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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
A041	41289	CITY ATT F	-400.00	-600.00	-600.00	-500.00	-600.00	-600.00	.0%
A041	42102	SPENGREVFE	-92,235.60	.00	-96,000.00	-51,040.00	-96,000.00	-96,000.00	.0%
A041	42103	BLDGINSPSE	-27,415.00	.00	-43,270.00	-25,795.00	-30,000.00	-30,000.00	-30.7%
A041	42109	PBSPECPROJ	-1,318.77	.00	.00	.00	.00	.00	.0%
A041	42110	ZONING FEE	-17,900.00	-20,000.00	-20,000.00	-21,556.00	-21,500.00	-22,000.00	10.0%
A041	42115	PLAN BD FE	-153,013.20	-94,700.00	-94,700.00	-95,756.80	-100,000.00	-120,000.00	26.7%
A041	42118	DESIGN REV	-15,300.00	-14,000.00	-14,000.00	-10,990.00	-15,000.00	-15,000.00	7.1%
A051	42220	CIVIL SERV	-48,946.17	-45,000.00	-45,000.00	-67,872.00	-65,000.00	-48,000.00	6.7%
A061	42410	LEASE PROP	-16,500.00	-15,000.00	-15,000.00	-11,000.00	-15,000.00	-15,000.00	.0%
A071	42555	BUILD PERM	-376,397.53	-350,000.00	-350,000.00	-454,744.01	-425,000.00	-500,000.00	42.9%
A071	42556	TCO	-700.00	-1,000.00	-1,000.00	-1,750.00	-2,000.00	-2,000.00	100.0%
A071	42557	BLDG COPY	-530.00	-1,000.00	-1,000.00	-352.00	-1,000.00	-1,000.00	.0%
A081	42614	BLDGCODEFI	-17,450.00	-22,000.00	-22,000.00	-34,700.00	-24,000.00	-27,000.00	22.7%
A091	42681	HOSREMOBR	-6,324.88	-9,952.20	-9,952.20	-8,257.55	-9,952.20	-9,974.00	.2%
A091	42682	EMP HOSP C	-28,636.32	-32,724.00	-32,724.00	-29,213.27	-32,724.00	-39,570.00	20.9%
A091	42684	DENTAL REI	.00	.00	-7,776.32	-4,998.94	-7,776.32	-7,400.00	-4.8%
A091	42692	DISAB CONT	-456.58	-431.00	-431.00	-342.83	-431.00	-431.00	.0%
A101	42705	GIFTS DONA	-3,000.00	-500.00	-500.00	.00	.00	.00	-100.0%
A101	42773	OPED MISC	-92.75	-100.00	-100.00	-38.00	-100.00	-100.00	.0%
A111	43089	COMM P GRN	.00	.00	-14,710.00	.00	.00	.00	-100.0%
A111	43911	DECZEVGRAN	.00	.00	-16,000.00	.00	-16,000.00	.00	-100.0%
A111	43992	NYSERDASUS	-63,015.00	.00	.00	.00	.00	.00	.0%
A121	42113	DRC CLG RE	.00	.00	-500.00	.00	-500.00	.00	-100.0%
A141	45032	INTERFU CD	-78,352.00	-61,000.00	-61,000.00	-22,713.28	-61,000.00	-61,000.00	.0%
	TOTAL NOT USED		-947,983.80	-668,007.20	-846,263.52	-841,619.68	-923,583.52	-995,075.00	17.6%
	TOTAL NOT USED		-947,983.80	-668,007.20	-846,263.52	-841,619.68	-923,583.52	-995,075.00	17.6%
	TOTAL MAYOR		-947,983.80	-668,007.20	-846,263.52	-841,619.68	-923,583.52	-995,075.00	17.6%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
NOT USED							
A012 40511	USERESTRIC	.00	-982,800.00	-997,491.00	.00	.00	-300,000.00 -69.9%
A012 40512	USEASGNDFB	.00	.00	-51,756.54	.00	.00	.00 -100.0%
A012 40599	USEUNASSIG	.00	-1,448,707.51	-1,457,936.07	.00	.00	-2,156,845.88 47.9%
A012 41001	PROP TAXES	-16,200,383.54	-16,003,984.00	-16,003,984.00	-16,026,232.18	-16,033,287.00	-16,003,984.00 .0%
A022 41030	BIRCH RUN	-64,750.00	-66,500.00	-66,500.00	-89,250.00	-66,500.00	-66,500.00 .0%
A022 41031	MORGAN SAD	-96,600.00	-96,600.00	-98,000.00	-24,500.00	-98,000.00	-98,000.00 .0%
A022 41032	INTERLAKEN	-92,548.00	-370,192.00	-370,192.00	.00	.00	.00 -100.0%
A022 41080	PILOT	-59,970.34	-100,103.00	-100,103.00	-239,264.55	-185,308.00	-118,783.00 18.7%
A022 41090	INT PEN TA	-283,741.75	-259,000.00	-259,000.00	-211,037.89	-220,000.00	-259,900.00 .3%
A032 41110	SALES TAX	-11,876,561.49	-12,275,000.00	-12,275,000.00	-7,085,543.90	-12,500,000.00	-12,750,000.00 3.9%
A032 41111	UTILITIES	-411,045.01	-400,000.00	-400,000.00	-314,607.29	-400,000.00	-400,000.00 .0%
A032 41113	HOTEL OCCU	-615,253.43	-625,500.00	-625,500.00	-192,098.75	-615,000.00	-615,000.00 -1.7%
A032 41120	CNTY SURPL	-363,969.00	-364,000.00	-364,000.00	-182,117.00	-364,000.00	-364,000.00 .0%
A032 41132	HARNESS AD	.00	.00	.00	-27.96	-28.00	.00 .0%
A032 41135	NYRA ADMIS	-575,573.55	-591,000.00	-591,000.00	.00	-591,000.00	-591,000.00 .0%
A032 41170	FRANCHISE	-566,597.21	-550,000.00	-550,000.00	-285,125.39	-561,000.00	-561,000.00 2.0%
A042 41230	FINANCE FE	-77,216.21	-74,000.00	-74,000.00	-67,542.28	-74,000.00	-75,000.00 1.4%
A042 41232	TAX SERACH	-2,790.00	-2,700.00	-2,700.00	-1,980.00	-2,700.00	-2,700.00 .0%
A042 41235	AD TAX SAL	-4,425.00	-4,500.00	-4,500.00	-4,650.00	-4,500.00	-4,500.00 .0%
A062 42401	INT ON INV	-19,233.11	-20,000.00	-20,000.00	-14,640.95	-20,000.00	-25,000.00 25.0%
A092 42661	SALE OF PR	.00	.00	.00	-12,500.00	.00	.00 .0%
A092 42681	HOSREMCBR	-12,728.94	-22,890.27	-22,890.27	-9,451.30	-22,890.27	.00 -100.0%
A092 42682	EMP HOSP C	-11,317.41	-16,000.00	-16,000.00	-13,995.86	-16,000.00	-17,750.00 10.9%
A092 42684	DENTAL REI	.00	.00	-1,987.44	-1,666.92	-2,041.00	-3,250.00 63.5%
A092 42692	DISAB CONT	-285.36	-269.00	-269.00	-214.26	-269.00	-269.00 .0%
A102 42701	REF CYE	-8,555.05	.00	.00	-48,696.36	-48,696.00	.00 .0%
A102 42702	REF PYE	-2,179.20	.00	.00	-6.73	-7.00	.00 .0%
A102 42705	GIFTS DONA	.00	.00	-500.00	-500.00	-500.00	.00 -100.0%
A102 42725	VLT AID	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00	-2,325,592.00 .0%
A102 42770	MISC REVEN	-1,631.03	.00	.00	-736.00	-653.00	.00 .0%
A112 43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-227,128.00	-1,649,701.00	-1,649,701.00 .0%
A112 43005	MORTGAGE T	-1,693,177.66	-1,695,000.00	-1,695,000.00	-622,632.94	-1,300,000.00	-1,350,000.00 -20.4%
A142 45033	INTERFUND	-48,112.18	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED		-37,063,937.47	-39,944,038.78	-40,023,602.32	-28,001,738.51	-37,101,672.27	-39,738,774.88 -.7%
TOTAL NOT USED		-37,063,937.47	-39,944,038.78	-40,023,602.32	-28,001,738.51	-37,101,672.27	-39,738,774.88 -.7%
TOTAL COMMISSIONER OF FINAN		-37,063,937.47	-39,944,038.78	-40,023,602.32	-28,001,738.51	-37,101,672.27	-39,738,774.88 -.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
NOT USED							
A043 41580	REST CHG	-402.50	.00	.00	.00	.00	.0%
A043 41710	DPW SERVIC	-30,812.02	-32,000.00	-32,000.00	-26,371.47	-31,800.00	-32,500.00 1.6%
A043 42090	CAROUSEL S	-47,493.10	-50,000.00	-50,000.00	-37,773.59	-48,250.00	-52,500.00 5.0%
A043 42100	ENGINEERIN	-95.99	-100.00	-100.00	-74.31	-100.00	-100.00 .0%
A043 42116	PROJ REV F	-23,115.00	-12,000.00	-12,000.00	-9,975.00	-14,650.00	-15,000.00 25.0%
A043 42130	TRANSFER B	-147,551.80	-145,000.00	-145,000.00	-116,514.52	-148,000.00	-150,000.00 3.4%
A043 42158	SWPPP	-1,066.00	.00	-4,350.00	-200.00	-1,000.00	-1,000.00 -77.0%
A043 42652	COMP MAT S	-30,142.00	-35,000.00	-35,000.00	-34,645.00	-37,000.00	-38,000.00 8.6%
A053 42230	GAS REIMBU	-863.57	.00	-606.32	-798.76	-864.00	-900.00 48.4%
A053 42231	COUNTYTRAN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00 .0%
A063 42027	NATGR RENT	-191,580.00	-191,580.00	-191,580.00	-146,070.00	-194,760.00	-194,760.00 1.7%
A063 42411	RENT CASIN	-355,264.53	-380,000.00	-380,000.00	-265,534.60	-352,900.00	-380,000.00 .0%
A063 42412	CHAIR RENT	-8,694.26	-5,000.00	-5,000.00	-3,774.59	-5,500.00	-6,000.00 20.0%
A073 42560	ST OPEN PE	-21,960.00	-22,000.00	-22,000.00	-14,150.00	-21,500.00	-22,000.00 .0%
A093 42650	SALE OF SC	-2,141.83	.00	.00	-1,857.38	-1,900.00	.00 .0%
A093 42665	SALE OF EQ	-20,712.00	.00	.00	.00	.00	.00 .0%
A093 42680	INS RECOVE	-240,976.83	.00	-250,407.95	-11,738.65	-11,738.65	.00 -100.0%
A093 42681	HOSREMCBR	-3,874.00	.00	.00	.00	.00	.00 .0%
A093 42682	EMP HOSP C	-144,233.86	-153,750.00	-153,750.00	-116,913.71	-153,750.00	-228,345.82 48.5%
A093 42684	DENTAL REI	.00	.00	-15,842.88	-10,919.55	-15,842.88	-18,800.00 18.7%
A093 42690	WORK COMP	-9,775.80	.00	-1,293.24	-9,895.73	-9,500.00	-5,500.00 325.3%
A093 42692	DISAB CONT	-313.86	-296.00	-3,018.97	-250.45	-500.00	-600.00 -80.1%
A103 42701	REF CYE	-340.00	.00	-7,360.71	-4,600.75	-5,000.00	-45,000.00 511.4%
A103 42705	GIFTS DONA	.00	.00	-1,500.00	-1,500.00	-1,750.00	.00 -100.0%
A103 42708	VETERAN DO	-86.01	.00	.00	.00	.00	.00 .0%
A103 42711	SAD REIMB	-14,277.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00 .0%
A103 42724	911MEMDONA	-545.90	.00	.00	.00	-200.00	.00 .0%
A103 42726	REIMB LABO	-8,875.40	.00	-3,872.50	-6,473.00	-7,500.00	-7,000.00 80.8%
A103 42731	CURBSSIDEW	-37,645.00	.00	.00	.00	.00	.00 .0%
A113 43021	CT FAC AID	-22,250.00	-20,000.00	-20,000.00	-11,960.00	-20,000.00	-20,000.00 .0%
A113 43089	OTH ST AID	.00	.00	.00	-10,766.56	-10,766.56	.00 .0%
A113 43501	CHIPS ST A	-728,897.29	-400,000.00	-847,971.60	-899,464.09	-899,464.09	-400,000.00 -52.8%
A123 44589	FEMA SNOW	.00	.00	.00	-64,599.34	-65,599.00	.00 .0%
A143 45032	INTERFU CD	-6,450.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED		-2,135,435.55	-1,496,726.00	-2,232,654.17	-1,841,821.05	-2,109,835.18	-1,668,005.82 -25.3%
TOTAL NOT USED		-2,135,435.55	-1,496,726.00	-2,232,654.17	-1,841,821.05	-2,109,835.18	-1,668,005.82 -25.3%
TOTAL COMMISSIONER OF PUBLIC		-2,135,435.55	-1,496,726.00	-2,232,654.17	-1,841,821.05	-2,109,835.18	-1,668,005.82 -25.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
NOT USED									
A024	41082	NAVY PILOT	-103,110.48	-103,110.00	-103,110.00	-77,332.86	-103,110.00	-103,110.00	.0%
A044	41520	FINGERPRIN	-3,675.00	-7,000.00	-7,000.00	-1,200.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-99,600.00	-100,000.00	-100,000.00	-97,810.00	-110,000.00	-115,000.00	15.0%
A044	41541	FIRE SERVI	-14,917.76	-12,000.00	-12,000.00	-10,883.16	-12,000.00	-15,000.00	25.0%
A044	41586	VACANTREGI	.00	.00	.00	-9,800.00	-7,700.00	-10,000.00	.0%
A044	41587	DUMP ROW F	-7,155.00	-7,000.00	-7,000.00	-7,515.00	-7,000.00	-2,000.00	-71.4%
A044	41588	DPS OTHER	-6,084.36	-7,000.00	-8,058.00	-19,628.35	-19,598.35	-7,000.00	-13.1%
A044	41589	PARK TIC V	-750.00	-1,500.00	-1,500.00	-960.00	-1,500.00	-1,500.00	.0%
A044	41640	AMBULTRANS	-1,052,196.93	-1,075,000.00	-1,075,000.00	-1,003,822.94	-1,100,000.00	-1,285,000.00	19.5%
A044	41641	AMBADVLIFE	-17,842.68	-12,000.00	-12,000.00	-12,482.39	-12,000.00	-14,000.00	16.7%
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-24,684.42	-20,000.00	-20,000.00	-20,124.15	-20,000.00	-25,000.00	25.0%
A054	42268	ANIMAL SHE	-720.00	-500.00	-500.00	.00	.00	-500.00	.0%
A054	44325	COPS IN SC	-50,524.87	-50,500.00	-51,839.23	-51,839.23	-52,000.00	-51,770.00	-1.1%
A064	42413	RENT Wfire	-30,000.00	-30,000.00	-30,000.00	-22,500.00	-30,000.00	-30,000.00	.0%
A084	42262	FALSE ALAR	-11,310.60	-15,000.00	-15,000.00	-12,850.00	-13,000.00	-15,000.00	.0%
A084	42610	FINES FORF	-140,270.85	-200,000.00	-200,000.00	-79,311.10	-140,000.00	-200,000.00	.0%
A084	42613	PT REVENUE	-595,550.00	-590,000.00	-590,000.00	-394,165.00	-545,000.00	-700,000.00	18.6%
A084	42620	CODE VIOLA	-29,545.64	-25,000.00	-25,000.00	-15,767.24	-15,500.00	-25,000.00	.0%
A094	42651	SALE GOODS	-32,642.50	.00	-28,455.00	-28,455.00	-28,455.00	.00	-100.0%
A094	42680	INS RECOVE	-12,022.91	-1,500.00	-25,543.90	-257,577.20	-257,577.20	.00	-100.0%
A094	42682	EMP HOSP C	-208,572.70	-225,329.00	-225,329.00	-175,970.38	-225,329.00	-268,664.45	19.2%
A094	42684	DENTAL REI	.00	.00	-33,364.76	-24,825.18	-32,918.00	-34,000.00	1.9%
A094	42685	INS REC CA	-3,633.00	-1,500.00	-1,500.00	-1,973.00	-2,000.00	-1,500.00	.0%
A094	42690	WORK COMP	-84,563.52	-60,000.00	-60,000.00	-74,207.62	-74,000.00	-70,000.00	16.7%
A094	42692	DISAB CONT	-741.91	-700.00	-700.00	-542.29	-700.00	-700.00	.0%
A104	41570	ZOMBIEGRAN	-85,750.00	.00	.00	.00	.00	.00	.0%
A104	42701	REF CYE	.00	.00	.00	-1,145.39	-1,145.39	.00	.0%
A104	42715	DONATIONS	-17,080.00	.00	.00	.00	-16,000.00	.00	.0%
A104	42727	SPEC EVE P	-62,932.50	-50,000.00	-50,000.00	-49,460.00	-50,000.00	-50,000.00	.0%
A104	42728	SPEC EV FI	-99,195.00	-92,000.00	-92,000.00	-101,860.72	-99,000.00	-98,000.00	6.5%
A104	42729	SPEC EV TR	-7,500.00	-10,000.00	-10,000.00	-5,650.00	-10,000.00	-10,000.00	.0%
A114	43312	VEST HELME	-25,492.46	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-30,000.00	-34,200.00	-34,200.00	-20,500.00	-34,200.00	-34,200.00	.0%
A114	43398	STADEMSTRA	-9,100.00	-6,500.00	-6,500.00	-3,800.00	-8,300.00	-6,350.00	-2.3%
A114	43589	ST TRANSP	.00	.00	-50,000.00	.00	-50,000.00	.00	-100.0%
A114	43960	STEMERGYAD	-11,328.92	.00	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT	-11,865.00	.00	.00	-2,200.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A124	43315 DRUG ENF T	-16,057.09	-15,000.00	-15,000.00	-12,491.66	-15,000.00	-15,000.00	.0%
A124	43317 FBICHILDTF	-1,945.48	.00	.00	.00	.00	.00	.0%
A124	44089 FED AID OT	.00	.00	.00	-1,314.24	.00	.00	.0%
A124	44328 DWI PATROL	-5,216.84	.00	-2,576.71	-2,576.71	-5,000.00	.00	-100.0%
A124	44330 BUNY GRANT	-11,138.79	.00	-10,181.25	-11,452.47	-10,500.00	.00	-100.0%
TOTAL NOT USED		-2,930,467.21	-2,758,089.00	-2,909,107.85	-2,613,993.28	-3,121,282.94	-3,201,044.45	10.0%
TOTAL NOT USED		-2,930,467.21	-2,758,089.00	-2,909,107.85	-2,613,993.28	-3,121,282.94	-3,201,044.45	10.0%
TOTAL COMMISSIONER OF PUBLIC		-2,930,467.21	-2,758,089.00	-2,909,107.85	-2,613,993.28	-3,121,282.94	-3,201,044.45	10.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
A045 41255	CITY CLERK	-3,788.00	-5,000.00	-5,000.00	-3,835.00	-4,000.00	-4,500.00 -10.0%
A045 41256	CDTA SWIPE	52.18	-40.00	-40.00	.00	-40.00	-40.00 .0%
A045 41603	VITAL STAT	-52,816.00	-50,000.00	-50,000.00	-37,926.00	-50,000.00	-52,000.00 4.0%
A065 42401	INT INSRES	-162.96	.00	.00	-149.08	-133.98	.00 .0%
A075 42501	LIC BUSINE	-21,025.00	-17,000.00	-17,000.00	-8,710.00	-17,000.00	-16,500.00 -2.9%
A075 42540	LIC BINGO	-650.33	-600.00	-600.00	-1,815.43	-1,800.00	-1,600.00 166.7%
A075 42544	LIC DOG	-2,832.00	-3,000.00	-3,000.00	-1,705.00	-2,800.00	-2,800.00 -6.7%
A075 42546	LIC HOT RE	-24,457.50	-26,000.00	-26,000.00	-25,605.00	-26,000.00	-26,000.00 .0%
A075 42547	LIC HUNT F	-149.84	-300.00	-300.00	-137.57	-150.00	-150.00 -50.0%
A075 42548	LIC MARRIA	-6,700.00	-6,500.00	-6,500.00	-4,617.50	-5,500.00	-6,000.00 -7.7%
A095 42654	AD SALES	-4,125.00	-1,800.00	-1,800.00	-1,350.00	-1,800.00	-1,800.00 .0%
A095 42680	INS RECOVE	-55.90	.00	-1,251,737.00	-1,251,737.00	-1,737.00	.00 -100.0%
A095 42682	EMP HOSP C	-7,919.43	-8,241.00	-8,241.00	-7,636.20	-8,241.00	-18,320.00 122.3%
A095 42684	DENTAL REI	.00	.00	-1,315.52	-969.20	-1,321.00	-1,400.00 6.4%
A095 42690	WORK COMP	.00	.00	.00	-156.99	-157.00	.00 .0%
A095 42692	DISAB CONT	-256.83	-242.00	-242.00	-192.81	-242.00	-242.00 .0%
A115 43095	NYS ARCHIV	-12,004.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED		-136,890.61	-118,723.00	-1,371,775.52	-1,346,542.78	-120,921.98	-131,352.00 -90.4%
TOTAL NOT USED		-136,890.61	-118,723.00	-1,371,775.52	-1,346,542.78	-120,921.98	-131,352.00 -90.4%
TOTAL COMMISSIONER OF ACCOUN		-136,890.61	-118,723.00	-1,371,775.52	-1,346,542.78	-120,921.98	-131,352.00 -90.4%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
A046 42001 REC FEES	-46,175.00	-44,500.00	-44,500.00	-42,582.50	-43,295.00	-48,780.00	9.6%
A046 42023 FIELD FEES	-31,986.25	-28,000.00	-28,000.00	-17,320.00	-32,000.00	-35,726.00	27.6%
A046 42024 IND FAC RE	-172,770.75	-190,000.00	-190,000.00	-128,615.28	-190,000.00	-204,611.00	7.7%
A046 42025 RENT WEIBE	-309,015.75	-360,000.00	-360,000.00	-150,153.51	-354,000.00	-569,385.00	58.2%
A046 42026 RENT Verno	-228,432.75	-185,000.00	-185,000.00	-123,608.00	-185,000.00	.00	-100.0%
A046 42050 RACE TRACK	-40,460.75	-40,000.00	-40,000.00	-42,516.37	-38,000.00	-42,572.00	6.4%
A046 42051 CLINIC FEE	-25,315.00	-26,000.00	-26,000.00	-27,570.00	-23,000.00	-26,805.00	3.1%
A046 42510 CONCESSION	-888.32	.00	.00	.00	-2,000.00	-5,700.00	.0%
A056 42005 SUMMER PRO	-139,025.45	-145,000.00	-145,000.00	-161,021.38	-154,000.00	-155,635.00	7.3%
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
A096 42682 EMP HOSP C	-22,306.65	-22,404.00	-22,404.00	-17,897.88	-22,404.00	-31,633.00	41.2%
A096 42684 DENTAL REI	.00	.00	-3,606.64	-2,687.54	-3,612.00	-3,750.00	4.0%
A096 42690 WORK COMP	-1,496.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-142.68	-135.00	-135.00	-107.13	-135.00	-135.00	.0%
A106 42705 GIFTS DONA	-5,250.00	.00	-7,001.28	-7,001.28	.00	.00	-100.0%
A116 43820 YOUTH PROG	-6,911.00	.00	-4,548.68	-6,825.00	.00	.00	-100.0%
TOTAL NOT USED	-1,140,176.35	-1,151,039.00	-1,166,195.60	-837,905.87	-1,157,446.00	-1,234,732.00	-90.4%
TOTAL NOT USED	-1,140,176.35	-1,151,039.00	-1,166,195.60	-837,905.87	-1,157,446.00	-1,234,732.00	5.9%
TOTAL DEPARTMENT OF RECREATI	-1,140,176.35	-1,151,039.00	-1,166,195.60	-837,905.87	-1,157,446.00	-1,234,732.00	5.9%
TOTAL GENERAL FUND	-44,354,890.99	-46,136,622.98	-48,549,598.98	-35,483,621.17	-44,534,741.89	-46,968,984.15	-3.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E037 41113 HOTEL OCCU	-1,230,506.90	-616,556.00	-626,556.00	-384,197.49	-613,412.00	-613,412.00	-2.1%
E067 42401 INT ON INV	-7,472.67	-171.95	-171.95	-5,221.03	-255.00	-250.00	45.4%
E067 42410 LEASE PROP	-690,508.01	-693,540.79	-693,540.79	-461,672.18	-701,521.00	-720,000.00	3.8%
E067 42515 CATERING	-167,302.20	-175,900.00	-175,900.00	-106,406.12	-165,109.00	-175,000.00	-5%
E097 42682 EMP HOSP C	-19,302.70	-18,700.00	-18,700.00	-14,066.91	-21,314.00	-21,314.00	14.0%
E107 42701 REF CYE	-45,813.13	-72,500.00	-72,500.00	-22,920.76	-39,432.00	-50,000.00	-31.0%
E107 42702 REF PYE	-8,642.50	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-72,428.79	-60,750.00	-60,750.00	-37,725.13	-61,751.00	-65,000.00	7.0%
E117 43095 NYS ARCHIV	-20,466.00	.00	.00	.00	-2,275.00	.00	.0%
E147 45033 INTERFUND	-133,970.60	-133,970.60	-133,970.60	-66,977.56	-133,957.00	-133,500.00	-.4%
TOTAL NOT USED	-2,396,413.50	-1,772,089.34	-1,782,089.34	-1,099,187.18	-1,739,026.00	-1,778,476.00	-90.4%
TOTAL NOT USED	-2,396,413.50	-1,772,089.34	-1,782,089.34	-1,099,187.18	-1,739,026.00	-1,778,476.00	-.2%
TOTAL CITY CENTER AUTHORITY	-2,396,413.50	-1,772,089.34	-1,782,089.34	-1,099,187.18	-1,739,026.00	-1,778,476.00	-.2%
TOTAL CITY CENTER AUTHORITY	-2,396,413.50	-1,772,089.34	-1,782,089.34	-1,099,187.18	-1,739,026.00	-1,778,476.00	-.2%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-106,045.46	-106,045.46	.00	-106,045.46	-103,699.92	-2.2%
F013	40599	USEUNASSIG	.00	.00	-27,614.46	.00	.00	.00	-100.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,474,469.82	-2,857,603.92	-2,857,603.92	-1,008,151.43	-2,857,603.92	-2,861,978.00	.2%
F043	42141	HYDRANT CH	-25,450.00	-20,000.00	-20,000.00	-15,200.00	-20,000.00	-22,000.00	10.0%
F043	42142	MIS SPEC C	-420.00	.00	.00	-210.00	.00	.00	.0%
F043	42143	LOT CHARGE	-25,600.00	-26,000.00	-26,000.00	640.00	-26,000.00	-26,000.00	.0%
F043	42144	BUILDING C	-10,055.00	-10,000.00	-10,000.00	-5,065.00	-10,000.00	-10,000.00	.0%
F043	42145	NO METER	-6,700.00	-5,100.00	-5,100.00	-2,200.00	-5,100.00	-5,100.00	.0%
F043	42148	INT PEN RE	-72,433.79	-42,000.00	-42,000.00	-13,605.84	-42,000.00	-50,000.00	19.0%
F043	42149	MET STOR R	-2,355.00	-5,000.00	-5,000.00	-5,580.00	-5,000.00	-5,000.00	.0%
F043	42150	METER INST	-26,015.00	-28,000.00	-28,000.00	-20,140.00	-28,000.00	-28,000.00	.0%
F043	42152	FIN METER	-21,911.89	-20,000.00	-20,000.00	-9,910.00	-20,000.00	-20,000.00	.0%
F043	42155	EMERG WAT	-37,706.00	-36,500.00	-36,500.00	-18,921.00	-36,500.00	-36,500.00	.0%
F043	42157	EST BILL F	-14,280.00	-13,000.00	-13,000.00	-7,260.00	-13,000.00	-13,000.00	.0%
F043	42159	WATCAPIMPF	-619,152.82	-620,040.00	-620,040.00	-310,529.05	-620,040.00	-709,140.00	14.4%
F043	42189	FEELANREP	-57,687.15	.00	.00	40.00	.00	.00	.0%
F043	42770	MISC REVEN	-1,931.16	-2,000.00	-2,000.00	-1,974.62	-2,000.00	-2,000.00	.0%
F073	42590	PERMITS	-2,200.00	-1,500.00	-1,500.00	-2,600.00	-1,500.00	-1,500.00	.0%
F093	42682	EMP HOSP C	-38,261.23	-42,169.00	-42,169.00	-32,774.55	-42,169.00	-30,993.00	-26.5%
F093	42684	DENTAL REI	.00	.00	-8,001.44	-5,960.60	-8,001.44	-7,875.00	-1.6%
F093	42690	WORK COMP	.00	.00	-396.03	-1,104.72	.00	.00	-100.0%
F093	42692	DISAB CONT	-485.23	-458.00	-458.00	-364.26	-458.00	-458.00	.0%
F103	42401	INT ON INV	-935.43	-700.00	-700.00	-561.74	-700.00	-1,000.00	42.9%
F103	42701	REF CYE	.00	.00	-4,292.40	-4,292.40	.00	.00	-100.0%
TOTAL NOT USED			-3,441,064.52	-3,839,131.38	-3,879,435.71	-1,468,740.21	-3,847,132.82	-3,937,258.92	-90.4%
TOTAL NOT USED			-3,441,064.52	-3,839,131.38	-3,879,435.71	-1,468,740.21	-3,847,132.82	-3,937,258.92	1.5%
TOTAL COMMISSIONER OF PUBLIC			-3,441,064.52	-3,839,131.38	-3,879,435.71	-1,468,740.21	-3,847,132.82	-3,937,258.92	1.5%
TOTAL WATER FUND			-3,441,064.52	-3,839,131.38	-3,879,435.71	-1,468,740.21	-3,847,132.82	-3,937,258.92	1.5%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS							
0000	NOT USED							
0	NOT USED							
G013	40599 USEUNASSIG	.00	.00	-10,480.00	.00	.00	-408,162.88	3794.7%
G043	42120 SEWER SALE	-4,181,823.82	-4,688,518.70	-4,688,518.70	-1,928,381.93	-4,688,518.70	-4,500,000.00	-4.0%
G043	42122 MIS SP CHA	-32,273.90	-25,000.00	-25,000.00	-15,265.90	-25,000.00	-25,000.00	.0%
G043	42124 BULD CH 01	-9,532.54	-9,000.00	-9,000.00	-4,675.00	-9,000.00	-9,000.00	.0%
G043	42125 NO METER 2	-15,000.00	-19,000.00	-19,000.00	-6,660.00	-19,000.00	-18,000.00	-5.3%
G043	42128 INT PEN RE	-96,621.36	-60,000.00	-60,000.00	-18,359.39	-60,000.00	-60,000.00	.0%
G043	42131 SEWCAPIMPF	-178,010.50	-178,558.00	-178,558.00	-89,305.20	-178,558.00	-194,736.00	9.1%
G043	42189 FEELoANREP	.00	.00	.00	4.00	.00	.00	.0%
G063	42401 INT ON INV	-98.91	.00	.00	-31.40	.00	.00	.0%
G093	42682 EMP HOSP C	-13,254.47	-24,205.00	-24,205.00	-12,944.03	-24,205.00	-10,687.00	-55.8%
G093	42684 DENTAL REI	.00	.00	-4,356.24	-3,157.74	-4,356.24	-5,000.00	14.8%
G093	42690 WORK COMP	.00	.00	-2,883.89	-3,592.58	.00	.00	-100.0%
G093	42692 DISAB CONT	-171.15	-162.00	-162.00	-128.57	-162.00	-162.00	.0%
G103	42701 REF CYE	.00	.00	-255.38	-255.38	.00	.00	-100.0%
	TOTAL NOT USED	-4,526,786.65	-5,004,443.70	-5,022,419.21	-2,082,753.12	-5,008,799.94	-5,230,747.88	-90.4%
	TOTAL NOT USED	-4,526,786.65	-5,004,443.70	-5,022,419.21	-2,082,753.12	-5,008,799.94	-5,230,747.88	4.1%
	TOTAL COMMISSIONER OF PUBLIC	-4,526,786.65	-5,004,443.70	-5,022,419.21	-2,082,753.12	-5,008,799.94	-5,230,747.88	4.1%
	TOTAL SEWER FUND	-4,526,786.65	-5,004,443.70	-5,022,419.21	-2,082,753.12	-5,008,799.94	-5,230,747.88	4.1%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
<hr/>									
1	MAYOR								
<hr/>									
0000	NOT USED								
0	NOT USED								
H031	41121	1075	CNTY GR OS	-100,000.00	.00	.00	-50,000.00	.00	.00
H101	42401		INT ON INV	-7,838.56	.00	.00	-6,879.21	.00	.00
H101	42701	1200	REF CYE	-305.70	.00	.00	.00	.00	.00
H101	42719		ACCR INT B	.00	.00	.00	-6,493.21	.00	.00
H121	44913	1252	FEDADTRANS	.00	.00	.00	-6,814.56	.00	.00
H131	45710	1075	GO BOND PR	-1,165,000.00	.00	.00	-117,379.00	.00	.00
H131	45710	1239	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00 -100.0%
H131	45710	1240	GO BOND PR	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00 -100.0%
H131	45710	1251	GO BOND PR	.00	-200,000.00	-200,000.00	.00	-200,000.00	.00 -100.0%
H131	45710	1252	GO BOND PR	-833,238.00	.00	.00	.00	.00	.00
	TOTAL NOT USED			-2,106,382.26	-400,000.00	-400,000.00	-287,565.98	-400,000.00	.00 -100.0%
	TOTAL NOT USED			-2,106,382.26	-400,000.00	-400,000.00	-287,565.98	-400,000.00	.00 -100.0%
	TOTAL MAYOR			-2,106,382.26	-400,000.00	-400,000.00	-287,565.98	-400,000.00	.00 -100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE								
0000 NOT USED								
NOT USED								
H012	40511 USERESTRIC	.00	.00	-24,899.18	.00	.00	.00	-100.0%
	TOTAL NOT USED	.00	.00	-24,899.18	.00	.00	.00	-100.0%
	TOTAL NOT USED	.00	.00	-24,899.18	.00	.00	.00	-100.0%
	TOTAL COMMISSIONER OF FINANC	.00	.00	-24,899.18	.00	.00	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS										
0000 NOT USED										
NOT USED										
H103	42701	1183	REF CYE	.00	.00	-340.00	-340.00	.00	.00	-100.0%
H103	42701	1231	REF CYE	.00	.00	-160.00	-160.00	.00	.00	-100.0%
H113	43089	1228	LANDFILLST	-74,704.30	.00	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	-4,640.90	.00	.00	.00	.00	.00	.0%
H133	45710	1004	GO BOND PR	-174,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	-89,000.00	-175,776.00	-175,776.00	-175,776.00	-175,776.00	.00	-100.0%
H133	45710	1117	GO BOND PR	-110,000.00	-175,776.00	-175,776.00	-175,776.00	-175,776.00	.00	-100.0%
H133	45710	1141	GO BOND PR	-699,104.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-3,400,000.00	1600.0%
H133	45710	1165	GO BOND PR	-600,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	-100.0%
H133	45710	1183	GO BOND PR	-725,000.00	.00	.00	.00	.00	-450,000.00	.0%
H133	45710	1214	GO BOND PR	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	-100.0%
H133	45710	1215	GO BOND PR	-174,000.00	-175,776.00	-175,776.00	-175,776.00	-175,776.00	.00	-100.0%
H133	45710	1223	GO BOND PR	-33,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	-250,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1235	GO BOND PR	-174,000.00	-175,776.00	-175,776.00	-175,776.00	-175,776.00	.00	-100.0%
H133	45710	1248	GO BOND PR	-375,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1249	GO BOND PR	-900,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1250	GO BOND PR	-90,000.00	-60,000.00	-381,000.00	-60,000.00	-60,000.00	.00	-100.0%
H133	45710	1254	GO BOND PR	.00	-825,000.00	-825,000.00	-825,000.00	-825,000.00	-1,200,000.00	45.5%
H133	45710	1258	GO BOND PR	.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	-100.0%
H133	45710	1259	GO BOND PR	.00	-1,215,000.00	-1,215,000.00	-1,215,000.00	-1,215,000.00	-1,600,000.00	31.7%
H133	45710	1260	GO BOND PR	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.00	-100.0%
H133	45710	1261	GO BOND PR	.00	.00	.00	.00	.00	-100,000.00	.0%
H133	45710	1262	GO BOND PR	.00	-570,000.00	-570,000.00	-570,000.00	-570,000.00	.00	-100.0%
H133	45710	1265	GO BOND PR	.00	.00	.00	.00	.00	-181,496.00	.0%
H133	45710	1266	GO BOND PR	.00	.00	.00	.00	.00	-50,607.60	.0%
H133	45710	1267	GO BOND PR	.00	.00	.00	.00	.00	-350,000.00	.0%
H143	45033	1167	INTERFUND	-90,000.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-4,562,449.20	-4,723,104.00	-5,044,604.00	-4,723,604.00	-4,723,104.00	-7,332,103.60	45.3%
TOTAL NOT USED				-4,562,449.20	-4,723,104.00	-5,044,604.00	-4,723,604.00	-4,723,104.00	-7,332,103.60	45.3%
TOTAL COMMISSIONER OF PUBLIC				-4,562,449.20	-4,723,104.00	-5,044,604.00	-4,723,604.00	-4,723,104.00	-7,332,103.60	45.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
4	COMMISSIONER OF PUBLIC SAFETY						
0000	NOT USED						
NOT USED							
H134 45710 1185 GO BOND PR	.00	.00	.00	-4,200.00	.00	.00	.0%
H134 45710 1218 GO BOND PR	.00	.00	.00	.00	.00	-180,000.00	.0%
H134 45710 1232 GO BOND PR	-150,000.00	.00	.00	.00	.00	.00	.0%
H134 45710 1245 GO BOND PR	-1,056,432.00	.00	.00	.00	.00	.00	.0%
H134 45710 1246 GO BOND PR	-283,800.00	.00	.00	.00	.00	.00	.0%
H134 45710 1253 GO BOND PR	.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.00	-100.0%
H134 45710 1255 GO BOND PR	.00	-306,669.00	-306,669.00	-306,669.00	-306,669.00	.00	-100.0%
H134 45710 1256 GO BOND PR	.00	-226,210.00	-226,210.00	-226,210.00	-226,210.00	.00	-100.0%
H134 45710 1257 GO BOND PR	.00	.00	.00	.00	.00	-455,000.00	.0%
TOTAL NOT USED	-1,490,232.00	-1,832,879.00	-1,832,879.00	-1,837,079.00	-1,832,879.00	-635,000.00	-65.4%
TOTAL NOT USED	-1,490,232.00	-1,832,879.00	-1,832,879.00	-1,837,079.00	-1,832,879.00	-635,000.00	-65.4%
TOTAL COMMISSIONER OF PUBLIC	-1,490,232.00	-1,832,879.00	-1,832,879.00	-1,837,079.00	-1,832,879.00	-635,000.00	-65.4%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION										
0000 NOT USED										
NOT USED										
H056	42397	1008	SCH CAP IM	.00	-35,000.00	-35,000.00	.00	-35,000.00	-40,000.00	14.3%
H106	42770	1016	ICE RIN MI	-24.44	.00	.00	-12.22	.00	.00	.0%
H136	45710	1193	GO BOND PR	.00	.00	.00	.00	.00	-73,500.00	.0%
H136	45710	1224	GO BOND PR	.00	.00	.00	.00	.00	-146,100.00	.0%
H146	45033	1225	INTERFUND	.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
TOTAL NOT USED				-24.44	-65,000.00	-65,000.00	-12.22	-65,000.00	-259,600.00	-65.4%
TOTAL NOT USED				-24.44	-65,000.00	-65,000.00	-12.22	-65,000.00	-259,600.00	299.4%
TOTAL DEPARTMENT OF RECREATI				-24.44	-65,000.00	-65,000.00	-12.22	-65,000.00	-259,600.00	299.4%
TOTAL CAPITAL PROJECTS FUND				-8,159,087.90	-7,020,983.00	-7,367,382.18	-6,848,261.20	-7,020,983.00	-8,226,703.60	11.7%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE		
<hr/>									
2	COMMISSIONER OF FINANCE								
<hr/>									
0000	NOT USED								
0	NOT USED								
P012	41003	TAX SAD	-115,169.92	-123,830.00	-123,830.00	-123,830.81	-123,830.00	-123,529.00	-.2%
P102	42770	MISC REVEN	-295.63	.00	.00	-1,245.70	.00	.00	.0%
P102	42777	WAYFINDDON	-5,190.00	.00	.00	-7,893.00	.00	.00	.0%
	TOTAL NOT USED		-120,655.55	-123,830.00	-123,830.00	-132,969.51	-123,830.00	-123,529.00	-65.4%
	TOTAL NOT USED		-120,655.55	-123,830.00	-123,830.00	-132,969.51	-123,830.00	-123,529.00	-.2%
	TOTAL COMMISSIONER OF FINANC		-120,655.55	-123,830.00	-123,830.00	-132,969.51	-123,830.00	-123,529.00	-.2%
	TOTAL SPECIAL ASSESSMENT DIS		-120,655.55	-123,830.00	-123,830.00	-132,969.51	-123,830.00	-123,529.00	-.2%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE		
<hr/>									
2	COMMISSIONER OF FINANCE								
<hr/>									
0000	NOT USED								
0	NOT USED								
Q012	41003	TAX SAD	-51,005.00	-51,002.92	-51,002.92	-51,002.96	-51,003.00	-51,003.00	.0%
Q102	42770	MISC REVEN	-24.41	.00	.00	-11.60	-12.00	.00	.0%
TOTAL NOT USED	-51,029.41	-51,002.92	-51,002.92	-51,014.56	-51,015.00	-51,003.00	-65.4%		
TOTAL NOT USED	-51,029.41	-51,002.92	-51,002.92	-51,014.56	-51,015.00	-51,003.00	.0%		
TOTAL COMMISSIONER OF FINANC	-51,029.41	-51,002.92	-51,002.92	-51,014.56	-51,015.00	-51,003.00	.0%		
TOTAL WEST AVE SPECIAL ASSES	-51,029.41	-51,002.92	-51,002.92	-51,014.56	-51,015.00	-51,003.00	.0%		

