45,811.99	40,061.99	40,061.99	
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	11,555.90	15,000.00	12,711.93	15,200.00	15,200.00	15,200.00	
A3567311 51960 OVERTIME	96.94	.00	.00	.00	.00	.00	
A3567311 58030 SS CITY PO	891.44	1,150.00	1,150.00	1,163.20	1,163.20	1,163.20	
TOTAL PERSONAL SERVICE	12,544.28	16,150.00	13,861.93	16,363.20	16,363.20	16,363.20	
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,098.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL CONTRACTED SERVICES	1,098.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL SUMMER PARKING PROGRAM	13,642.39	17,650.00	15,361.93	17,863.20	17,863.20	17,863.20	
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	1,099.26	2,500.00	2,500.00	2,500.00	1,500.00	2,500.00	
A3567321 58030 SS CITY PO	84.09	192.00	192.00	192.00	113.00	192.00	
TOTAL PERSONAL SERVICE	1,183.35	2,692.00	2,692.00	2,692.00	1,613.00	2,692.00	
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	7,386.74	9,200.00	9,200.00	9,200.00	7,500.00	9,200.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3567324 54781 SUPERVISIO	7,945.00	12,200.00	12,200.00	12,200.00	8,000.00	12,200.00	
TOTAL CONTRACTED SERVICES	15,331.74	21,400.00	21,400.00	21,400.00	15,500.00	21,400.00	
TOTAL BOYS BASKETBALL	16,515.09	24,092.00	24,092.00	24,092.00	17,113.00	24,092.00	
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7330 GIRLS BASKETBALL							
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1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	273.51	.00	300.00	650.00	300.00	650.00	
A3567331 58030 SS CITY PO	20.93	.00	30.00	50.00	23.00	50.00	
TOTAL PERSONAL SERVICE	294.44	.00	330.00	700.00	323.00	700.00	
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4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	1,725.00	2,400.00	2,070.00	2,400.00	1,750.00	2,400.00	
A3567334 54781 SUPERVISIO	2,695.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	4,420.00	4,400.00	4,070.00	4,400.00	3,750.00	4,400.00	
TOTAL GIRLS BASKETBALL	4,714.44	4,400.00	4,400.00	5,100.00	4,073.00	5,100.00	
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7340 SOCCER							
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1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,345.67	4,075.00	3,854.83	4,075.00	2,500.00	4,000.00	
A3567341 58030 SS CITY PO	179.49	312.00	312.00	312.00	189.00	306.00	
TOTAL PERSONAL SERVICE	2,525.16	4,387.00	4,166.83	4,387.00	2,689.00	4,306.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	1,979.61	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	1,979.61	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
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4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	6,912.90	8,250.00	8,250.00	8,250.00	6,500.00	8,250.00	
A3567344 54781 SUPERVISIO	334.00	2,400.00	2,400.00	2,400.00	350.00	2,400.00	
TOTAL CONTRACTED SERVICES	7,246.90	10,650.00	10,650.00	10,650.00	6,850.00	10,650.00	
TOTAL SOCCER	11,751.67	16,537.00	16,316.83	16,537.00	10,539.00	15,956.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	60,130.20	57,875.60	59,255.47	62,008.23	62,008.23	63,867.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3769018 58040 3000 NYSERS	85,028.25	83,154.60	85,137.16	89,092.28	89,092.28	89,092.28	
TOTAL EMPLOYEE BENEFITS	145,158.45	141,030.20	144,392.63	151,100.51	151,100.51	152,959.28	
TOTAL NEW YORK STATE RETIREM	145,158.45	141,030.20	144,392.63	151,100.51	151,100.51	152,959.28	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	288.00	276.00	288.00	288.00	288.00	288.00	
A3769044 54774 3000 LIFE INSUR	524.00	572.00	572.00	576.00	528.00	528.00	
TOTAL CONTRACTED SERVICES	812.00	848.00	860.00	864.00	816.00	816.00	
TOTAL LIFE INSURANCE	812.00	848.00	860.00	864.00	816.00	816.00	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	47.14	8,000.00	2,200.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTED SERVICES	47.14	8,000.00	2,200.00	8,000.00	8,000.00	8,000.00	
TOTAL UNEMPLOYMENT INSURANCE	47.14	8,000.00	2,200.00	8,000.00	8,000.00	8,000.00	
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	259.20	259.20	259.20	259.20	259.20	259.20	
A3769074 54770 3000 DISAB INSU	432.00	432.00	432.00	460.80	446.00	446.00	
TOTAL CONTRACTED SERVICES	691.20	691.20	691.20	720.00	705.20	705.20	
TOTAL DISABILITY INSURANCE	691.20	691.20	691.20	720.00	705.20	705.20	
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9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	2,016.67	2,200.00	200.00	.00	.00	.00	
A3769061 51001 3000 OPT OUT	.00	.00	.00	.00	.00	3,000.00	
A3769061 58030 SS CITY PO	154.29	168.30	168.30	.00	.00	.00	
TOTAL PERSONAL SERVICE	2,170.96	2,368.30	368.30	.00	.00	3,000.00	
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8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	81,278.96	86,173.03	93,973.03	98,526.91	98,526.91	98,526.91	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 COMPREHENS	2018 AMENDED	COMMENT
A3769068 58010 3000 HOSPITALIZ	170,761.80	187,837.98	187,837.98	239,561.86	217,456.82	193,074.00	
A3769068 58011 VISION INS	1,460.40	1,489.61	1,477.61	1,460.40	1,460.40	1,460.40	
A3769068 58011 3000 VISION INS	2,326.80	2,373.34	2,373.34	2,792.16	2,559.00	2,559.00	
A3769068 58013 HRAADMINFE	133.40	89.61	89.61	71.40	71.40	71.40	
A3769068 58014 HRACOPAYRE	405.00	450.00	450.00	400.00	400.00	400.00	
TOTAL EMPLOYEE BENEFITS	256,366.36	278,413.57	286,201.57	342,812.73	320,474.53	296,091.71	
TOTAL HOSPITALIZATION	258,537.32	280,781.87	286,569.87	342,812.73	320,474.53	299,091.71	
TOTAL DEPARTMENT OF RECREATI	2,090,742.80	2,376,000.12	2,369,817.29	2,555,400.23	2,332,089.23	2,346,824.38	
TOTAL GENERAL FUND	43,747,817.26	45,527,282.49	46,304,925.83	48,649,858.03	46,128,422.22	46,136,622.98	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	43,747,817.26	45,527,282.49	46,304,925.83	48,649,858.03	46,128,422.22	46,136,622.98	
GRAND TOTAL	43,747,817.26	45,527,282.49	46,304,925.83	48,649,858.03	46,128,422.22	46,136,622.98	

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