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
1	MAYOR							
0000	NOT USED							
0	NOT USED							
V011	40511							
	USERESTRIC	.00	-223,442.07	-223,442.07	.00	-223,442.07	-89,033.39	-60.2%
V011	41001	-2,814,699.46	-3,273,221.40	-3,273,221.40	-3,273,221.40	-3,273,221.40	-3,609,031.60	10.3%
V011	41004	-17,342.00	-19,477.56	-19,477.56	-17,342.00	-19,477.56	-17,342.00	-11.0%
V021	42115	-57,000.00	-20,000.00	-20,000.00	-229,000.00	-20,000.00	-20,000.00	.0%
V021	42401	-1,664.10	-1,600.00	-1,600.00	-972.91	-1,600.00	-1,700.00	6.3%
V021	42703	.00	.00	.00	-448,841.08	.00	.00	.0%
V131	45791	.00	.00	-5,420,493.79	-6,260,000.00	.00	.00	-100.0%
V141	45033	-199,693.71	-55,939.40	-55,939.40	-24,899.18	-55,939.40	-57,341.48	2.5%
	TOTAL NOT USED	-3,090,399.27	-3,593,680.43	-9,014,174.22	-10,254,276.57	-3,593,680.43	-3,794,448.47	-57.9%
	TOTAL NOT USED	-3,090,399.27	-3,593,680.43	-9,014,174.22	-10,254,276.57	-3,593,680.43	-3,794,448.47	-57.9%
	TOTAL MAYOR	-3,090,399.27	-3,593,680.43	-9,014,174.22	-10,254,276.57	-3,593,680.43	-3,794,448.47	-57.9%
	TOTAL DEBT SERVICE FUND	-3,090,399.27	-3,593,680.43	-9,014,174.22	-10,254,276.57	-3,593,680.43	-3,794,448.47	-57.9%
	TOTAL REVENUE	-66,140,327.79	-67,541,783.75	-75,789,932.56	-57,420,823.52	-65,919,209.08	-70,111,151.02	-7.5%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-66,140,327.79	-67,541,783.75	-75,789,932.56	-57,420,823.52	-65,919,209.08	-70,111,151.02	-7.5%

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

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,499.88	14,500.00	14,500.00	11,043.75	14,500.00	14,500.00	.0%
A3011211 51020 DEP MAYOR	74,883.76	74,664.00	74,664.00	56,866.49	74,664.00	76,157.28	2.0%
A3011211 51270 EX ASST MA	48,453.77	49,424.00	49,424.00	38,269.03	49,424.00	50,412.48	2.0%
A3011211 58030 SS CITY PO	10,489.36	10,601.98	10,601.98	7,882.86	10,601.98	10,792.00	1.8%
TOTAL PERSONAL SERVICE	148,326.77	149,189.98	149,189.98	114,062.13	149,189.98	151,861.76	1.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQ	832.03	1,000.00	687.50	.00	1,000.00	1,000.00	45.5%
TOTAL EQUIPMENT AND CAPITAL	832.03	1,000.00	687.50	.00	1,000.00	1,000.00	45.5%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUP	3,480.58	1,000.00	1,700.00	1,207.20	1,700.00	1,000.00	-41.2%
A3011214 54120 POSTAGE	167.41	200.00	200.00	41.48	200.00	200.00	.0%
A3011214 54230 DUES	950.00	950.00	950.00	.00	950.00	950.00	.0%
A3011214 54231 CHAMBER DU	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3011214 54233 DOWNTOWN D	500.00	500.00	525.00	25.00	525.00	525.00	.0%
A3011214 54250 CONF REG	275.00	275.00	1,736.50	993.17	698.00	500.00	-71.2%
A3011214 54440 BOOKS	.00	67.00	67.00	.00	67.00	65.00	-3.0%
A3011214 54540 TRAVEL	470.05	250.00	750.00	558.16	750.00	500.00	-33.3%
A3011214 54670 PHONES	1,422.62	1,750.00	1,750.00	753.47	1,750.00	1,750.00	.0%
A3011214 54720 PROF SER	7,995.00	2,500.00	500.00	.00	500.00	500.00	.0%
A3011214 54740 SC EQUIP	2,647.63	2,000.00	2,000.00	1,640.10	2,000.00	2,500.00	25.0%
TOTAL CONTRACTED SERVICES	19,408.29	10,992.00	11,678.50	6,718.58	10,640.00	9,990.00	-14.5%
TOTAL MAYORS OFFICE	168,567.09	161,181.98	161,555.98	120,780.71	160,829.98	162,851.76	.8%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTY	65,000.00	65,000.00	116,590.00	84,411.00	116,590.00	137,700.00	18.1%
A3011421 51110 ASST ATTY	59,999.73	60,000.00	60,000.00	45,698.44	60,000.00	60,000.00	.0%
A3011421 51276 EXASSISTAN	40,850.51	49,424.10	49,424.10	37,642.79	49,424.10	50,412.00	2.0%
A3011421 51540 CLERK PT	2,463.18	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	12,873.46	13,343.44	17,290.34	12,802.74	17,290.34	18,981.00	9.8%
TOTAL PERSONAL SERVICE	181,186.88	187,767.54	243,304.44	180,554.97	243,304.44	267,093.00	9.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	200.00	250.00	250.00	.00	250.00	300.00	20.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	200.00	250.00	250.00	.00	250.00	300.00	20.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	613.42	500.00	500.00	358.93	500.00	1,500.00	200.0%
A3011424 54120 POSTAGE	554.26	350.00	350.00	108.58	350.00	350.00	.0%
A3011424 54440 BOOKS	845.00	1,000.00	1,000.00	710.00	1,000.00	2,700.00	170.0%
A3011424 54671 PHONE FAX	33.11	300.00	300.00	28.52	300.00	300.00	.0%
A3011424 54720 PROF SER	34,723.72	50,600.00	52,180.00	58,104.26	58,104.00	55,000.00	5.4%
A3011424 54760 LEGAL	2,783.22	1,000.00	1,000.00	730.00	1,500.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES	39,552.73	53,750.00	55,330.00	60,040.29	61,754.00	61,850.00	11.8%
TOTAL CITY ATTORNEY'S OFFICE	220,939.61	241,767.54	298,884.44	240,595.26	305,308.44	329,243.00	10.2%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESO	41,591.78	80,000.00	103,110.00	75,698.71	103,110.00	115,000.00	11.5%
A3011431 58030 SS CITY PO	3,083.35	6,120.00	7,888.00	5,683.98	7,888.00	8,797.50	11.5%
TOTAL PERSONAL SERVICE	44,675.13	86,120.00	110,998.00	81,382.69	110,998.00	123,797.50	11.5%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	1,481.65	1,100.00	1,100.00	251.40	1,100.00	500.00	-54.5%
A3011434 54120 POSTAGE	50.00	50.00	160.00	69.89	160.00	160.00	.0%
A3011434 54410 PRINTING	.00	1,000.00	239.57	.00	.00	150.00	-37.4%
A3011434 54420 ADVERTISIN	70.00	.00	.00	.00	.00	500.00	.0%
A3011434 54440 BOOKS	.00	.00	209.00	209.00	300.00	315.00	50.7%
A3011434 54570 TRAINING	515.00	650.00	2,150.00	587.82	2,500.00	4,350.00	102.3%
A3011434 54572 EMP AST PR	8,494.71	8,600.00	9,041.43	9,041.43	9,042.00	10,000.00	10.6%
A3011434 54620 RENTAL	.00	.00	4,412.90	4,412.90	4,412.90	5,400.00	22.4%
A3011434 54671 PHONE FAX	.00	175.00	810.00	373.71	810.00	810.00	.0%
A3011434 54720 PROF SER	44,885.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3011434 54740 SC EQUIP	.00	1,000.00	365.00	.00	365.00	1,000.00	174.0%
TOTAL CONTRACTED SERVICES	55,496.36	13,575.00	19,487.90	14,946.15	19,689.90	24,185.00	24.1%
TOTAL HUMAN RESOURCE	100,171.49	99,695.00	130,485.90	96,328.84	130,687.90	147,982.50	13.4%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A3011471 51550 SECY CS CO	57,653.50	50,000.00	.00	.00	.00	.00	.0%
A3011471 51553 CS CLERK	38,137.56	35,000.00	13,737.00	13,736.28	35,000.00	.00	-100.0%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3011471 51554 CS COORDIN	.00	.00	50,000.00	38,082.13	50,000.00	51,000.00	2.0%
A3011471 51960 OVERTIME	619.77	1,500.00	1,500.00	352.39	1,500.00	1,500.00	.0%
A3011471 51990 SICK LEAVE	10,321.61	.00	.00	.00	.00	.00	.0%
A3011471 58030 SS CITY PO	8,301.55	6,502.50	4,876.50	3,953.75	6,502.50	4,016.00	-17.6%
TOTAL PERSONAL SERVICE	117,533.99	95,502.50	72,613.50	56,124.55	95,502.50	59,016.00	-18.7%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUP	600.00	800.00	800.00	466.35	800.00	800.00	.0%
A3011474 54120 POSTAGE	1,101.52	1,200.00	1,200.00	263.10	1,200.00	1,200.00	.0%
A3011474 54290 MEDI EXAMS	7,636.64	9,000.00	9,000.00	2,780.00	9,000.00	9,000.00	.0%
A3011474 54410 PRINTING	.00	300.00	300.00	85.00	300.00	300.00	.0%
A3011474 54420 ADVERTISIN	365.52	700.00	700.00	.00	700.00	700.00	.0%
A3011474 54570 TRAINING	38.41	2,250.00	1,500.00	686.97	2,250.00	2,000.00	33.3%
A3011474 54630 OFF RENTAL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3011474 54671 PHONE FAX	212.01	350.00	1,100.00	438.60	350.00	2,100.00	90.9%
A3011474 54720 PROF SER	100.00	.00	.00	100.00	.00	.00	.0%
A3011474 54740 SC EQUIP	738.58	1,200.00	1,200.00	149.58	1,200.00	1,200.00	.0%
A3011474 54770 DISAB INSU	86.40	100.80	100.80	39.60	100.80	70.00	-30.6%
A3011474 54773 LIAB INSUR	1,219.07	1,750.21	1,750.21	1,490.55	1,750.21	1,787.23	2.1%
A3011474 54774 LIFE INSUR	96.00	144.00	144.00	56.00	144.00	68.00	-52.8%
A3011474 54775 SELF INSUR	5,536.51	.00	160.50	160.50	160.50	.00	-100.0%
TOTAL CONTRACTED SERVICES	17,730.66	19,795.01	19,955.51	6,716.25	19,955.51	21,225.23	6.4%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZ	21,821.04	47,273.00	13,863.50	12,244.30	47,273.00	9,589.00	-30.8%
A3011478 58011 VISION INS	584.16	876.24	876.24	365.10	876.24	293.00	-66.6%
A3011478 58016 DENTAL PRE	.00	.00	257.84	66.58	257.84	.00	-100.0%
A3011478 58040 NYSERS	6,810.97	7,127.38	7,127.38	1,736.13	7,127.38	6,890.00	-3.3%
TOTAL EMPLOYEE BENEFITS	29,216.17	55,276.62	22,124.96	14,412.11	55,534.46	16,772.00	-24.2%
TOTAL CIVIL SERVICE	164,480.82	170,574.13	114,693.97	77,252.91	170,992.47	97,013.23	-15.4%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUCLERK	35,368.96	40,304.00	40,304.00	31,101.03	40,304.00	41,916.16	4.0%
A3011651 58030 SS CITY PO	2,399.61	3,083.26	3,083.26	2,053.21	3,083.26	3,206.59	4.0%
TOTAL PERSONAL SERVICE	37,768.57	43,387.26	43,387.26	33,154.24	43,387.26	45,122.75	4.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	7,706.94	10,157.00	9,657.00	8,427.01	10,157.00	10,157.00	5.2%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	7,706.94	10,157.00	9,657.00	8,427.01	10,157.00	10,157.00	5.2%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	464.75	1,200.00	690.00	285.00	1,200.00	1,200.00	73.9%
A3011654 54670 PHONES	12,992.77	11,600.00	11,600.00	9,685.73	11,600.00	11,600.00	.0%
A3011654 54730 MAINT SC	16,056.10	17,785.00	17,085.00	16,458.50	17,785.00	17,785.00	4.1%
TOTAL CONTRACTED SERVICES	29,513.62	30,585.00	29,375.00	26,429.23	30,585.00	30,585.00	4.1%
TOTAL CITY PHONE SYSTEM	74,989.13	84,129.26	82,419.26	68,010.48	84,129.26	85,864.75	4.2%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	28,229.11	36,505.00	35,337.76	30,949.92	36,505.00	45,165.00	27.8%
TOTAL CONTRACTED SERVICES	28,229.11	36,505.00	35,337.76	30,949.92	36,505.00	45,165.00	27.8%
TOTAL LIABILITY INSURANCE	28,229.11	36,505.00	35,337.76	30,949.92	36,505.00	45,165.00	27.8%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONTRACTED SERVICES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	26,404.74	.00	4,530.50	172.00	4,530.50	.00	-100.0%
TOTAL CONTRACTED SERVICES	26,404.74	.00	4,530.50	172.00	4,530.50	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	26,404.74	.00	4,530.50	172.00	4,530.50	.00	-100.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,915.00	5,000.00	7,000.00	6,895.00	5,000.00	5,000.00	-28.6%
TOTAL CONTRACTED SERVICES	2,915.00	5,000.00	7,000.00	6,895.00	5,000.00	5,000.00	-28.6%
TOTAL COUNTY ANIMAL SHELTER	2,915.00	5,000.00	7,000.00	6,895.00	5,000.00	5,000.00	-28.6%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONINGBLDG	88,161.99	90,329.00	39,694.88	39,694.88	36,695.00	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3113621 51192 ZONBLDTNPT	.00	.00	7,800.00	5,115.00	7,800.00	.00	-100.0%
A3113621 51193 ZONBLDTECH	42,712.52	44,459.00	19,167.47	19,167.47	19,167.47	.00	-100.0%
A3113621 51210 ASST BU IN	63,341.56	66,433.00	134,883.28	89,925.13	134,883.00	194,525.76	44.2%
A3113621 51211 AST B&C IN	45,331.01	47,200.00	70,702.54	44,580.42	70,703.00	96,532.80	36.5%
A3113621 51552 ADM ASST	.00	.00	25,418.00	13,424.34	25,418.00	51,862.72	104.0%
A3113621 51668 ADMIN AIDE	41,952.81	43,422.00	21,473.24	21,473.24	21,473.00	.00	-100.0%
A3113621 51960 OVERTIME	.00	.00	6,625.12	6,986.98	6,625.00	5,000.00	-24.5%
A3113621 58030 SS CITY PO	20,701.45	22,325.99	28,350.35	17,691.63	28,350.00	26,615.98	-6.1%
TOTAL PERSONAL SERVICE	302,201.34	314,168.99	354,114.88	258,059.09	351,114.47	374,537.26	5.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	.00	1,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	2,051.15	2,000.00	2,000.00	1,734.97	2,500.00	2,500.00	25.0%
A3113624 54120 POSTAGE	528.66	500.00	500.00	307.24	500.00	500.00	.0%
A3113624 54160 UNIFORMS	.00	.00	500.00	463.00	500.00	750.00	50.0%
A3113624 54250 CONF REG	2,086.00	2,000.00	2,660.00	2,557.10	2,000.00	3,000.00	12.8%
A3113624 54440 BOOKS	.00	.00	850.00	813.28	.00	.00	-100.0%
A3113624 54510 REP MAN VE	16.96	400.00	400.00	.00	400.00	400.00	.0%
A3113624 54520 GAS & OIL	814.99	1,000.00	1,200.00	843.20	1,000.00	1,000.00	-16.7%
A3113624 54670 PHONES	482.17	300.00	675.00	511.45	300.00	2,650.00	292.6%
A3113624 54725 SER CON EN	18,575.00	.00	43,270.00	34,385.00	40,000.00	30,000.00	-30.7%
A3113624 54740 SC EQUIP	452.95	700.00	500.00	488.45	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	25,007.88	6,900.00	52,555.00	42,103.69	47,700.00	41,300.00	-21.4%
TOTAL CODE ENFORCEMENT/BUILD	327,209.22	322,068.99	408,669.88	300,162.78	399,814.47	416,837.26	2.0%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3416314 54610 REP MAN BU	.00	2,000.00	2,000.00	156.50	2,000.00	2,000.00	.0%
A3416314 54650 UTILITIES	3,522.29	4,000.00	4,000.00	2,656.84	4,000.00	4,000.00	.0%
A3416314 54720 PROF SER	17,026.02	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES	21,048.31	23,000.00	23,000.00	19,813.34	23,000.00	23,000.00	.0%
TOTAL FRANKLIN COMMUNITY CEN	21,048.31	23,000.00	23,000.00	19,813.34	23,000.00	23,000.00	.0%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	825.00	1,100.00	1,100.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	47,019.42	59,508.00	59,508.00	45,323.94	59,508.00	61,888.32	4.0%
A3517021 58030 SS CITY PO	3,290.92	4,552.36	4,552.36	3,072.68	4,552.36	4,734.46	4.0%
TOTAL PERSONAL SERVICE	50,310.34	64,060.36	64,060.36	48,396.62	64,060.36	66,622.78	4.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	.00	500.00	500.00	.0%
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4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	200.00	200.00	.00	100.00	100.00	-50.0%
A3517024 54220 TRAVEL	.00	100.00	100.00	.00	200.00	200.00	100.0%
A3517024 54230 DUES	.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	15.4%
A3517024 54250 CONF REG	.00	300.00	300.00	.00	300.00	300.00	.0%
A3517024 54440 BOOKS	.00	100.00	100.00	.00	100.00	100.00	.0%
A3517024 54788 NATRESINV	.00	.00	29,420.00	29,420.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	2,000.00	31,420.00	30,720.00	2,200.00	2,200.00	-93.0%
TOTAL PARKS REC HIST PRES	50,310.34	66,560.36	95,980.36	79,116.62	66,760.36	69,322.78	-27.8%
<hr/>							
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	22,350.00	23,000.00	23,000.00	16,470.00	23,000.00	24,150.00	5.0%
A3517511 58030 SS CITY PO	1,709.81	1,760.00	1,760.00	1,259.99	1,760.00	1,847.48	5.0%
TOTAL PERSONAL SERVICE	24,059.81	24,760.00	24,760.00	17,729.99	24,760.00	25,997.48	5.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	350.00	350.00	.00	350.00	300.00	-14.3%
TOTAL EQUIPMENT AND CAPITAL	.00	350.00	350.00	.00	350.00	300.00	-14.3%
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4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	546.43	300.00	300.00	.00	300.00	300.00	.0%
A3517514 54120 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3517514 54230 DUES	40.00	40.00	40.00	40.00	40.00	40.00	.0%
A3517514 54250 CONF REG	498.80	690.00	690.00	562.80	690.00	690.00	.0%
A3517514 54670 PHONES	708.96	750.00	750.00	580.05	750.00	750.00	.0%
A3517514 54740 SC EQUIP	365.00	540.00	540.00	540.00	540.00	540.00	.0%
A3517514 54790 CONS ARCHI	500.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,659.19	2,340.00	2,340.00	1,722.85	2,340.00	2,340.00	.0%
TOTAL CITY HISTORIAN	26,719.00	27,450.00	27,450.00	19,452.84	27,450.00	28,637.48	4.3%
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7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54752 SC CONV TO	72,828.00	74,285.00	74,285.00	74,285.00	74,285.00	75,771.00	2.0%
TOTAL CONTRACTED SERVICES	72,828.00	74,285.00	74,285.00	74,285.00	74,285.00	75,771.00	2.0%
TOTAL URBAN HERITAGE AREA PR	72,828.00	74,285.00	74,285.00	74,285.00	74,285.00	75,771.00	2.0%
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7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	5,623.35	.00	3,948.60	2,448.60	5,000.00	5,000.00	26.6%
A3517554 54787 MEMDAYPARA	550.00	5,000.00	2,551.40	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	6,173.35	5,000.00	6,500.00	2,448.60	5,000.00	5,000.00	-23.1%
TOTAL MEMORIAL DAY ALLOWANCE	6,173.35	5,000.00	6,500.00	2,448.60	5,000.00	5,000.00	-23.1%
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7552 INAUGURATION							
4 CONTRACTED SERVICES							
A3517584 54235 INAUGURATI	568.03	.00	.00	337.07	337.07	250.00	.0%
TOTAL CONTRACTED SERVICES	568.03	.00	.00	337.07	337.07	250.00	.0%
TOTAL INAUGURATION	568.03	.00	.00	337.07	337.07	250.00	.0%
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8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
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8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51380 SR STENOGR	3,750.00	.00	2,400.00	3,800.00	2,400.00	.00	-100.0%

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3618061 58030 SS CITY PO	286.10	.00	183.60	290.70	183.60	.00	-100.0%
TOTAL PERSONAL SERVICE	4,036.10	.00	2,583.60	4,090.70	2,583.60	.00	-100.0%
4 CONTRACTED SERVICES							
A3618064 54410 PRINTING	2,252.19	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
A3618064 54720 PROF SER	750.00	.00	25,000.00	25,000.00	20,000.00	.00	-100.0%
A3618064 54792 MISCELLANE	1,143.73	.00	11,644.96	9,228.56	16,644.96	.00	-100.0%
TOTAL CONTRACTED SERVICES	4,145.92	.00	46,644.96	44,228.56	46,644.96	.00	-100.0%
TOTAL CHARTER REVIEW COMMISS	8,182.02	.00	49,228.56	48,319.26	49,228.56	.00	-100.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 PROF SER	.00	.00	.00	1,472.05	1,472.05	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	1,472.05	1,472.05	.00	.0%
TOTAL COMMUNITY SOLAR	.00	.00	.00	1,472.05	1,472.05	.00	.0%
8589 NYSDEC ZEV GRANT							
4 CONTRACTED SERVICES							
A3618584 54756 DECZEVEXP	.00	.00	16,000.00	7,599.00	16,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	16,000.00	7,599.00	16,000.00	.00	-100.0%
TOTAL NYSDEC ZEV GRANT	.00	.00	16,000.00	7,599.00	16,000.00	.00	-100.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	135,589.53	138,262.00	138,262.00	105,305.63	138,262.00	143,792.48	4.0%
A3618681 51105 CD COORDIN	83,364.38	15,000.00	16,616.01	16,616.01	16,616.01	.00	-100.0%
A3618681 51271 SCTY PED	39,754.70	48,976.00	48,976.00	35,073.07	48,976.00	50,935.04	4.0%
A3618681 51272 SECT PZDRC	15,631.20	15,000.00	15,000.00	12,091.50	16,616.00	18,000.00	20.0%
A3618681 51532 PR PLANNER	87,256.06	90,329.00	90,329.00	68,797.86	90,329.00	93,942.16	4.0%
A3618681 51533 SR PLANNER	71,552.31	73,767.00	73,767.00	56,183.42	73,767.00	76,717.68	4.0%
A3618681 51535 CD PLANNER	11,508.38	59,508.00	59,508.00	45,323.99	59,508.00	61,888.32	4.0%
A3618681 51790 RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3618681 51960 OVERTIME	101.48	1,400.00	9,660.92	8,190.82	9,661.00	1,500.00	-84.5%
A3618681 58030 SS CITY PO	32,725.70	34,489.00	35,091.59	25,770.68	35,091.59	34,331.00	-2.2%
TOTAL PERSONAL SERVICE	477,483.74	478,731.00	489,210.52	375,352.98	490,826.60	483,106.68	-1.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	1,509.31	1,500.00	1,351.50	784.48	1,500.00	1,500.00	11.0%
A3618684 54110 8010 OFFICE SUP	142.38	150.00	150.00	.00	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	193.08	400.00	400.00	.00	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	68.50	150.00	198.50	198.50	150.00	150.00	-24.4%
A3618684 54120 POSTAGE	.00	.00	100.00	45.72	100.00	100.00	.0%
A3618684 54120 8020 POSTAGE	157.05	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54230 DUES	1,360.00	1,700.00	1,700.00	1,385.00	1,700.00	1,700.00	.0%
A3618684 54250 CONF REG	740.00	2,750.00	2,750.00	802.50	2,750.00	3,000.00	9.1%
A3618684 54250 8010 CONF REG	440.00	500.00	500.00	495.00	500.00	500.00	.0%
A3618684 54250 8020 CONF REG	260.00	400.00	400.00	180.00	400.00	400.00	.0%
A3618684 54250 8040 CONF REG	180.00	250.00	250.00	180.00	250.00	250.00	.0%
A3618684 54420 ADVERTISIN	.00	30.00	30.00	.00	30.00	30.00	.0%
A3618684 54420 8040 ADVERTISIN	43.47	50.00	50.00	.00	50.00	50.00	.0%
A3618684 54440 BOOKS	440.00	1,300.00	1,300.00	172.50	1,300.00	800.00	-38.5%
A3618684 54489 ECODEVPRO	.00	.00	64,000.00	64,000.00	64,000.00	.00	-100.0%
A3618684 54540 TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
A3618684 54670 PHONES	78.08	100.00	100.00	61.63	100.00	100.00	.0%
A3618684 54720 PROF SER	2,500.00	3,300.00	22,800.00	19,500.00	22,800.00	3,300.00	-85.5%
A3618684 54720 8010 PROF SER	.00	.00	.00	10,614.73	10,614.73	.00	.0%
A3618684 54720 8020 PROF SER	57,956.15	40,000.00	40,420.00	31,646.50	40,485.00	40,000.00	-1.0%
A3618684 54737 8040 DRC CLG EX	.00	.00	500.00	18,500.00	18,500.00	.00	-100.0%
A3618684 54740 SC EQUIP	474.77	3,000.00	3,000.00	1,372.08	3,000.00	3,000.00	.0%
A3618684 54748 8020 PBSPECPROJ	.00	.00	.00	2,321.25	2,321.25	.00	.0%
A3618684 54786 NYSERDAUDO	40,000.00	.00	106,490.50	154,040.00	47,549.50	.00	-100.0%
TOTAL CONTRACTED SERVICES	106,542.79	56,180.00	247,090.50	306,599.89	219,250.48	56,030.00	-77.3%
TOTAL PLANNING AND ECONOMIC	584,026.53	537,411.00	738,801.02	681,952.87	712,577.08	541,636.68	-26.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	139,624.95	147,772.00	147,772.00	35,590.62	147,772.00	147,772.00	.0%
TOTAL EMPLOYEE BENEFITS	139,624.95	147,772.00	147,772.00	35,590.62	147,772.00	147,772.00	.0%
TOTAL NEW YORK STATE RETIREM	139,624.95	147,772.00	147,772.00	35,590.62	147,772.00	147,772.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	880.00	1,008.00	1,008.00	648.00	876.00	912.00	-9.5%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	880.00	1,008.00	1,008.00	648.00	876.00	912.00	-9.5%
TOTAL LIFE INSURANCE	880.00	1,008.00	1,008.00	648.00	876.00	912.00	-9.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	18,285.49	22,360.00	22,360.00	.00	22,360.00	11,180.00	-50.0%
TOTAL CONTRACTED SERVICES	18,285.49	22,360.00	22,360.00	.00	22,360.00	11,180.00	-50.0%
TOTAL UNEMPLOYMENT INSURANCE	18,285.49	22,360.00	22,360.00	.00	22,360.00	11,180.00	-50.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	752.40	835.00	835.00	388.80	835.00	990.00	18.6%
TOTAL CONTRACTED SERVICES	752.40	835.00	835.00	388.80	835.00	990.00	18.6%
TOTAL DISABILITY INSURANCE	752.40	835.00	835.00	388.80	835.00	990.00	18.6%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	16,333.30	16,200.00	16,200.00	6,250.00	16,200.00	20,000.00	23.5%
A3719061 58030 SS CITY PO	1,210.74	1,239.30	1,239.30	478.13	1,239.30	1,530.00	23.5%
TOTAL PERSONAL SERVICE	17,544.04	17,439.30	17,439.30	6,728.13	17,439.30	21,530.00	23.5%
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8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	298,428.40	379,872.00	349,872.00	287,676.24	379,872.00	322,032.00	-8.0%
A3719068 58011 VISION INS	4,892.34	5,550.00	5,550.00	4,478.56	5,550.00	5,258.00	-5.3%
A3719068 58013 HRAADMINFE	785.40	785.40	785.40	523.60	785.40	786.00	.1%
A3719068 58014 HRACOPAYRE	30.00	150.00	150.00	35.00	150.00	100.00	-33.3%
A3719068 58016 DENTAL PRE	.00	.00	7,518.48	5,859.52	7,518.48	7,400.00	-1.6%
TOTAL EMPLOYEE BENEFITS	304,136.14	386,357.40	363,875.88	298,572.92	393,875.88	335,576.00	-7.8%
TOTAL HOSPITALIZATION	321,680.18	403,796.70	381,315.18	305,301.05	411,315.18	357,106.00	-6.3%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	1,754.78	6,484.00	6,484.00	46,730.73	6,484.00	6,484.00	.0%
A3719081 58030 SS CITY PO	134.24	496.03	496.03	2,701.35	496.03	496.03	.0%
TOTAL PERSONAL SERVICE	1,889.02	6,980.03	6,980.03	49,432.08	6,980.03	6,980.03	.0%
TOTAL SICK LEAVE	1,889.02	6,980.03	6,980.03	49,432.08	6,980.03	6,980.03	.0%
TOTAL MAYOR	2,527,682.83	2,598,188.99	2,995,901.84	2,427,839.10	3,024,855.35	2,719,324.47	-9.2%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
PERSONAL SERVICE							
A3021311 51010	COMMISSION	14,499.88	14,500.00	14,500.00	11,043.75	14,500.00	14,500.00 .0%
A3021311 51020	DEP COMMIS	87,361.37	74,664.00	74,664.00	56,866.49	74,664.00	76,157.00 2.0%
A3021311 51070	DIR FINANC	136,109.58	138,262.00	138,262.00	105,305.62	138,262.00	140,985.00 2.0%
A3021311 51109	FIN DT AST	59,849.59	61,010.00	61,010.00	46,467.32	61,010.00	62,322.00 2.2%
A3021311 51320	TAX REV SU	63,955.29	66,451.00	59,979.00	44,508.79	64,979.00	62,071.00 3.5%
A3021311 51321	PAYROLL AD	90,647.88	99,722.00	99,722.00	89,143.40	99,722.00	76,682.00 -23.1%
A3021311 51421	ACCT CL PT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
A3021311 51430	PR ACCT CL	55,374.34	58,055.00	58,055.00	44,018.61	58,055.00	60,791.00 4.7%
A3021311 51790	RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 .0%
A3021311 51960	OVERTIME	456.34	11,191.00	11,191.00	10,007.46	11,191.00	1,500.00 -86.6%
A3021311 58030	SS CITY PO	37,784.52	40,307.00	40,307.00	30,443.63	40,307.00	38,098.00 -5.5%
TOTAL PERSONAL SERVICE		546,038.79	567,162.00	560,690.00	439,805.07	565,690.00	536,106.00 -4.4%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	OFFICE EQ	.00	3,000.00	1,416.98	944.98	1,416.98	1,500.00 5.9%
TOTAL EQUIPMENT AND CAPITAL		.00	3,000.00	1,416.98	944.98	1,416.98	1,500.00 5.9%
4	CONTRACTED SERVICES						
A3021314 54110	OFFICE SUP	8,955.06	12,000.00	11,500.00	7,486.89	11,500.00	13,000.00 13.0%
A3021314 54120	POSTAGE	7,992.40	8,000.00	7,923.66	5,927.37	7,993.66	8,500.00 7.3%
A3021314 54220	TRAVEL	152.48	250.00	250.00	.00	250.00	250.00 .0%
A3021314 54230	DUES	170.00	300.00	300.00	170.00	300.00	300.00 .0%
A3021314 54250	CONF REG	595.00	750.00	1,020.00	890.00	750.00	1,000.00 -2.0%
A3021314 54440	BOOKS	.00	200.00	.00	.00	200.00	150.00 .0%
A3021314 54650	UTILITIES	106,358.72	.00	198,944.16	236,794.28	52,594.28	400,000.00 101.1%
A3021314 54720	PROF SER	49,841.68	43,900.00	51,461.36	54,448.42	49,927.53	51,000.00 -.9%
A3021314 54740	SC EQUIP	.00	400.00	400.00	76.46	400.00	3,000.00 650.0%
TOTAL CONTRACTED SERVICES		174,065.34	65,800.00	271,799.18	305,793.42	123,915.47	477,200.00 75.6%
TOTAL COMMISSIONER OF FINANC		720,104.13	635,962.00	833,906.16	746,543.47	691,022.45	1,014,806.00 21.7%
1362	TAX ADVERTISING EXPENSES						
4	CONTRACTED SERVICES						
A3021364 54420	ADVERTISIN	3,811.14	4,000.00	4,000.00	852.15	4,000.00	4,000.00 .0%
TOTAL CONTRACTED SERVICES		3,811.14	4,000.00	4,000.00	852.15	4,000.00	4,000.00 .0%
TOTAL TAX ADVERTISING EXPENS		3,811.14	4,000.00	4,000.00	852.15	4,000.00	4,000.00 .0%
1363	DISCOUNT ON TAXES						
4	CONTRACTED SERVICES						
A3021374 54580	DISC ISSUE	235,226.29	239,930.52	299,761.85	299,761.85	299,761.85	250,000.00 -16.6%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	235,226.29	239,930.52	299,761.85	299,761.85	299,761.85	250,000.00	-16.6%
TOTAL DISCOUNT ON TAXES	235,226.29	239,930.52	299,761.85	299,761.85	299,761.85	250,000.00	-16.6%
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1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	64,750.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
TOTAL CONTRACTED SERVICES	64,750.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
TOTAL BIRCH RUN SPECIAL DIST	64,750.00	66,500.00	66,500.00	64,750.00	66,500.00	66,500.00	.0%
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1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	96,600.00	96,600.00	98,000.00	49,000.00	98,000.00	98,000.00	.0%
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	98,000.00	49,000.00	98,000.00	98,000.00	.0%
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	98,000.00	49,000.00	98,000.00	98,000.00	.0%
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1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	92,548.00	370,192.00	370,192.00	.00	370,192.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	92,548.00	370,192.00	370,192.00	.00	370,192.00	.00	-100.0%
TOTAL INTERLAKEN SAD	92,548.00	370,192.00	370,192.00	.00	370,192.00	.00	-100.0%
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1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	4,828.08	5,100.00	5,100.00	4,858.22	5,100.00	5,000.00	-2.0%
TOTAL CONTRACTED SERVICES	4,828.08	5,100.00	5,100.00	4,858.22	5,100.00	5,000.00	-2.0%
TOTAL TAXES & ASSESSMENTS CI	4,828.08	5,100.00	5,100.00	4,858.22	5,100.00	5,000.00	-2.0%
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1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51663 INFO TECH	135,341.74	138,043.00	138,043.00	105,115.39	138,043.00	140,735.00	2.0%
A3021691 51665 HELP DESK	37,557.11	39,069.00	40,813.00	30,198.19	39,069.00	46,041.00	12.8%
A3021691 51666 COMP SUP T	116,099.65	125,888.00	125,888.00	90,797.56	125,888.00	131,402.00	4.4%
A3021691 51695 WEBCCORPT	11,540.00	22,000.00	20,122.00	.00	22,000.00	.00	-100.0%
A3021691 51960 OVERTIME	.00	4,000.00	4,000.00	123.96	4,000.00	4,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3021691 51973 ON CALL	3,461.40	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3021691 58030 SS CITY PO	22,477.70	25,477.00	25,611.00	16,935.13	25,477.00	24,952.62	-2.6%
TOTAL PERSONAL SERVICE	326,477.60	358,477.00	358,477.00	243,170.23	358,477.00	351,130.62	-2.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	59,174.66	28,750.72	34,038.72	8,193.53	36,483.36	27,502.45	-19.2%
A3021692 52600 SOFTWARE	24,060.67	3,712.00	3,712.00	.00	3,712.00	35,000.00	842.9%
TOTAL EQUIPMENT AND CAPITAL	83,235.33	32,462.72	37,750.72	8,193.53	40,195.36	62,502.45	65.6%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	1,727.74	3,695.00	3,695.00	2,391.90	3,695.00	3,650.00	-1.2%
A3021694 54220 TRAVEL	16.26	600.00	600.00	115.06	600.00	600.00	.0%
A3021694 54240 HOTEL	.00	500.00	500.00	.00	500.00	500.00	.0%
A3021694 54250 CONF REG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3021694 54330 REP MAN EQ	945.42	2,050.00	2,050.00	1,131.38	2,050.00	11,962.22	483.5%
A3021694 54440 BOOKS	335.88	359.00	359.00	.00	359.00	359.40	.1%
A3021694 54670 PHONES	342.76	919.88	919.88	280.86	919.88	919.88	.0%
A3021694 54720 PROF SER	97,190.37	75,139.30	76,139.30	41,397.95	77,776.80	44,822.60	-41.1%
A3021694 54740 SC EQUIP	136,057.24	176,003.88	170,715.88	166,169.83	170,715.88	185,720.43	8.8%
TOTAL CONTRACTED SERVICES	236,615.67	264,267.06	259,979.06	211,486.98	261,616.56	253,534.53	-2.5%
TOTAL DATA PROCESSING - NETW	646,328.60	655,206.78	656,206.78	462,850.74	660,288.92	667,167.60	1.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIAB INSUR	28,706.25	36,069.03	36,069.03	32,264.57	36,069.03	51,228.95	42.0%
TOTAL CONTRACTED SERVICES	28,706.25	36,069.03	36,069.03	32,264.57	36,069.03	51,228.95	42.0%
TOTAL LIABILITY INSURANCE	28,706.25	36,069.03	36,069.03	32,264.57	36,069.03	51,228.95	42.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 NYSERS	105,399.81	111,928.00	111,928.00	26,866.58	111,928.00	111,928.00	.0%
TOTAL EMPLOYEE BENEFITS	105,399.81	111,928.00	111,928.00	26,866.58	111,928.00	111,928.00	.0%
TOTAL NEW YORK STATE RETIREM	105,399.81	111,928.00	111,928.00	26,866.58	111,928.00	111,928.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	524.00	572.00	572.00	404.00	572.00	530.00	-7.3%

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

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bgnrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	524.00	572.00	572.00	404.00	572.00	530.00	-7.3%
TOTAL LIFE INSURANCE	524.00	572.00	572.00	404.00	572.00	530.00	-7.3%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	11,531.25	11,180.00	11,180.00	.00	11,180.00	11,000.00	-1.6%
TOTAL CONTRACTED SERVICES	11,531.25	11,180.00	11,180.00	.00	11,180.00	11,000.00	-1.6%
TOTAL UNEMPLOYMENT INSURANCE	11,531.25	11,180.00	11,180.00	.00	11,180.00	11,000.00	-1.6%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	428.40	436.00	436.00	226.80	436.00	550.00	26.1%
TOTAL CONTRACTED SERVICES	428.40	436.00	436.00	226.80	436.00	550.00	26.1%
TOTAL DISABILITY INSURANCE	428.40	436.00	436.00	226.80	436.00	550.00	26.1%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	.0%
A3729061 58030 SS CITY PO	650.28	650.00	650.00	487.71	650.00	651.00	.2%
TOTAL PERSONAL SERVICE	9,150.28	9,150.00	9,150.00	6,862.71	9,150.00	9,151.00	.0%
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8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	221,062.46	268,805.00	268,805.00	217,479.06	268,805.00	249,718.00	-7.1%
A3729068 58011 VISION INS	2,896.46	3,189.00	3,189.00	2,507.02	3,189.00	2,921.00	-8.4%
A3729068 58013 HRAADMINFE	142.80	145.00	145.00	95.20	145.00	143.00	-1.4%
A3729068 58014 HRACOPAYRE	666.80	1,200.00	1,200.00	689.92	1,200.00	900.00	-25.0%
A3729068 58016 DENTAL PRE	.00	.00	1,987.44	1,935.05	1,987.44	3,250.00	63.5%
TOTAL EMPLOYEE BENEFITS	224,768.52	273,339.00	275,326.44	222,706.25	275,326.44	256,932.00	-6.7%
TOTAL HOSPITALIZATION	233,918.80	282,489.00	284,476.44	229,568.96	284,476.44	266,083.00	-6.5%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	2,615.86	17,723.00	17,723.00	17,722.12	17,723.00	.00	-100.0%
A3729081 58030 SS CITY PO	200.11	1,358.00	1,358.00	1,355.74	1,358.00	.00	-100.0%
TOTAL PERSONAL SERVICE	2,815.97	19,081.00	19,081.00	19,077.86	19,081.00	.00	-100.0%
TOTAL SICK LEAVE	2,815.97	19,081.00	19,081.00	19,077.86	19,081.00	.00	-100.0%
<hr/>							
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	51,427.36	64,919.99	64,919.99	26,510.93	64,919.99	79,208.11	22.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL PRINCIPAL	51,427.36	64,919.99	64,919.99	26,510.93	64,919.99	79,208.11	22.0%
7 DEBT SERVICE INTEREST A3829717 57857 INT LEASE	18,160.58	16,019.95	16,019.95	8,283.04	16,019.95	13,083.83	-18.3%
TOTAL DEBT SERVICE INTEREST	18,160.58	16,019.95	16,019.95	8,283.04	16,019.95	13,083.83	-18.3%
TOTAL DEBT SERVICE	69,587.94	80,939.94	80,939.94	34,793.97	80,939.94	92,291.94	14.0%
9980 TRANSFER OUT 9 CONTINGENCY/TRANSFERS A3929999 59901 TRANSFERS	277,471.60	175,000.00	175,000.00	100,466.34	175,000.00	135,000.00	-22.9%
TOTAL CONTINGENCY/TRANSFERS	277,471.60	175,000.00	175,000.00	100,466.34	175,000.00	135,000.00	-22.9%
TOTAL TRANSFER OUT	277,471.60	175,000.00	175,000.00	100,466.34	175,000.00	135,000.00	-22.9%
9990 CONTINGENCY 9 CONTINGENCY/TRANSFERS A3829999 59010 CONTINGENC	.00	350,000.00	89,464.46	.00	164,588.43	125,000.00	39.7%
TOTAL CONTINGENCY/TRANSFERS	.00	350,000.00	89,464.46	.00	164,588.43	125,000.00	39.7%
TOTAL CONTINGENCY	.00	350,000.00	89,464.46	.00	164,588.43	125,000.00	39.7%
TOTAL COMMISSIONER OF FINANC	2,594,580.26	3,141,186.27	3,142,813.66	2,072,285.51	3,079,136.06	2,899,085.49	-7.8%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS						
1440	CITY ENGINEER'S OFFICE						
PERSONAL SERVICE							
A3031441 51030	CITY ENGIN	119,603.39	125,985.00	125,985.00	95,614.71	125,985.00	131,547.00 4.4%
A3031441 51040	ASST ENG	108,925.72	111,175.00	111,175.00	84,674.90	111,175.00	113,362.00 2.0%
A3031441 51043	ENG TECH	34,013.97	46,749.00	46,749.00	35,568.04	46,749.00	48,670.00 4.1%
A3031441 51045	ENGTECHTEM	8,318.24	.00	.00	.00	.00	.00 .0%
A3031441 51310	SUR AUTO C	64,683.23	66,466.00	66,466.00	50,513.77	66,466.00	67,743.00 1.9%
A3031441 51490	SR ENG TEC	76,474.07	85,992.00	85,992.00	64,519.02	85,992.00	151,102.00 75.7%
A3031441 51552	ADM ASST	55,656.89	57,343.00	57,343.00	40,861.35	57,343.00	47,459.00 -17.2%
A3031441 51960	OVERTIME	6,535.52	4,500.00	4,500.00	3,175.50	4,500.00	5,500.00 22.2%
A3031441 58030	SS CITY PO	35,653.26	38,107.71	38,107.71	27,944.24	38,107.71	43,260.00 13.5%
TOTAL PERSONAL SERVICE		509,864.29	536,317.71	536,317.71	402,871.53	536,317.71	608,643.00 13.5%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	.00	.00	.00	.00	1,000.00 .0%
A3031442 52310	SURVEY EQU	.00	.00	.00	.00	.00	1,400.00 .0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	2,400.00 .0%
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,607.00	1,500.00	1,500.00	878.94	1,500.00	1,500.00 .0%
A3031444 54120	POSTAGE	139.32	150.00	150.00	33.03	150.00	150.00 .0%
A3031444 54160	UNIFORMS	156.00	.00	.00	.00	.00	400.00 .0%
A3031444 54180	OTHER SUPP	76.82	500.00	500.00	324.80	500.00	500.00 .0%
A3031444 54190	DRAFT SUPP	.00	1,000.00	1,000.00	626.09	1,000.00	1,000.00 .0%
A3031444 54230	DUES	798.00	1,000.00	1,000.00	601.00	1,000.00	1,000.00 .0%
A3031444 54250	CONF REG	1,631.22	1,700.00	2,022.00	2,022.00	2,022.00	1,700.00 -15.9%
A3031444 54440	BOOKS	29.95	600.00	278.00	.00	278.00	600.00 115.8%
A3031444 54510	REP MAN VE	158.29	600.00	600.00	600.00	600.00	600.00 .0%
A3031444 54520	GAS & OIL	2,380.86	2,000.00	3,500.00	2,467.00	2,000.00	4,000.00 14.3%
A3031444 54670	PHONES	1,300.00	1,350.00	1,350.00	1,149.86	1,350.00	1,350.00 .0%
A3031444 54720	PROF SER	4,114.75	.00	.00	2,607.50	2,607.50	.00 .0%
A3031444 54725	SER CON EN	88,628.53	.00	96,000.00	94,483.62	38,453.81	40,000.00 -58.3%
A3031444 54740	SC EQUIP	7,076.92	6,000.00	6,000.00	4,616.72	6,000.00	6,000.00 .0%
TOTAL CONTRACTED SERVICES		108,097.66	16,400.00	113,900.00	110,410.56	57,461.31	58,800.00 -48.4%
TOTAL CITY ENGINEER'S OFFICE		617,961.95	552,717.71	650,217.71	513,282.09	593,779.02	669,843.00 3.0%
1490	COMMISSIONER OF PUBLIC WORKS						
1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	11,043.75	14,500.00	14,500.00 .0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3031491 51020 DEP COMMIS	65,854.20	74,664.00	74,664.00	56,866.49	74,664.00	76,158.00	2.0%
A3031491 51135 DPWBUSMANA	29,478.88	31,192.00	31,192.00	23,377.43	31,192.00	32,736.00	4.9%
A3031491 51275 EX AST CPW	45,666.03	49,424.00	49,424.00	33,093.18	49,424.00	50,413.00	2.0%
A3031491 51301 DATA COLLE	13,114.60	14,051.00	.00	.00	.00	.00	.0%
A3031491 51351 PURCHCOORD	.00	.00	15,000.00	7,502.37	.00	21,090.00	40.6%
A3031491 51400 PW OFF SUP	36,817.02	37,534.00	37,534.00	28,586.55	37,534.00	38,354.00	2.2%
A3031491 51410 SR ACCT CL	.00	.00	14,051.00	7,873.34	14,051.00	13,514.00	-3.8%
A3031491 51440 SR CLERK	45,509.75	46,385.00	31,385.00	10,954.30	46,385.00	.00	-100.0%
A3031491 51455 DPW COORDI	23,865.11	25,283.00	25,283.00	19,254.88	25,283.00	26,287.00	4.0%
A3031491 51960 OVERTIME	13,250.49	15,000.00	15,000.00	5,120.29	15,000.00	5,000.00	-66.7%
A3031491 58030 SS CITY PO	21,888.35	23,565.00	23,565.00	15,398.67	23,565.00	21,271.00	-9.7%
TOTAL PERSONAL SERVICE	309,944.31	331,598.00	331,598.00	219,071.25	331,598.00	299,323.00	-9.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	310.54	1,000.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
TOTAL EQUIPMENT AND CAPITAL	310.54	1,000.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	3,966.95	4,000.00	5,000.00	3,299.54	4,000.00	4,300.00	-14.0%
A3031494 54120 POSTAGE	793.00	500.00	500.00	305.95	500.00	600.00	20.0%
A3031494 54220 TRAVEL	42.45	.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	65.00	200.00	200.00	.00	200.00	1,000.00	400.0%
A3031494 54440 BOOKS	.00	250.00	250.00	250.00	250.00	250.00	.0%
A3031494 54670 PHONES	2,265.31	2,400.00	2,400.00	1,605.29	2,400.00	2,400.00	.0%
A3031494 54720 PROF SER	3,349.10	2,000.00	1,000.00	.00	2,000.00	2,000.00	100.0%
A3031494 54740 SC EQUIP	366.00	500.00	500.00	202.09	500.00	500.00	.0%
A3031494 54742 LEASE PROP	3,300.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
A3031494 54746 SPRTRLMONT	1,787.28	8,975.00	8,975.00	.00	8,975.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	15,935.09	22,125.00	22,125.00	5,662.87	22,125.00	23,325.00	5.4%
TOTAL COMMISSIONER OF PUBLIC	326,189.94	354,723.00	355,223.00	224,734.12	354,723.00	323,648.00	-8.9%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54180 OTHER SUPP	.00	.00	500.00	187.43	500.00	500.00	.0%
A3031594 54610 REP MAN BU	.00	.00	4,000.00	3,753.91	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	4,500.00	3,941.34	4,500.00	4,500.00	.0%
TOTAL SENIOR CENTER	.00	.00	4,500.00	3,941.34	4,500.00	4,500.00	.0%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	37,230.86	53,052.00	53,290.00	39,379.24	53,052.00	57,331.00	7.6%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3031621	51900 LABORER	142,428.09	142,062.00	144,274.97	110,975.79	142,062.00	148,718.00	3.1%
A3031621	51960 OVERTIME	8,619.38	8,500.00	15,440.10	15,216.81	8,440.10	8,500.00	-44.9%
A3031621	51964 SPECIAL EV	5,100.36	.00	3,471.82	2,081.19	1,397.82	.00	-100.0%
A3031621	51973 ON CALL	1,307.64	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3031621	58030 SS CITY PO	14,431.50	15,523.00	16,023.00	12,348.36	15,523.00	16,566.00	3.4%
TOTAL PERSONAL SERVICE		209,117.83	221,137.00	234,499.89	180,001.39	222,474.92	233,115.00	-.6%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031622	52100 EQUIPMENT	1,199.82	1,200.00	700.00	.00	1,200.00	1,500.00	114.3%
TOTAL EQUIPMENT AND CAPITAL		1,199.82	1,200.00	700.00	.00	1,200.00	1,500.00	114.3%
4	CONTRACTED SERVICES							
A3031624	54110 OFFICE SUP	86.46	100.00	100.00	838.82	100.00	100.00	.0%
A3031624	54140 JANIT SUPP	7,860.23	8,000.00	8,000.00	4,897.25	8,000.00	8,000.00	.0%
A3031624	54160 UNIFORMS	1,050.43	1,900.00	1,450.00	1,369.90	1,900.00	1,200.00	-17.2%
A3031624	54180 OTHER SUPP	5,395.34	5,000.00	5,000.00	3,336.62	5,000.00	5,000.00	.0%
A3031624	54320 TOOLS	199.00	200.00	200.00	.00	200.00	200.00	.0%
A3031624	54520 GAS & OIL	180.15	.00	.00	.00	.00	.00	.0%
A3031624	54610 REP MAN BU	29,736.83	30,000.00	28,750.00	25,710.32	34,071.25	32,000.00	11.3%
A3031624	54650 UTILITIES	41,388.29	55,000.00	26,393.34	15,521.83	49,475.05	20,000.00	-24.2%
A3031624	54720 PROF SER	5,580.34	15,000.00	12,000.00	8,339.08	15,000.00	15,000.00	25.0%
TOTAL CONTRACTED SERVICES		91,477.07	115,200.00	81,893.34	60,013.82	113,746.30	81,500.00	-.5%
TOTAL CITY HALL		301,794.72	337,537.00	317,093.23	240,015.21	337,421.22	316,115.00	-.3%
1621	DRINK HALL							
4	CONTRACTED SERVICES							
A3031634	54180 OTHER SUPP	559.32	600.00	600.00	58.84	600.00	600.00	.0%
A3031634	54610 REP MAN BU	13,574.11	10,000.00	5,500.00	4,365.14	5,836.25	12,000.00	118.2%
A3031634	54650 UTILITIES	6,809.65	9,000.00	4,990.01	2,662.95	8,247.68	4,000.00	-19.8%
TOTAL CONTRACTED SERVICES		20,943.08	19,600.00	11,090.01	7,086.93	14,683.93	16,600.00	49.7%
TOTAL DRINK HALL		20,943.08	19,600.00	11,090.01	7,086.93	14,683.93	16,600.00	49.7%
1622	OLD LIBRARY							
4	CONTRACTED SERVICES							
A3031644	54180 OTHER SUPP	1,532.18	1,600.00	300.00	267.92	1,600.00	1,600.00	433.3%
A3031644	54612 REP & MAIN	7,891.83	8,000.00	16,300.00	14,997.05	7,000.00	8,000.00	-50.9%
A3031644	54720 PROF SER	441.00	1,000.00	500.00	455.34	2,000.00	1,000.00	100.0%
TOTAL CONTRACTED SERVICES		9,865.01	10,600.00	17,100.00	15,720.31	10,600.00	10,600.00	-38.0%
TOTAL OLD LIBRARY		9,865.01	10,600.00	17,100.00	15,720.31	10,600.00	10,600.00	-38.0%
1623	CITY GARAGE							
1	PERSONAL SERVICE							
A3031651	51160 AUTO SER M	72,283.21	73,767.00	73,767.00	56,183.45	73,767.00	75,227.00	2.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3031651	51900 LABORER	478,113.01	477,856.00	478,560.96	379,869.03	478,560.96	603,527.00	26.1%
A3031651	51960 OVERTIME	17,252.82	17,000.00	18,000.00	16,012.49	17,000.00	18,000.00	.0%
A3031651	58030 SS CITY PO	41,737.61	43,500.00	43,500.00	33,286.56	43,500.00	53,302.00	22.5%
TOTAL PERSONAL SERVICE		609,386.65	612,123.00	613,827.96	485,351.53	612,827.96	750,056.00	22.2%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031652	52300 MISC EQUIP	5,824.47	3,000.00	582.00	582.00	3,000.00	3,000.00	415.5%
TOTAL EQUIPMENT AND CAPITAL		5,824.47	3,000.00	582.00	582.00	3,000.00	3,000.00	415.5%
4	CONTRACTED SERVICES							
A3031654	54110 OFFICE SUP	751.25	800.00	1,050.00	925.24	800.00	800.00	-23.8%
A3031654	54140 JANIT SUPP	3,476.14	2,000.00	2,500.00	2,439.60	2,000.00	3,500.00	40.0%
A3031654	54160 UNIFORMS	4,210.60	6,400.00	5,150.00	4,833.11	6,422.50	4,000.00	-22.3%
A3031654	54180 OTHER SUPP	11,782.61	7,500.00	12,750.00	12,712.61	7,500.00	9,000.00	-29.4%
A3031654	54210 GARAGE SUP	9,367.68	5,000.00	6,000.00	5,993.97	5,000.00	8,000.00	33.3%
A3031654	54320 TOOLS	781.62	1,000.00	1,000.00	734.58	1,000.00	1,000.00	.0%
A3031654	54330 REP MAN EQ	5,314.28	4,500.00	4,918.00	4,917.02	4,500.00	6,000.00	22.0%
A3031654	54610 REP MAN BU	55,752.17	10,000.00	12,000.00	11,307.42	10,147.25	18,000.00	50.0%
A3031654	54650 UTILITIES	26,222.08	33,000.00	31,292.65	10,363.97	33,000.00	18,000.00	-42.5%
A3031654	54670 PHONES	4,097.06	3,500.00	4,500.00	3,064.44	3,500.00	3,500.00	-22.2%
A3031654	54708 LAB TEST	415.10	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES		122,170.59	74,200.00	81,660.65	57,291.96	74,369.75	72,300.00	-11.5%
TOTAL CITY GARAGE		737,381.71	689,323.00	696,070.61	543,225.49	690,197.71	825,356.00	18.6%
1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
A3031914	54773 LIAB INSUR	256,518.66	324,532.27	309,665.47	285,215.72	314,532.27	324,532.00	4.8%
TOTAL CONTRACTED SERVICES		256,518.66	324,532.27	309,665.47	285,215.72	314,532.27	324,532.00	4.8%
TOTAL LIABILITY INSURANCE		256,518.66	324,532.27	309,665.47	285,215.72	314,532.27	324,532.00	4.8%
1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
A3031934	54775 SELF INSUR	54,244.67	.00	3,751.15	8,477.82	5,125.53	.00	-100.0%
TOTAL CONTRACTED SERVICES		54,244.67	.00	3,751.15	8,477.82	5,125.53	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I		54,244.67	.00	3,751.15	8,477.82	5,125.53	.00	-100.0%
1932	PROPERTY LOSS							
4	CONTRACTED SERVICES							
A3031964	54779 PROPLOSSCI	111,006.15	.00	232,499.55	128,630.30	136,444.77	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	111,006.15	.00	232,499.55	128,630.30	136,444.77	.00	-100.0%
TOTAL PROPERTY LOSS	111,006.15	.00	232,499.55	128,630.30	136,444.77	.00	-100.0%
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1990 PROPERTY LOSS GARAGE							
4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	3,798.84	.00	.00	.00	.00	.00	.0%
A3031994 54320 TOOLS	2,995.10	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,793.94	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS GARAGE	6,793.94	.00	.00	.00	.00	.00	.0%
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5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51790 RET INCENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A3335011 51900 LABORER	1,311,006.73	1,378,121.00	1,377,981.28	1,069,638.96	1,377,471.28	1,343,597.84	-2.5%
A3335011 51960 OVERTIME	77,338.48	70,000.00	69,766.27	64,030.85	70,000.00	75,000.00	7.5%
A3335011 51964 SPECIAL EV	939.49	.00	726.43	559.93	.00	.00	-100.0%
A3335011 58030 SS CITY PO	102,563.83	110,782.00	110,782.00	82,970.56	110,782.00	108,523.00	-2.0%
TOTAL PERSONAL SERVICE	1,491,848.53	1,558,903.00	1,560,255.98	1,218,200.30	1,559,253.28	1,527,120.84	-2.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	18,729.89	10,000.00	10,000.00	5,137.01	10,000.00	30,000.00	200.0%
A3335012 52400 VEHICLES	34,450.00	.00	.00	103,973.78	103,973.78	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	53,179.89	10,000.00	10,000.00	109,110.79	113,973.78	30,000.00	200.0%
<hr/>							
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	39,649.11	70,000.00	65,000.00	66,618.96	76,387.75	70,000.00	7.7%
A3335014 54160 UNIFORMS	10,695.25	19,200.00	15,700.00	14,010.42	19,425.00	12,000.00	-23.6%
A3335014 54180 OTHER SUPP	99,162.17	50,000.00	79,259.96	71,763.27	50,901.75	65,000.00	-18.0%
A3335014 54184 FLOWERS	25,733.26	25,000.00	27,000.00	27,000.00	25,000.00	27,000.00	.0%
A3335014 54250 CONF REG	.00	.00	.00	.00	.00	3,000.00	.0%
A3335014 54290 MEDI EXAMS	1,842.50	2,500.00	2,500.00	945.00	2,500.00	2,500.00	.0%
A3335014 54320 TOOLS	5,327.71	3,500.00	3,500.00	2,724.69	3,500.00	3,500.00	.0%
A3335014 54330 REP MAN EQ	1,763.90	2,000.00	2,000.00	1,638.88	2,000.00	2,000.00	.0%
A3335014 54400 SALT & SAN	112,999.04	125,000.00	125,000.00	131,271.85	132,000.32	130,000.00	4.0%
A3335014 54510 REP MAN VE	182,748.24	175,000.00	183,000.00	176,192.83	179,960.00	185,000.00	1.1%
A3335014 54520 GAS & OIL	92,786.20	90,000.00	90,006.32	67,787.77	90,081.69	90,000.00	-.7%
A3335014 54530 EQ VEH REN	.00	4,000.00	4,000.00	2,984.11	4,000.00	4,000.00	.0%
A3335014 54600 ADVERTISIN	555.04	850.00	850.00	.00	850.00	850.00	.0%

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

P 22
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3335014	54670 PHONES	3,464.91	3,700.00	3,700.00	1,590.96	3,700.00	3,700.00	.0%
A3335014	54740 SC EQUIP	13,333.99	.00	.00	17,140.10	17,140.10	20,000.00	.0%
A3335014	54960 STREET SIG	3,637.61	5,000.00	5,050.00	1,588.80	5,000.00	4,000.00	-20.8%
	TOTAL CONTRACTED SERVICES	593,698.93	575,750.00	607,166.28	583,257.64	612,446.61	622,550.00	2.5%
	TOTAL STREETS	2,138,727.35	2,144,653.00	2,177,422.26	1,910,568.73	2,285,673.67	2,179,670.84	.1%
5110	HIGHWAYS							
1	PERSONAL SERVICE							
A3335111	51900 LABORER	446,514.37	609,476.00	591,376.25	330,566.88	609,476.00	605,369.44	2.4%
A3335111	51960 OVERTIME	23,669.26	23,000.00	23,000.00	14,889.22	23,000.00	23,000.00	.0%
A3335111	51964 SPECIAL EV	161.15	.00	.00	.00	.00	.00	.0%
A3335111	58030 SS CITY PO	35,451.11	48,385.00	48,385.00	25,836.67	48,385.00	48,070.00	-7%
	TOTAL PERSONAL SERVICE	505,795.89	680,861.00	662,761.25	371,292.77	680,861.00	676,439.44	2.1%
4	CONTRACTED SERVICES							
A3335114	54100 RUB BLKTOP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL HIGHWAYS	505,795.89	682,361.00	664,261.25	371,292.77	682,361.00	677,939.44	2.1%
5111	HIGHWAY MISCELLANEOUS							
2	EQUIPMENT AND CAPITAL OUTLAY							
A3335122	52300 MISC EQUIP	2,236.59	5,000.00	.00	.00	5,000.00	5,000.00	.0%
A3335122	52400 VEHICLES	.00	50,000.00	55,000.00	58,895.31	76,733.70	.00	-100.0%
	TOTAL EQUIPMENT AND CAPITAL	2,236.59	55,000.00	55,000.00	58,895.31	81,733.70	5,000.00	-90.9%
4	CONTRACTED SERVICES							
A3335124	54160 UNIFORMS	2,433.78	4,800.00	4,800.00	3,312.84	4,800.00	3,000.00	-37.5%
A3335124	54180 OTHER SUPP	4,443.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3335124	54250 CONF REG	.00	.00	.00	.00	.00	3,000.00	.0%
A3335124	54320 TOOLS	800.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3335124	54330 REP MAN EQ	407.35	700.00	700.00	.00	700.00	700.00	.0%
A3335124	54400 SALT & SAN	103,291.13	85,000.00	102,000.00	138,071.38	115,259.22	110,000.00	7.8%
A3335124	54490 GEN ADVERT	571.20	500.00	500.00	.00	500.00	500.00	.0%
A3335124	54510 REP MAN VE	37,407.63	40,000.00	40,000.00	11,436.67	40,000.00	30,000.00	-25.0%
A3335124	54520 GAS & OIL	30,000.00	25,000.00	30,000.00	25,929.20	25,000.00	25,000.00	-16.7%
A3335124	54960 STREET SIG	289.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL CONTRACTED SERVICES	179,644.65	161,000.00	183,000.00	181,750.09	191,259.22	177,200.00	-3.2%
	TOTAL HIGHWAY MISCELLANEOUS	181,881.24	216,000.00	238,000.00	240,645.40	272,992.92	182,200.00	-23.4%
5112	CHIPS							
1	PERSONAL SERVICE							
A3335131	51900 LABORER	143,884.56	74,000.00	154,000.00	156,093.99	74,000.00	74,000.00	-51.9%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3335131 51960 OVERTIME	8,756.27	14,000.00	14,000.00	7,048.65	14,000.00	14,000.00	.0%
A3335131 58030 SS CITY PO	11,316.92	6,732.00	14,732.00	12,028.12	6,732.00	6,732.00	-54.3%
TOTAL PERSONAL SERVICE	163,957.75	94,732.00	182,732.00	175,170.76	94,732.00	94,732.00	-48.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52400 VEHICLES	154,713.21	.00	45,000.00	37,640.00	45,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	154,713.21	.00	45,000.00	37,640.00	45,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	409,982.90	240,268.00	470,239.60	470,000.00	272,981.49	240,268.00	-48.9%
A3335134 54180 OTHER SUPP	31,092.86	5,000.00	30,000.00	.00	5,000.00	5,000.00	-83.3%
A3335134 54530 EQ VEH REN	139,717.37	60,000.00	120,000.00	127,485.00	70,282.63	60,000.00	-50.0%
TOTAL CONTRACTED SERVICES	580,793.13	305,268.00	620,239.60	597,485.00	348,264.12	305,268.00	-50.8%
TOTAL CHIPS	899,464.09	400,000.00	847,971.60	810,295.76	487,996.12	400,000.00	-52.8%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	479,951.40	475,000.00	491,534.79	321,582.77	475,000.00	475,000.00	-3.4%
TOTAL CONTRACTED SERVICES	479,951.40	475,000.00	491,534.79	321,582.77	475,000.00	475,000.00	-3.4%
TOTAL STREET LIGHTING	479,951.40	475,000.00	491,534.79	321,582.77	475,000.00	475,000.00	-3.4%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	93,887.56	93,475.00	96,675.00	68,426.58	93,475.00	98,945.00	2.3%
A3335651 51960 OVERTIME	3,777.04	5,000.00	5,000.00	2,551.17	5,000.00	5,000.00	.0%
A3335651 51964 SPECIAL EV	254.83	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	7,113.76	7,534.00	7,534.00	5,143.37	7,534.00	7,952.00	5.5%
TOTAL PERSONAL SERVICE	105,033.19	106,009.00	109,209.00	76,121.12	106,009.00	111,897.00	2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	2,000.00	500.00	.00	2,000.00	2,000.00	300.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	500.00	.00	2,000.00	2,000.00	300.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	908.42	1,300.00	1,300.00	800.00	1,300.00	800.00	-38.5%
A3335654 54180 OTHER SUPP	2,499.91	250.00	250.00	171.14	250.00	250.00	.0%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3335654 54320 TOOLS	500.00	.00	.00	.00	.00	.00	.0%
A3335654 54610 REP MAN BU	5,489.56	5,000.00	3,000.00	2,796.31	3,286.75	5,000.00	66.7%
A3335654 54650 UTILITIES	13,564.22	18,000.00	8,031.99	5,810.22	12,571.47	2,000.00	-75.1%
A3335654 54670 PHONES	1,523.78	1,200.00	1,650.00	1,204.03	1,200.00	1,200.00	-27.3%
A3335654 54720 PROF SER	1,000.00	1,000.00	3,000.00	2,767.41	3,000.00	1,000.00	-66.7%
A3335654 54738 PG MAINT	8,600.00	10,000.00	10,000.00	624.57	10,000.00	35,000.00	250.0%
TOTAL CONTRACTED SERVICES	34,085.89	36,750.00	27,231.99	14,173.68	31,608.22	45,250.00	66.2%
TOTAL OFF STREET PARKING	139,119.08	144,759.00	136,940.99	90,294.80	139,617.22	159,147.00	16.2%
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6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	4,577.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	9,948.74	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	14,526.24	15,000.00	15,000.00	2,500.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	14,526.24	15,000.00	15,000.00	2,500.00	15,000.00	15,000.00	.0%
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7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	291,358.38	321,365.00	321,365.00	234,164.89	321,365.00	327,162.16	1.8%
A3537111 51960 OVERTIME	10,345.16	13,000.00	12,000.00	6,739.30	13,000.00	13,000.00	8.3%
A3537111 58030 SS CITY PO	22,623.24	25,579.00	25,579.00	18,136.11	25,579.00	26,023.00	1.7%
TOTAL PERSONAL SERVICE	324,326.78	359,944.00	358,944.00	259,040.30	359,944.00	366,185.16	2.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	4,846.79	5,000.00	5,000.00	1,197.03	5,000.00	7,000.00	40.0%
A3537112 52400 VEHICLES	37,378.24	.00	.00	32,690.20	32,690.20	.00	.0%
A3537112 52900 FURNITURE	634.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	42,859.89	6,000.00	6,000.00	33,887.23	38,690.20	8,000.00	33.3%
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4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUP	.00	400.00	400.00	195.47	400.00	400.00	.0%
A3537114 54140 JANIT SUPP	5,419.94	6,000.00	8,000.00	7,006.12	6,000.00	6,000.00	-25.0%
A3537114 54160 UNIFORMS	1,634.77	4,000.00	2,000.00	1,811.92	4,135.00	2,500.00	25.0%
A3537114 54180 OTHER SUPP	13,665.31	12,000.00	14,000.00	13,816.66	12,000.00	12,000.00	-14.3%
A3537114 54320 TOOLS	122.72	200.00	200.00	.00	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	5,600.48	3,000.00	3,000.00	2,493.48	3,000.00	4,000.00	33.3%
A3537114 54510 REP MAN VE	1,577.85	2,000.00	2,000.00	485.95	2,000.00	2,000.00	.0%
A3537114 54520 GAS & OIL	459.02	2,000.00	2,000.00	6.82	2,000.00	2,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3537114 54530 EQ VEH REN	301.05	1,500.00	.00	.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	24,230.60	20,000.00	22,000.00	22,012.04	20,190.25	24,000.00	9.1%
A3537114 54650 UTILITIES	43,275.66	52,000.00	32,758.62	19,852.51	49,187.96	35,000.00	6.8%
A3537114 54670 PHONES	921.50	500.00	1,100.00	613.95	500.00	500.00	-54.5%
A3537114 54680 LANDSCAPIN	5,985.08	5,000.00	5,500.00	4,683.02	5,000.00	8,000.00	45.5%
A3537114 54720 PROF SER	3,425.10	15,000.00	10,900.00	6,125.67	19,308.75	15,000.00	37.6%
TOTAL CONTRACTED SERVICES	106,619.08	123,600.00	103,858.62	79,103.61	125,421.96	113,100.00	8.9%
TOTAL PARK & CASINO	473,805.75	489,544.00	468,802.62	372,031.14	524,056.16	487,285.16	3.9%
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7112 SPIT N SPAT REPAIRS							
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
<hr/>							
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	427.81	500.00	500.00	.00	500.00	500.00	.0%
A3537224 54720 PROF SER	.00	500.00	500.00	80.00	500.00	500.00	.0%
A3537224 54750 STREET LIG	527.11	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	954.92	1,500.00	1,500.00	80.00	1,500.00	1,500.00	.0%
TOTAL HIGH ROCK PARK	954.92	1,500.00	1,500.00	80.00	1,500.00	1,500.00	.0%
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	371.90	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	371.90	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	371.90	.00	.00	.00	.00	.00	.0%
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7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	174.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	174.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	174.00	.00	.00	.00	.00	.00	.0%
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7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	18,645.68	20,000.00	20,000.00	17,098.44	20,000.00	22,557.00	12.8%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3537211 51960 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
A3537211 58030 SS CITY PO	1,426.41	1,568.25	1,568.25	1,308.11	1,568.25	1,764.00	12.5%
TOTAL PERSONAL SERVICE	20,072.09	22,068.25	22,068.25	18,406.55	22,068.25	24,821.00	12.5%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	1,930.23	2,500.00	2,500.00	236.64	2,500.00	2,500.00	.0%
A3537214 54610 REP MAN BU	1,982.39	5,000.00	5,000.00	683.00	5,000.00	12,500.00	150.0%
A3537214 54670 PHONES	308.34	375.00	375.00	264.34	375.00	375.00	.0%
A3537214 54720 PROF SER	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
TOTAL CONTRACTED SERVICES	4,220.96	25,875.00	25,875.00	1,183.98	25,875.00	33,375.00	29.0%
TOTAL CAROUSEL	24,293.05	47,943.25	47,943.25	19,590.53	47,943.25	58,196.00	21.4%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	7,500.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	7,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	7,500.00	.00	.00	.00	.00	.00	.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	72,366.21	75,000.00	75,000.00	48,536.25	75,000.00	75,000.00	.0%
A3638141 51960 OVERTIME	1,446.09	750.00	750.00	507.70	750.00	750.00	.0%
A3638141 58030 SS CITY PO	5,419.42	5,794.88	5,794.88	3,550.63	5,794.88	5,795.00	.0%
TOTAL PERSONAL SERVICE	79,231.72	81,544.88	81,544.88	52,594.58	81,544.88	81,545.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	500.00	439.33	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	516.62	13,000.00	13,000.00	13,146.11	16,647.12	13,000.00	.0%
A3638144 54510 REP MAN VE	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3638144 54520 GAS & OIL	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3638144 54708 LAB TEST	608.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	1,124.62	18,500.00	15,500.00	15,585.44	22,147.12	18,500.00	19.4%
TOTAL STORM WATER CARRIERS	80,356.34	100,044.88	97,044.88	68,180.02	103,692.00	100,045.00	3.1%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	146,846.98	145,845.00	148,345.00	113,126.88	145,845.00	153,636.00	3.6%

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

P 27
bgnrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3638181 51960 OVERTIME	11,202.80	8,000.00	8,000.00	6,766.17	8,000.00	10,000.00	25.0%
A3638181 58030 SS CITY PO	11,863.79	11,770.00	11,770.00	8,910.50	11,770.00	12,518.00	6.4%
TOTAL PERSONAL SERVICE	169,913.57	165,615.00	168,115.00	128,803.55	165,615.00	176,154.00	4.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	500.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	500.00	500.00	500.00	.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	812.69	1,300.00	1,300.00	854.42	1,500.00	1,200.00	-7.7%
A3638184 54180 OTHER SUPP	799.12	500.00	500.00	450.38	500.00	500.00	.0%
A3638184 54380 STATION BA	6,695.99	7,000.00	7,000.00	6,693.30	7,000.00	7,000.00	.0%
A3638184 54510 REP MAN VE	43.86	1,000.00	1,000.00	936.26	1,000.00	1,000.00	.0%
A3638184 54520 GAS & OIL	.00	200.00	200.00	.00	200.00	200.00	.0%
A3638184 54521 TIPPING FE	43,873.62	70,000.00	50,000.00	75,426.38	95,426.38	70,000.00	40.0%
A3638184 54530 EQ VEH REN	689.10	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	3,496.15	3,000.00	1,960.00	1,161.73	1,960.00	3,000.00	53.1%
A3638184 54650 UTILITIES	4,601.92	5,000.00	.00	.00	5,000.00	5,000.00	.0%
A3638184 54670 PHONES	976.54	900.00	900.00	759.13	900.00	900.00	.0%
A3638184 54700 TRANSPORTA	13,764.00	15,000.00	16,040.00	19,002.00	19,016.00	20,000.00	24.7%
A3638184 54719 PROF SERLAN	8,556.03	35,000.00	35,000.00	36,391.11	71,391.11	35,000.00	.0%
A3638184 54720 PROF SER	36,678.54	45,000.00	45,000.00	38,299.84	55,281.78	45,000.00	.0%
TOTAL CONTRACTED SERVICES	120,987.56	183,900.00	158,900.00	179,974.55	259,175.27	188,800.00	18.8%
TOTAL TRANSFER STATION	291,401.13	350,015.00	327,515.00	308,778.10	425,290.27	365,454.00	11.6%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	58,331.46	56,772.00	59,372.00	45,747.88	56,772.00	53,242.00	-10.3%
A3638191 51960 OVERTIME	2,255.65	3,000.00	3,000.00	1,088.58	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	4,596.80	4,573.00	4,573.00	3,549.39	4,573.00	4,302.00	-5.9%
TOTAL PERSONAL SERVICE	65,183.91	64,345.00	66,945.00	50,385.85	64,345.00	60,544.00	-9.6%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	399.99	500.00	500.00	399.99	500.00	300.00	-40.0%
A3638194 54180 OTHER SUPP	1,080.18	1,200.00	1,625.00	1,447.97	1,200.00	1,200.00	-26.2%
A3638194 54510 REP MAN VE	9,999.54	5,000.00	1,000.00	78.52	5,000.00	5,000.00	400.0%
A3638194 54520 GAS & OIL	11,881.37	11,500.00	9,075.00	4,514.77	11,500.00	11,500.00	26.7%
A3638194 54530 EQ VEH REN	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
A3638194 54600 ADVERTISIN	1,800.00	800.00	2,800.00	1,660.84	800.00	2,000.00	-28.6%

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

P 28
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3638194 54610 REP MAN BU	93.75	250.00	250.00	79.32	250.00	250.00	.0%
A3638194 54650 UTILITIES	3,441.18	3,000.00	5,028.20	3,292.64	3,000.00	3,000.00	-40.3%
A3638194 54670 PHONES	165.13	300.00	300.00	147.06	300.00	300.00	.0%
TOTAL CONTRACTED SERVICES	28,861.14	23,550.00	21,578.20	12,421.11	23,550.00	24,550.00	13.8%
TOTAL COMPOST FACILITY	94,045.05	87,895.00	88,523.20	62,806.96	87,895.00	85,094.00	-3.9%
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8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPP	.00	.00	500.00	.00	.00	.00	-100.0%
A3638164 54230 DUES	.00	.00	100.00	.00	.00	.00	-100.0%
A3638164 54250 CONF REG	496.00	.00	550.00	200.00	200.00	.00	-100.0%
A3638164 54708 LAB TEST	570.00	.00	2,200.00	608.00	.00	.00	-100.0%
A3638164 54720 PROF SER	.00	.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	1,066.00	.00	4,350.00	808.00	200.00	.00	-100.0%
TOTAL STORM WATER POLLUTION	1,066.00	.00	4,350.00	808.00	200.00	.00	-100.0%
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8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	18,760.48	.00	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	18,760.48	.00	.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	18,760.48	.00	.00	.00	.00	20,000.00	.0%
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8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	40,676.40	58,111.00	59,111.00	44,466.10	58,111.00	61,506.00	4.1%
A3638561 51900 LABORER	198,996.01	203,994.00	183,994.00	119,071.59	203,994.00	139,190.00	-24.4%
A3638561 51960 OVERTIME	9,877.90	14,000.00	14,000.00	5,208.45	14,000.00	14,000.00	.0%
A3638561 58030 SS CITY PO	18,178.73	21,122.00	21,122.00	12,337.77	21,122.00	16,424.00	-22.2%
TOTAL PERSONAL SERVICE	267,729.04	297,227.00	278,227.00	181,083.91	297,227.00	231,120.00	-16.9%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	2,812.62	6,000.00	6,000.00	1,229.90	6,000.00	8,000.00	33.3%
A3638562 52400 VEHICLES	31,913.54	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	9,858.00	15,000.00	10,000.00	9,207.00	15,000.00	20,000.00	100.0%
TOTAL EQUIPMENT AND CAPITAL	44,584.16	21,000.00	16,000.00	10,436.90	21,000.00	28,000.00	75.0%
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4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	2,572.23	4,800.00	4,350.00	3,563.39	5,067.50	3,500.00	-19.5%

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

P 29
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3638564 54180 OTHER SUPP	7,075.61	3,000.00	3,500.00	2,926.67	3,000.00	5,000.00	42.9%
A3638564 54320 TOOLS	1,949.71	2,000.00	2,000.00	1,616.89	2,000.00	2,500.00	25.0%
A3638564 54330 REP MAN EQ	3,429.13	250.00	250.00	95.00	250.00	250.00	.0%
A3638564 54510 REP MAN VE	4,084.83	3,000.00	3,000.00	4,151.97	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	8,847.87	7,000.00	7,000.00	5,137.68	7,000.00	7,500.00	7.1%
A3638564 54530 EQ VEH REN	.00	.00	450.00	450.00	.00	.00	-100.0%
A3638564 54612 REP & MAIN	309.00	500.00	500.00	403.79	541.00	500.00	.0%
A3638564 54650 UTILITIES	221.82	400.00	400.00	.00	400.00	400.00	.0%
A3638564 54720 PROF SER	1,009.44	1,000.00	500.00	49.46	1,000.00	1,000.00	100.0%
TOTAL CONTRACTED SERVICES	29,499.64	21,950.00	21,950.00	18,394.85	22,258.50	23,650.00	7.7%
TOTAL TREES	341,812.84	340,177.00	316,177.00	209,915.66	340,485.50	282,770.00	-10.6%
<hr/>							
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	6,450.00	.00	.00	28,990.00	37,882.18	.00	.0%
TOTAL CONTRACTED SERVICES	6,450.00	.00	.00	28,990.00	37,882.18	.00	.0%
TOTAL PUBLIC SERVICES	6,450.00	.00	.00	28,990.00	37,882.18	.00	.0%
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8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	30,775.00	25,000.00	26,250.00	26,250.00	26,250.00	26,500.00	1.0%
TOTAL CONTRACTED SERVICES	30,775.00	25,000.00	26,250.00	26,250.00	26,250.00	26,500.00	1.0%
TOTAL CEMETRY	30,775.00	25,000.00	26,250.00	26,250.00	26,250.00	26,500.00	1.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	651,468.57	681,734.13	681,734.13	166,060.64	681,734.13	659,008.00	-3.3%
TOTAL EMPLOYEE BENEFITS	651,468.57	681,734.13	681,734.13	166,060.64	681,734.13	659,008.00	-3.3%
TOTAL NEW YORK STATE RETIREM	651,468.57	681,734.13	681,734.13	166,060.64	681,734.13	659,008.00	-3.3%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,590.84	3,603.00	3,603.00	2,758.75	3,603.00	3,790.00	5.2%
TOTAL CONTRACTED SERVICES	3,590.84	3,603.00	3,603.00	2,758.75	3,603.00	3,790.00	5.2%
TOTAL LIFE INSURANCE	3,590.84	3,603.00	3,603.00	2,758.75	3,603.00	3,790.00	5.2%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	4,140.00	15,000.00	15,000.00	7,387.53	15,000.00	5,000.00	-66.7%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,140.00	15,000.00	15,000.00	7,387.53	15,000.00	5,000.00	-66.7%
TOTAL UNEMPLOYMENT INSURANCE	4,140.00	15,000.00	15,000.00	7,387.53	15,000.00	5,000.00	-66.7%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,232.80	3,290.00	3,290.00	1,652.40	3,290.00	4,305.00	30.9%
TOTAL CONTRACTED SERVICES	3,232.80	3,290.00	3,290.00	1,652.40	3,290.00	4,305.00	30.9%
TOTAL DISABILITY INSURANCE	3,232.80	3,290.00	3,290.00	1,652.40	3,290.00	4,305.00	30.9%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	42,438.88	42,800.00	42,800.00	30,238.91	42,800.00	44,300.00	3.5%
A3739061 58030 SS CITY PO	3,246.67	3,350.70	3,350.70	2,313.33	3,350.70	3,351.00	.0%
TOTAL PERSONAL SERVICE	45,685.55	46,150.70	46,150.70	32,552.24	46,150.70	47,651.00	3.3%
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8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,785,134.85	1,861,020.00	1,861,020.00	1,540,940.24	1,861,020.00	1,942,265.00	4.4%
A3739068 58011 VISION INS	17,834.91	22,843.00	22,843.00	18,029.57	22,843.00	22,150.00	-3.0%
A3739068 58013 HRAADMINFE	4,998.15	4,998.00	4,998.00	3,242.75	4,998.00	4,862.00	-2.7%
A3739068 58014 HRACOPAYRE	1,935.00	2,000.00	2,000.00	1,971.92	2,000.00	2,000.00	.0%
A3739068 58016 DENTAL PRE	.00	.00	15,842.88	12,530.30	15,842.88	18,800.00	18.7%
TOTAL EMPLOYEE BENEFITS	1,809,902.91	1,890,861.00	1,906,703.88	1,576,714.78	1,906,703.88	1,990,077.00	4.4%
TOTAL HOSPITALIZATION	1,855,588.46	1,937,011.70	1,952,854.58	1,609,267.02	1,952,854.58	2,037,728.00	4.3%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	13,787.24	5,147.73	6,316.24	6,316.24	5,147.73	5,000.00	-20.8%
A3739081 58030 SS CITY PO	1,054.72	393.80	450.84	450.84	393.80	394.00	-12.6%
TOTAL PERSONAL SERVICE	14,841.96	5,541.53	6,767.08	6,767.08	5,541.53	5,394.00	-20.3%
TOTAL SICK LEAVE	14,841.96	5,541.53	6,767.08	6,767.08	5,541.53	5,394.00	-20.3%
TOTAL COMMISSIONER OF PUBLIC	10,706,794.21	10,456,105.47	11,209,696.36	8,608,833.39	11,078,865.98	10,723,220.44	-4.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	302,499.91	300,279.14	295,279.14	250,967.28	300,279.14	285,193.62	-3.4%
TOTAL CONTRACTED SERVICES	302,499.91	300,279.14	295,279.14	250,967.28	300,279.14	285,193.62	-3.4%
TOTAL LIABILITY INSURANCE	302,499.91	300,279.14	295,279.14	250,967.28	300,279.14	285,193.62	-3.4%
1930 MEDICAL AND CASUALTY INSURANCE							
CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	37,957.40	.00	27,253.78	13,761.96	25,253.78	.00	-100.0%
TOTAL CONTRACTED SERVICES	37,957.40	.00	27,253.78	13,761.96	25,253.78	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	37,957.40	.00	27,253.78	13,761.96	25,253.78	.00	-100.0%
2989 HANDICAP PARKING EDUCATION PRO							
CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	840.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL CONTRACTED SERVICES	840.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCA	840.00	800.00	800.00	.00	800.00	800.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	11,043.75	14,500.00	14,500.00	.0%
A3143011 51020 DEP COMMIS	73,801.09	74,663.00	74,663.00	56,866.49	74,663.00	76,127.00	2.0%
A3143011 51261 CODE AD AP	59,849.11	61,259.00	61,259.00	46,625.43	61,259.00	62,444.00	1.9%
A3143011 51400 PS OFF SUP	67,001.29	69,884.00	69,884.00	53,077.20	69,884.00	72,895.00	4.3%
A3143011 51410 SR ACCT CL	16,228.25	39,503.00	39,503.00	29,794.64	39,503.00	41,095.00	4.0%
A3143011 51440 SR CLERK	88,038.37	78,267.00	88,626.00	63,446.31	78,267.00	82,776.00	-6.6%
A3143011 51790 RET INCENT	2,000.00	.00	.00	.00	.00	2,000.00	.0%
A3143011 51960 OVERTIME	1,296.44	.00	.00	.00	.00	.00	.0%
A3143011 58030 SS CITY PO	23,875.84	25,863.00	26,656.00	18,807.03	25,863.00	27,457.00	3.0%
TOTAL PERSONAL SERVICE	346,590.27	363,939.00	375,091.00	279,660.85	363,939.00	379,294.00	1.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	4,008.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	4,008.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	2,571.81	2,500.00	2,500.00	2,282.20	2,500.00	3,000.00	20.0%
A3143014 54120 POSTAGE	1,255.03	2,000.00	1,670.00	711.79	1,670.00	1,750.00	4.8%
A3143014 54250 CONF REG	50.00	.00	330.00	328.87	330.00	.00	-100.0%
A3143014 54291 DRUG TESTI	300.00	4,500.00	4,500.00	1,549.00	4,500.00	4,500.00	.0%
A3143014 54300 PARK TICK	2,825.16	3,500.00	3,500.00	1,433.44	3,500.00	3,500.00	.0%
A3143014 54670 PHONES	.00	100.00	100.00	.00	100.00	.00	-100.0%
A3143014 54720 PROF SER	12,079.67	20,000.00	20,000.00	19,924.72	34,626.22	15,000.00	-25.0%
A3143014 54740 SC EQUIP	78.10	500.00	500.00	18.42	500.00	500.00	.0%
A3143014 54802 PT COLL FE	75,480.80	85,000.00	85,000.00	77,415.27	101,415.27	86,000.00	1.2%
TOTAL CONTRACTED SERVICES	94,640.57	118,100.00	118,100.00	103,663.71	149,141.49	114,250.00	-3.3%
TOTAL COMMISSIONER OF PUBLIC	445,238.94	483,039.00	494,191.00	383,324.56	514,080.49	494,544.00	.1%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	39,731.00	40,000.00	40,000.00	39,132.50	40,269.00	40,000.00	.0%
A3143022 52600 SOFTWARE	5,211.47	42,428.00	72,754.15	9,039.01	42,428.00	42,428.00	-41.7%
TOTAL EQUIPMENT AND CAPITAL	44,942.47	82,428.00	112,754.15	48,171.51	82,697.00	82,428.00	-26.9%
4 CONTRACTED SERVICES							
A3143024 54720 PROF SER	71,561.28	34,248.00	34,248.00	33,670.15	34,248.00	52,638.00	53.7%
TOTAL CONTRACTED SERVICES	71,561.28	34,248.00	34,248.00	33,670.15	34,248.00	52,638.00	53.7%
TOTAL PUBLIC SAFETY COMPUTER	116,503.75	116,676.00	147,002.15	81,841.66	116,945.00	135,066.00	-8.1%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPATC	537,583.79	622,863.00	607,004.00	420,315.25	622,863.00	626,204.00	3.2%
A3143031 51751 PS DISP PT	7,300.00	.00	5,500.00	1,125.00	.00	5,500.00	.0%
A3143031 51790 RET INCENT	2,000.00	.00	.00	.00	.00	.00	.0%
A3143031 51960 OVERTIME	75,901.52	75,000.00	75,000.00	70,912.09	75,000.00	75,000.00	.0%
A3143031 51980 HOLIDAY PA	27,409.08	45,000.00	45,000.00	16,653.41	45,000.00	45,000.00	.0%
A3143031 58030 SS CITY PO	48,139.07	56,829.02	56,036.02	36,980.84	56,829.02	57,505.36	2.6%
TOTAL PERSONAL SERVICE	698,333.46	799,692.02	788,540.02	545,986.59	799,692.02	809,209.36	2.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	2,494.00	3,000.00	3,000.00	2,494.00	3,000.00	3,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,494.00	3,000.00	3,000.00	2,494.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	2,015.90	6,300.00	6,300.00	2,380.61	7,512.00	6,300.00	.0%
A3143034 54570 TRAINING	4,734.00	8,000.00	8,000.00	2,920.00	8,948.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	6,749.90	14,300.00	14,300.00	5,300.61	16,460.00	14,300.00	.0%
TOTAL POLICE DEPARTMENT CENT	707,577.36	816,992.02	805,840.02	553,781.20	819,152.02	826,509.36	2.6%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	120,637.23	123,050.00	123,050.00	93,720.14	123,050.00	139,944.00	13.7%
A3143121 51060 ASST PO CH	115,202.85	117,508.00	117,508.00	91,280.46	117,508.00	119,858.00	2.0%
A3143121 51287 PDRECMNGCL	43,344.60	57,347.00	57,347.00	43,678.17	57,347.00	58,457.00	1.9%
A3143121 51610 INVESTIGAT	750,844.48	900,928.00	878,406.24	652,201.33	878,406.24	999,830.00	13.8%
A3143121 51620 SERGEANTS	1,001,585.40	1,066,933.00	1,066,933.00	839,314.19	1,066,933.00	1,179,461.00	10.5%
A3143121 51630 POLICEOFFI	2,364,356.17	2,717,892.00	2,694,654.70	2,014,889.02	2,711,480.06	2,987,676.00	10.9%
A3143121 51710 POL LT	397,475.86	405,051.00	405,051.00	310,058.20	405,051.00	413,152.00	2.0%
A3143121 51790 RET INCENT	1,500.00	.00	.00	.00	.00	8,500.00	.0%
A3143121 51813 AN CON PEO	91,276.90	95,952.00	95,952.00	64,705.34	95,952.00	99,906.00	4.1%
A3143121 51850 SCH CROSS	98,318.52	105,000.00	105,000.00	68,982.40	105,000.00	100,000.00	-4.8%
A3143121 51861 VEH TRAF C	53,480.75	43,500.00	52,835.00	52,835.00	43,500.00	55,000.00	4.1%
A3143121 51910 EDUC AWARD	60,899.15	118,311.00	110,672.62	110,672.27	118,311.00	104,000.00	-6.0%
A3143121 51950 COMP TIME	377,029.96	394,512.00	395,751.23	373,581.73	394,512.00	467,208.00	18.1%
A3143121 51960 OVERTIME	549,486.62	583,404.00	588,223.63	454,617.45	583,404.00	596,549.00	1.4%
A3143121 51963 TRAINING	1,404.39	.00	.00	.00	.00	.00	.0%
A3143121 51964 PRIVATE DU	52,331.83	50,000.00	50,000.00	41,439.08	50,000.00	50,000.00	.0%
A3143121 51980 HOLIDAY PA	306,339.70	320,421.00	320,421.00	261,146.11	320,421.00	346,600.00	8.2%
A3143121 58030 SS CITY PO	478,029.29	543,521.00	544,621.00	411,646.70	543,521.00	589,367.00	8.2%
TOTAL PERSONAL SERVICE	6,863,543.70	7,643,330.00	7,606,426.42	5,884,767.59	7,614,396.30	8,315,508.00	9.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	.00	2,000.00	2,000.00	1,496.05	2,000.00	1,500.00	-25.0%
A3143122 52205 BALLISTIC	43,231.61	14,000.00	14,000.00	11,459.00	14,000.00	14,000.00	.0%
A3143122 52206 WEAPONS	27,627.86	20,000.00	10,118.63	27,526.63	37,408.00	20,000.00	97.7%
A3143122 52400 VEHICLES	121,650.60	27,500.00	30,916.00	81,539.09	81,921.00	.00	-100.0%
A3143122 52620 POLICE EQU	71,297.57	50,000.00	60,900.00	59,236.67	89,189.17	25,000.00	-58.9%
TOTAL EQUIPMENT AND CAPITAL	263,807.64	113,500.00	117,934.63	181,257.44	224,518.17	60,500.00	-48.7%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	7,859.37	8,000.00	8,000.00	7,815.84	8,162.60	9,000.00	12.5%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
A3143124 54120	POSTAGE	676.87	1,500.00	1,500.00	484.41	1,500.00	1,250.00	-16.7%
A3143124 54140	JANIT SUPP	3,209.85	3,500.00	3,500.00	3,272.78	3,500.00	4,000.00	14.3%
A3143124 54160	UNIFORMS	58,389.11	75,000.00	75,000.00	46,440.92	81,325.98	75,000.00	.0%
A3143124 54180	OTHER SUPP	10,685.96	13,000.00	13,000.00	10,692.68	13,650.68	13,000.00	.0%
A3143124 54189	AMMUNITION	16,384.10	20,000.00	13,495.22	13,495.22	20,000.00	19,000.00	40.8%
A3143124 54230	DUES	1,350.00	1,500.00	1,500.00	990.00	1,500.00	1,500.00	.0%
A3143124 54330	REP MAN EQ	531.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54410	PRINTING	788.50	1,000.00	1,000.00	375.00	1,000.00	1,000.00	.0%
A3143124 54440	BOOKS	715.90	500.00	500.00	337.15	500.00	700.00	40.0%
A3143124 54510	REP MAN VE	58,436.08	60,000.00	60,000.00	43,904.15	60,000.00	60,000.00	.0%
A3143124 54520	GAS & OIL	64,749.36	70,000.00	82,000.00	57,836.96	70,000.00	70,000.00	-14.6%
A3143124 54570	TRAINING	27,150.92	30,000.00	23,060.00	24,360.00	31,300.00	30,000.00	30.1%
A3143124 54610	REP MAN BU	6,970.87	6,295.00	6,295.00	4,003.41	6,311.34	7,000.00	11.2%
A3143124 54650	UTILITIES	1,141.31	1,200.00	1,200.00	596.92	1,200.00	1,200.00	.0%
A3143124 54670	PHONES	42,466.58	42,500.00	42,500.00	30,407.81	42,533.42	43,000.00	1.2%
A3143124 54720	PROF SER	69,075.34	90,000.00	90,000.00	52,669.19	93,665.76	90,000.00	.0%
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	3,000.00	7,000.00	7,000.00	.0%
A3143124 54740	SC EQUIP	27,380.48	79,000.00	79,000.00	22,169.37	81,961.50	79,000.00	.0%
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850	MEALS PRIS	1,196.92	1,500.00	1,500.00	975.28	1,500.00	1,500.00	.0%
A3143124 54970	K-9 CARE	26,824.81	25,000.00	18,000.00	6,492.81	29,205.36	29,000.00	61.1%
A3143124 54971	TUITION RE	21,000.00	20,000.00	20,000.00	10,635.04	20,000.00	25,000.00	25.0%
A3143124 54979	HORSE CARE	31,417.34	14,200.00	14,200.00	10,560.82	14,200.00	16,200.00	14.1%
TOTAL CONTRACTED SERVICES		492,901.27	579,195.00	570,750.22	359,015.76	598,516.64	591,850.00	3.7%
TOTAL POLICE DEPARTMENT		7,620,252.61	8,336,025.00	8,295,111.27	6,425,040.79	8,437,431.11	8,967,858.00	8.1%

3121	OTHER POLICE SERVICES							
1	PERSONAL SERVICE							
A3143131 51200	CLEANER PO	16,777.76	21,840.00	21,840.00	17,698.00	21,840.00	32,240.00	47.6%
A3143131 51201	CLEANER PD	.00	.00	.00	300.00	.00	.00	.0%
A3143131 51680	ID CLERK	11,050.85	.00	.00	.00	.00	.00	.0%
A3143131 51960	OVERTIME	1,712.57	.00	.00	.00	.00	.00	.0%
A3143131 58030	SS CITY PO	2,260.12	1,671.00	1,671.00	1,376.87	1,671.00	2,466.36	47.6%
TOTAL PERSONAL SERVICE		31,801.30	23,511.00	23,511.00	19,374.87	23,511.00	34,706.36	47.6%
TOTAL OTHER POLICE SERVICES		31,801.30	23,511.00	23,511.00	19,374.87	23,511.00	34,706.36	47.6%

3145	JUVENILE AID							
1	PERSONAL SERVICE							
A3143141 51973	ON CALL	17,476.00	17,500.00	17,500.00	.00	17,500.00	17,550.00	.3%
A3143141 58030	SS CITY PO	1,336.91	1,339.00	1,339.00	.00	1,339.00	1,339.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	18,812.91	18,839.00	18,839.00	.00	18,839.00	18,889.00	.3%
TOTAL JUVENILE AID	18,812.91	18,839.00	18,839.00	.00	18,839.00	18,889.00	.3%
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3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51221 TR CON TEC	90,647.19	92,408.00	51,530.60	51,530.60	92,408.00	.00	-100.0%
A3143311 51222 AUTO MANGR	65,660.05	68,772.00	68,772.00	52,238.12	68,772.00	71,900.00	4.5%
A3143311 51223 TC MNT II	121,309.00	125,501.00	94,558.00	69,890.14	125,501.00	68,802.00	-27.2%
A3143311 51224 TC MAINT I	.00	.00	30,943.00	19,718.11	.00	51,002.00	64.8%
A3143311 51225 TRAFMNTMNG	.00	.00	40,877.40	21,430.66	.00	76,682.00	87.6%
A3143311 51945 LABORER PT	10,071.00	13,650.00	12,587.50	12,587.50	13,650.00	13,650.00	8.4%
A3143311 51960 OVERTIME	8,669.39	6,000.00	7,062.50	6,420.52	6,000.00	9,000.00	27.4%
A3143311 51964 SPEC EV OT	6,224.84	10,000.00	10,000.00	4,755.81	10,000.00	10,000.00	.0%
A3143311 58030 SS CITY PO	22,619.82	25,323.00	25,323.00	17,696.47	25,323.00	23,029.00	-9.1%
TOTAL PERSONAL SERVICE	325,201.29	341,654.00	341,654.00	256,267.93	341,654.00	324,065.00	-5.1%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAF LIG E	3,915.91	4,000.00	4,000.00	2,600.00	4,000.00	4,100.00	2.5%
A3143312 52802 TOOLS&EQUI	6,463.83	8,500.00	8,500.00	5,446.01	10,366.00	8,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,379.74	12,500.00	12,500.00	8,046.01	14,366.00	12,600.00	.8%
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4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	100.71	350.00	1,158.00	436.56	350.00	800.00	-30.9%
A3143314 54332 MAT REP TL	39,654.21	35,000.00	33,379.12	7,106.03	38,232.80	45,000.00	34.8%
A3143314 54390 MAINT SUPP	4,889.50	6,500.00	6,500.00	3,429.76	6,500.00	6,600.00	1.5%
A3143314 54510 REP MAN VE	3,495.89	6,000.00	6,000.00	3,084.79	6,000.00	5,000.00	-16.7%
A3143314 54610 REP MAN BU	2,392.09	6,000.00	23,700.00	24,384.84	7,681.74	7,000.00	-70.5%
A3143314 54650 UTILITIES	6,736.34	6,200.00	3,354.57	1,987.26	5,372.61	2,400.00	-28.5%
A3143314 54713 PAVE MARK	55,057.88	50,000.00	50,000.00	45,355.08	50,000.00	77,500.00	55.0%
A3143314 54720 PROF SER	21,800.00	.00	5,000.00	.00	.00	15,000.00	200.0%
A3143314 54740 SC EQUIP	824.45	1,100.00	1,100.00	832.31	1,100.00	1,200.00	9.1%
A3143314 54751 UTIL TRAF	23,010.19	24,000.00	24,000.00	11,861.69	24,000.00	25,000.00	4.2%
A3143314 54804 MMLAKEAVEB	.00	.00	50,000.00	.00	.00	.00	-100.0%
A3143314 54961 SIGNS & PO	23,074.19	25,000.00	25,100.00	12,970.67	25,784.31	25,500.00	1.6%
TOTAL CONTRACTED SERVICES	181,035.45	160,150.00	229,291.69	111,448.99	165,021.46	211,000.00	-8.0%
TOTAL TRAFFIC CONTROL	516,616.48	514,304.00	583,445.69	375,762.93	521,041.46	547,665.00	-6.1%
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3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	24,322.97	30,000.00	30,714.04	11,797.14	30,000.00	30,000.00	-2.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3143331 58030 SS CITY PO	1,834.13	2,295.00	2,414.67	886.62	2,295.00	2,295.00	-5.0%
TOTAL PERSONAL SERVICE	26,157.10	32,295.00	33,128.71	12,683.76	32,295.00	32,295.00	-2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISC EQUIP	6,620.00	1,800.00	3,543.00	3,542.66	1,800.00	1,800.00	-49.2%
TOTAL EQUIPMENT AND CAPITAL	6,620.00	1,800.00	3,543.00	3,542.66	1,800.00	1,800.00	-49.2%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL STOP DWI	32,777.10	34,195.00	36,771.71	16,226.42	34,195.00	34,195.00	-7.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	.00	.00	21,870.00	.0%
A3143321 51650 PARK ENF O	36,690.97	38,748.00	38,748.00	28,940.20	38,748.00	40,309.00	4.0%
A3143321 58030 SS CITY PO	2,806.73	3,117.22	3,117.22	2,214.07	3,117.22	4,756.69	52.6%
TOTAL PERSONAL SERVICE	39,497.70	41,865.22	41,865.22	31,154.27	41,865.22	66,935.69	59.9%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,599.00	1,950.00	1,950.00	806.30	1,950.00	2,600.00	33.3%
TOTAL CONTRACTED SERVICES	2,599.00	1,950.00	1,950.00	806.30	1,950.00	2,600.00	33.3%
TOTAL ON STREET PARKING	42,096.70	43,815.22	43,815.22	31,960.57	43,815.22	69,535.69	58.7%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	.00	918.56	918.56	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	918.56	918.56	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	.00	918.56	918.56	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	115,223.34	115,515.00	115,515.00	93,702.69	115,515.00	144,741.00	25.3%
A3143411 51060 ASST FI CH	105,684.55	113,051.00	113,051.00	86,729.39	113,051.00	117,930.00	4.3%
A3143411 51150 FIRE CAPTA	357,450.36	449,562.00	449,562.00	341,926.03	449,562.00	474,296.00	5.5%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3143411	51710							
	FIRE LTS	469,396.22	410,896.00	410,896.00	312,628.55	410,896.00	464,510.00	13.0%
A3143411	51730	2,981,470.07	3,341,191.00	3,321,265.48	2,433,468.08	3,341,191.00	3,376,864.00	1.7%
A3143411	51760	4,999.98	5,750.00	5,750.00	3,808.20	5,750.00	5,750.00	.0%
A3143411	51761	5,749.80	5,750.00	5,750.00	4,379.29	5,750.00	5,750.00	.0%
A3143411	51770	2,999.28	3,250.00	3,250.00	2,284.36	3,250.00	3,250.00	.0%
A3143411	51780	2,000.20	2,000.00	2,000.00	1,523.44	2,000.00	2,000.00	.0%
A3143411	51790	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3143411	51910	16,200.00	18,000.00	15,300.00	15,300.00	18,000.00	16,800.00	9.8%
A3143411	51911	134,750.00	179,000.00	179,000.00	168,000.00	179,000.00	185,500.00	3.6%
A3143411	51920	38,800.00	42,900.00	42,900.00	38,400.00	42,900.00	42,300.00	-1.4%
A3143411	51950	180,085.79	170,000.00	170,000.00	93,401.13	170,000.00	193,800.00	14.0%
A3143411	51952	3,369.58	8,000.00	8,000.00	1,930.78	8,000.00	7,000.00	-12.5%
A3143411	51960	117,716.30	160,000.00	150,000.00	48,235.27	160,000.00	160,000.00	6.7%
A3143411	51964	69,962.58	90,000.00	90,000.00	65,778.28	90,000.00	98,000.00	8.9%
A3143411	51966	.00	100,000.00	15,400.00	.00	100,000.00	50,000.00	224.7%
A3143411	51980	234,586.53	250,000.00	250,000.00	62,606.75	250,000.00	253,800.00	1.5%
A3143411	58030	363,433.59	418,292.00	418,292.00	284,010.43	418,292.00	428,881.00	2.5%
TOTAL PERSONAL SERVICE		5,203,878.17	5,886,157.00	5,768,931.48	4,061,112.67	5,886,157.00	6,034,172.00	4.6%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143412	52200	2,527.18	2,500.00	2,500.00	296.90	2,500.00	2,500.00	.0%
A3143412	52400	.00	.00	52,700.00	.00	.00	.00	-100.0%
A3143412	52601	9,834.81	20,000.00	20,000.00	1,764.72	21,378.80	20,000.00	.0%
A3143412	52610	36,506.78	50,000.00	45,000.00	34,227.99	77,577.44	50,000.00	11.1%
TOTAL EQUIPMENT AND CAPITAL		48,868.77	72,500.00	120,200.00	36,289.61	101,456.24	72,500.00	-39.7%
4	CONTRACTED SERVICES							
A3143414	54110	2,129.52	3,500.00	3,500.00	1,814.13	3,500.00	3,500.00	.0%
A3143414	54150	36,213.85	35,000.00	35,000.00	32,775.23	35,436.31	35,000.00	.0%
A3143414	54160	9,485.47	8,000.00	8,000.00	2,642.47	8,592.11	8,000.00	.0%
A3143414	54200	12,628.68	6,500.00	6,500.00	5,973.75	6,500.00	6,500.00	.0%
A3143414	54220	1,402.73	1,300.00	1,300.00	905.09	1,300.00	1,300.00	.0%
A3143414	54270	1,580.60	2,000.00	2,000.00	1,711.21	2,000.00	2,000.00	.0%
A3143414	54280	4,313.26	1,500.00	1,500.00	52.57	1,500.00	1,500.00	.0%
A3143414	54330	10,431.09	11,000.00	11,000.00	14,765.07	14,966.90	15,000.00	36.4%
A3143414	54471	29,562.89	35,000.00	38,000.00	37,699.15	35,000.00	38,000.00	.0%
A3143414	54510	43,851.09	50,000.00	45,000.00	46,128.98	65,376.43	50,000.00	11.1%
A3143414	54520	20,000.00	20,000.00	33,000.00	17,523.65	20,000.00	20,000.00	-39.4%
A3143414	54570	4,352.00	23,000.00	23,000.00	10,687.00	27,885.00	23,000.00	.0%
A3143414	54610	21,468.75	18,000.00	18,000.00	23,210.40	24,667.45	18,000.00	.0%
A3143414	54650	25,377.64	30,000.00	15,543.28	7,571.64	25,634.40	6,500.00	-58.2%
A3143414	54670	22,000.00	22,000.00	22,000.00	18,287.81	22,000.00	22,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
A3143414	54720	PROF SER	28,935.05	35,000.00	49,865.40	56,776.34	52,931.74	36,500.00	-26.8%
A3143414	54740	SC EQUIP	8,720.50	11,000.00	11,234.60	11,666.20	11,431.60	11,000.00	-2.1%
A3143414	54771	INS REC SC	704.18	1,000.00	1,000.00	294.02	1,000.00	750.00	-25.0%
A3143414	54971	TUITION RE	3,714.96	3,000.00	23,000.00	8,057.20	3,000.00	8,000.00	-65.2%
		TOTAL CONTRACTED SERVICES	286,872.26	316,800.00	348,443.28	298,541.91	362,721.94	306,550.00	-12.0%
		TOTAL FIRE DEPARTMENT	5,539,619.20	6,275,457.00	6,237,574.76	4,395,944.19	6,350,335.18	6,413,222.00	2.8%
<hr/>									
3412	4	EMS ADVANCED LIFE SUPPLIES CONTRACTED SERVICES							
A3143424	54180	OTHER SUPP	14,345.15	10,000.00	13,500.00	13,947.47	10,541.07	15,000.00	11.1%
		TOTAL CONTRACTED SERVICES	14,345.15	10,000.00	13,500.00	13,947.47	10,541.07	15,000.00	11.1%
		TOTAL EMS ADVANCED LIFE SUPP	14,345.15	10,000.00	13,500.00	13,947.47	10,541.07	15,000.00	11.1%
<hr/>									
3620	1	CODE ENFORCEMENT/BUILDING PERSONAL SERVICE							
A3143621	51260	CODE ADMIN	127,018.65	78,167.00	78,167.00	58,795.79	78,167.00	81,587.00	4.4%
A3143621	51262	CODEENTECH	23,878.10	66,001.50	66,001.50	33,644.84	66,001.50	93,940.00	42.3%
A3143621	51950	COMP TIME	5,963.64	.00	.00	.00	.00	.00	.0%
A3143621	51960	OVERTIME	22,775.06	20,000.00	20,000.00	20,745.76	20,000.00	25,000.00	25.0%
A3143621	58030	SS CITY PO	13,634.61	12,558.89	12,558.89	8,428.86	12,558.89	15,340.32	22.1%
		TOTAL PERSONAL SERVICE	193,270.06	176,727.39	176,727.39	121,615.25	176,727.39	215,867.32	22.1%
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2		EQUIPMENT AND CAPITAL OUTLAY							
A3143622	52400	VEHICLES	340.00	500.00	500.00	.00	500.00	.00	-100.0%
		TOTAL EQUIPMENT AND CAPITAL	340.00	500.00	500.00	.00	500.00	.00	-100.0%
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4		CONTRACTED SERVICES							
A3143624	54110	OFFICE SUP	3,264.14	2,500.00	2,500.00	2,257.81	2,500.00	2,500.00	.0%
A3143624	54120	POSTAGE	.00	500.00	500.00	6.20	500.00	500.00	.0%
A3143624	54160	UNIFORMS	1,782.90	1,050.00	1,050.00	824.00	1,050.00	1,050.00	.0%
A3143624	54220	TRAVEL	4,375.69	2,000.00	2,000.00	231.00	2,000.00	2,000.00	.0%
A3143624	54240	HOTEL	1,793.00	1,000.00	1,000.00	428.00	1,000.00	1,000.00	.0%
A3143624	54510	REP MAN VE	.00	500.00	500.00	95.25	500.00	1,000.00	100.0%
A3143624	54570	TRAINING	1,958.88	1,500.00	1,500.00	1,256.25	1,500.00	1,500.00	.0%
A3143624	54670	PHONES	3,154.00	3,500.00	3,500.00	2,185.44	3,500.00	3,700.00	5.7%
A3143624	54842	VIOL ENFOR	7,651.80	25,000.00	25,000.00	10,080.75	25,000.00	25,000.00	.0%
		TOTAL CONTRACTED SERVICES	23,980.41	37,550.00	37,550.00	17,364.70	37,550.00	38,250.00	1.9%
		TOTAL CODE ENFORCEMENT/BUILD	217,590.47	214,777.39	214,777.39	138,979.95	214,777.39	254,117.32	18.3%
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3625	2	AMBULANCE EQUIPMENT AND CAPITAL OUTLAY							
A3143632	52100	EQUIPMENT	60,334.00	35,000.00	35,000.00	17,125.60	52,125.60	35,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	60,334.00	35,000.00	35,000.00	17,125.60	52,125.60	35,000.00	.0%
4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	5,530.71	4,000.00	4,000.00	2,225.14	4,000.00	4,000.00	.0%
A3143634 54747 AMBBILL CS	63,708.01	67,000.00	67,000.00	60,000.00	67,000.00	67,000.00	.0%
TOTAL CONTRACTED SERVICES	69,238.72	71,000.00	71,000.00	62,225.14	71,000.00	71,000.00	.0%
TOTAL AMBULANCE	129,572.72	106,000.00	106,000.00	79,350.74	123,125.60	106,000.00	.0%
3640 ZOMBIE GRANT							
1 PERSONAL SERVICE							
A3143641 51114 LCLKSPECPR	10,320.00	.00	29,429.00	17,386.80	.00	.00	-100.0%
A3143641 51262 CODEENTECH	24,557.17	.00	45,300.00	21,133.75	.00	.00	-100.0%
A3143641 58030 SS CITY PO	2,590.61	.00	5,718.00	2,854.71	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	37,467.78	.00	80,447.00	41,375.26	.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230 HARDWARE	10,047.03	.00	.00	.00	640.97	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,047.03	.00	.00	.00	640.97	.00	.0%
4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	1,449.91	.00	.00	.00	50.09	.00	.0%
A3143644 54180 OTHER SUPP	979.74	.00	.00	.00	296.26	.00	.0%
A3143644 54410 PRINTING	1,723.95	.00	.00	.00	.05	.00	.0%
A3143644 54720 PROF SER	3,886.75	.00	-80,447.00	3,796.19	91,551.79	.00	-100.0%
TOTAL CONTRACTED SERVICES	8,040.35	.00	-80,447.00	3,796.19	91,898.19	.00	-100.0%
TOTAL ZOMBIE GRANT	55,555.16	.00	.00	45,171.45	92,539.16	.00	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.95	10,000.00	10,000.00	7,616.41	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.93	765.00	765.00	582.61	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.88	10,765.00	10,765.00	8,199.02	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
TOTAL HEALTH DEPARTMENT	20,764.88	25,765.00	25,765.00	18,199.02	25,765.00	25,765.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,593,845.24	2,624,634.00	2,624,634.00	662,469.00	2,624,634.00	2,624,634.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3749018	58040 NYSERS	261,541.36	273,691.48	273,691.48	66,667.32	273,691.48	264,568.00	-3.3%
	TOTAL EMPLOYEE BENEFITS	2,855,386.60	2,898,325.48	2,898,325.48	729,136.32	2,898,325.48	2,889,202.00	-.3%
	TOTAL NEW YORK STATE RETIREM	2,855,386.60	2,898,325.48	2,898,325.48	729,136.32	2,898,325.48	2,889,202.00	-.3%
9025	FIRE 207 A PENSIONERS							
1	PERSONAL SERVICE							
A3749021	51170 FIRE PENS	516,123.60	454,754.00	454,754.00	289,537.57	454,754.00	358,519.00	-21.2%
	TOTAL PERSONAL SERVICE	516,123.60	454,754.00	454,754.00	289,537.57	454,754.00	358,519.00	-21.2%
	TOTAL FIRE 207 A PENSIONERS	516,123.60	454,754.00	454,754.00	289,537.57	454,754.00	358,519.00	-21.2%
9045	LIFE INSURANCE							
4	CONTRACTED SERVICES							
A3749044	54774 LIFE INS	4,052.40	4,445.00	4,445.00	3,074.40	4,445.00	4,330.00	-2.6%
	TOTAL CONTRACTED SERVICES	4,052.40	4,445.00	4,445.00	3,074.40	4,445.00	4,330.00	-2.6%
	TOTAL LIFE INSURANCE	4,052.40	4,445.00	4,445.00	3,074.40	4,445.00	4,330.00	-2.6%
9050	UNEMPLOYMENT INSURANCE							
4	CONTRACTED SERVICES							
A3749054	54776 UNEMP INSU	3,748.20	20,000.00	20,000.00	696.92	20,000.00	10,000.00	-50.0%
	TOTAL CONTRACTED SERVICES	3,748.20	20,000.00	20,000.00	696.92	20,000.00	10,000.00	-50.0%
	TOTAL UNEMPLOYMENT INSURANCE	3,748.20	20,000.00	20,000.00	696.92	20,000.00	10,000.00	-50.0%
9055	DISABILITY INSURANCE							
4	CONTRACTED SERVICES							
A3749074	54770 DISAB INSU	1,170.00	1,253.00	1,253.00	601.20	1,253.00	1,800.00	43.7%
	TOTAL CONTRACTED SERVICES	1,170.00	1,253.00	1,253.00	601.20	1,253.00	1,800.00	43.7%
	TOTAL DISABILITY INSURANCE	1,170.00	1,253.00	1,253.00	601.20	1,253.00	1,800.00	43.7%
9060	HOSPITALIZATION							
1	PERSONAL SERVICE							
A3749061	51001 OPT OUT	83,517.50	92,250.00	92,250.00	74,674.80	92,250.00	104,533.32	13.3%
A3749061	58030 SS CITY PO	6,389.22	7,057.13	7,057.13	5,711.71	7,057.13	7,996.80	13.3%
	TOTAL PERSONAL SERVICE	89,906.72	99,307.13	99,307.13	80,386.51	99,307.13	112,530.12	13.3%
8	EMPLOYEE BENEFITS							
A3749068	58010 HOSPITALIZ	4,553,664.61	5,043,669.00	5,043,669.00	4,005,280.06	5,043,669.00	5,002,901.00	-.8%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3749068 58011 VISION INS	39,120.58	39,364.00	39,364.00	38,242.12	39,364.00	40,677.00	3.3%
A3749068 58013 HRAADMINFE	9,168.95	9,282.00	9,282.00	6,241.55	9,282.00	9,366.00	.9%
A3749068 58014 HRACOPAYRE	14,350.11	25,000.00	25,000.00	10,774.65	25,000.00	18,000.00	-28.0%
A3749068 58016 DENTAL PRE	.00	.00	33,364.76	27,668.89	33,364.76	34,000.00	1.9%
TOTAL EMPLOYEE BENEFITS	4,616,304.25	5,117,315.00	5,150,679.76	4,088,207.27	5,150,679.76	5,104,944.00	-.9%
TOTAL HOSPITALIZATION	4,706,210.97	5,216,622.13	5,249,986.89	4,168,593.78	5,249,986.89	5,217,474.12	-.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	43,949.85	10,000.00	29,925.52	26,166.05	10,000.00	10,000.00	-66.6%
A3749081 51820 POLICE 207	135,496.67	20,000.00	56,424.06	55,815.86	48,933.70	20,000.00	-64.6%
A3749081 51990 SICK LEAVE	114,445.27	472,262.00	422,262.00	116,658.91	472,262.00	244,653.59	-42.1%
A3749081 58030 SS CITY PO	8,713.75	39,188.04	39,188.04	8,240.70	39,188.04	43,961.00	12.2%
TOTAL PERSONAL SERVICE	302,605.54	541,450.04	547,799.62	206,881.52	570,383.74	318,614.59	-41.8%
TOTAL SICK LEAVE	302,605.54	541,450.04	547,799.62	206,881.52	570,383.74	318,614.59	-41.8%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	975.00	1,100.00	1,100.00	750.00	1,100.00	1,100.00	.0%
TOTAL EMPLOYEE BENEFITS	975.00	1,100.00	1,100.00	750.00	1,100.00	1,100.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	975.00	1,100.00	1,100.00	750.00	1,100.00	1,100.00	.0%
TOTAL COMMISSIONER OF PUBLIC	24,240,694.35	26,458,424.42	26,547,141.12	18,243,825.33	26,873,593.29	27,030,106.06	1.8%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
1345	PURCHASING						
PERSONAL SERVICE							
A3051341 51350 ASST PUR A	75,395.36	78,630.00	78,630.00	59,986.72	78,630.00	82,311.00	4.7%
A3051341 58030 SS CITY PO	5,461.75	6,016.00	6,016.00	4,274.32	6,016.00	6,296.79	4.7%
TOTAL PERSONAL SERVICE	80,857.11	84,646.00	84,646.00	64,261.04	84,646.00	88,607.79	4.7%
TOTAL PURCHASING	80,857.11	84,646.00	84,646.00	64,261.04	84,646.00	88,607.79	4.7%
1355	ASSESSMENT OFFICE						
1	PERSONAL SERVICE						
A3051351 51180 ASST ASSES	107,981.58	110,125.00	110,125.00	83,875.38	110,125.00	112,312.00	2.0%
A3051351 51300 RP APP TEC	.00	.00	50,342.00	37,607.30	50,342.00	51,532.00	2.4%
A3051351 51306 ASSES CLK	39,368.26	50,342.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	11,214.78	12,276.00	12,276.00	9,235.80	12,276.00	12,534.00	2.1%
TOTAL PERSONAL SERVICE	158,564.62	172,743.00	172,743.00	130,718.48	172,743.00	176,378.00	2.1%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200 OFFICE EQ	.00	100.00	100.00	.00	100.00	100.00	.0%
A3051352 52400 VEHICLES	16,597.50	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	16,597.50	100.00	100.00	.00	100.00	100.00	.0%
4	CONTRACTED SERVICES						
A3051354 54110 OFFICE SUP	.00	290.00	290.00	370.44	390.00	300.00	3.4%
A3051354 54120 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3051354 54230 DUES	295.00	295.00	325.00	325.00	325.00	350.00	7.7%
A3051354 54250 CONF REG	.00	266.00	236.00	110.00	236.00	225.00	-4.7%
A3051354 54510 REP MAN VE	.00	100.00	100.00	.00	100.00	100.00	.0%
A3051354 54520 GAS & OIL	27.41	200.00	200.00	99.08	200.00	200.00	.0%
A3051354 54720 PROF SER	20,739.03	31,000.00	28,000.00	85,142.97	88,142.97	31,000.00	10.7%
A3051354 54721 APPRAIS SC	16,250.00	13,000.00	11,000.00	43,700.00	60,450.00	30,000.00	172.7%
A3051354 54740 SC EQUIP	3,252.66	3,500.00	3,500.00	3,415.29	3,500.00	3,600.00	2.9%
A3051354 54810 SM CLMS CN	150.00	200.00	200.00	90.00	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES	41,714.10	49,851.00	44,851.00	134,252.78	154,543.97	66,975.00	49.3%
TOTAL ASSESSMENT OFFICE	216,876.22	222,694.00	217,694.00	264,971.26	327,386.97	243,453.00	11.8%
1410	COMMISSIONER OF ACCOUNTS						
1	PERSONAL SERVICE						
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	11,043.75	14,500.00	14,500.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3051411 51020 DEP COMMIS	73,199.17	74,667.00	74,667.00	56,866.48	74,667.00	76,161.00	2.0%
A3051411 51302 SR CLK PT	.00	.00	3,917.00	3,570.00	.00	.00	-100.0%
A3051411 51360 ASST CLERK	.00	.00	18,505.00	6,157.41	.00	41,371.00	123.6%
A3051411 51361 DEP REG VS	48,962.94	51,523.00	51,523.00	39,102.35	51,523.00	53,647.00	4.1%
A3051411 51380 SEC CITY C	69,873.65	72,858.00	72,858.00	55,274.89	72,858.00	75,226.00	3.3%
A3051411 51440 SR CLERK	37,566.70	39,080.00	16,575.00	13,906.79	39,080.00	.00	-100.0%
A3051411 51720 DIR RISK S	110,000.08	112,700.00	112,700.00	85,972.54	112,700.00	115,994.00	2.9%
A3051411 51960 OVERTIME	.00	196.00	279.00	278.67	196.00	202.00	-27.6%
A3051411 51980 HOLIDAY PA	.00	523.00	523.00	.00	523.00	547.00	4.6%
A3051411 58030 SS CITY PO	26,686.85	28,003.00	28,003.00	20,413.63	28,003.00	28,890.07	3.2%
TOTAL PERSONAL SERVICE	380,789.27	394,050.00	394,050.00	292,586.51	394,050.00	406,538.07	3.2%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	8,607.08	5,000.00	5,000.00	4,750.37	5,000.00	5,000.00	.0%
A3051414 54112 TAXILICSUP	840.00	950.00	950.00	750.00	950.00	950.00	.0%
A3051414 54120 POSTAGE	3,597.29	4,500.00	4,500.00	3,855.78	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	457.00	460.00	460.00	-10.00	460.00	460.00	.0%
A3051414 54440 BOOKS	5,713.45	7,600.00	7,600.00	1,816.40	7,600.00	9,000.00	18.4%
A3051414 54490 GEN ADVERT	11,382.26	8,000.00	8,000.00	6,183.34	8,000.00	8,000.00	.0%
A3051414 54573 RS PROGRAM	97,599.64	60,008.00	82,779.04	66,221.84	81,529.66	72,089.00	-12.9%
A3051414 54590 ZONING BOO	2,378.59	3,000.00	6,000.00	6,000.00	3,000.00	.00	-100.0%
A3051414 54671 PHONE FAX	1,978.28	2,100.00	2,100.00	1,425.50	2,100.00	2,100.00	.0%
A3051414 54740 SC EQUIP	5,879.13	7,000.00	7,000.00	6,198.33	7,000.00	7,000.00	.0%
TOTAL CONTRACTED SERVICES	138,432.72	98,618.00	124,389.04	97,191.56	120,139.66	109,099.00	-12.3%
TOTAL COMMISSIONER OF ACCOUN	519,221.99	492,668.00	518,439.04	389,778.07	514,189.66	515,637.07	-.5%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51302 SR CLK PT	15,153.75	15,600.00	15,600.00	9,780.00	15,600.00	16,640.00	6.7%
A3051461 51540 CLERK PT	720.00	.00	480.00	480.00	480.00	.00	-100.0%
A3051461 58030 SS CITY PO	1,214.46	1,193.00	1,121.06	784.97	1,121.06	1,273.00	13.6%
TOTAL PERSONAL SERVICE	17,088.21	16,793.00	17,201.06	11,044.97	17,201.06	17,913.00	4.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	4,067.35	.00	.00	4,214.14	4,214.14	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	4,067.35	.00	.00	4,214.14	4,214.14	.00	.0%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUP	.00	.00	-480.00	474.00	474.00	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3051464 54720 PROF SER	7,562.00	.00	71.94	8,931.45	8,931.45	.00	-100.0%
TOTAL CONTRACTED SERVICES	7,562.00	.00	-408.06	9,405.45	9,405.45	.00	-100.0%
TOTAL SARA GRANT	28,717.56	16,793.00	16,793.00	24,664.56	30,820.65	17,913.00	6.7%
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1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL ELECTIONS	.00	100.00	100.00	.00	100.00	100.00	.0%
<hr/>							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54773 LIAB INSUR	10,806.42	11,354.00	11,354.00	9,554.51	11,354.00	11,286.00	-.6%
TOTAL CONTRACTED SERVICES	10,806.42	11,354.00	11,354.00	9,554.51	11,354.00	11,286.00	-.6%
TOTAL LIABILITY INSURANCE	10,806.42	11,354.00	11,354.00	9,554.51	11,354.00	11,286.00	-.6%
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1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	1,627.53	.00	1,756.54	1,756.54	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	1,627.53	.00	1,756.54	1,756.54	.00	.00	-100.0%
TOTAL ASSESSMENT CHANGE REFU	1,627.53	.00	1,756.54	1,756.54	.00	.00	-100.0%
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1932 PROPERTY LOSS							
1 PERSONAL SERVICE							
A3051961 51960 OVERTIME	.00	.00	10,000.00	9,975.67	.00	.00	-100.0%
A3051961 58030 SS CITY PO	.00	.00	1,000.00	746.40	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	.00	11,000.00	10,722.07	.00	.00	-100.0%
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4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPP	.00	.00	250,000.00	47,924.46	.00	.00	-100.0%
A3051964 54779 PROPLOSSGA	.00	.00	989,000.00	22,145.44	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,239,000.00	70,069.90	.00	.00	-100.0%
TOTAL PROPERTY LOSS	.00	.00	1,250,000.00	80,791.97	.00	.00	-100.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	82,412.77	87,069.00	87,069.00	21,007.15	87,069.00	87,069.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	82,412.77	87,069.00	87,069.00	21,007.15	87,069.00	87,069.00	.0%
TOTAL NEW YORK STATE RETIREM	82,412.77	87,069.00	87,069.00	21,007.15	87,069.00	87,069.00	.0%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	432.00	432.00	316.00	432.00	432.00	.0%
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	316.00	432.00	432.00	.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	316.00	432.00	432.00	.0%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	.00	5,590.00	5,590.00	.00	5,590.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	.00	5,590.00	5,590.00	.00	5,590.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	5,590.00	5,590.00	.00	5,590.00	5,590.00	.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	345.60	346.00	346.00	165.60	346.00	420.00	21.4%
TOTAL CONTRACTED SERVICES	345.60	346.00	346.00	165.60	346.00	420.00	21.4%
TOTAL DISABILITY INSURANCE	345.60	346.00	346.00	165.60	346.00	420.00	21.4%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	5,625.00	8,500.00	5,500.00	-35.3%
A3759061 58030 SS CITY PO	650.28	650.25	650.25	430.33	650.25	420.75	-35.3%
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	9,150.25	6,055.33	9,150.25	5,920.75	-35.3%
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8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	190,894.70	200,951.00	200,951.00	169,177.52	200,951.00	214,090.00	6.5%
A3759068 58011 VISION INS	2,628.72	2,629.00	2,629.00	2,141.92	2,629.00	2,629.00	.0%
A3759068 58013 HRAADMINFE	577.15	571.20	571.20	380.80	571.20	572.00	.1%
A3759068 58014 HRACOPAYRE	682.72	900.00	900.00	416.28	900.00	900.00	.0%
A3759068 58016 DENTAL PRE	.00	.00	1,315.52	1,087.52	1,315.52	1,400.00	6.4%
TOTAL EMPLOYEE BENEFITS	194,783.29	205,051.20	206,366.72	173,204.04	206,366.72	219,591.00	6.4%
TOTAL HOSPITALIZATION	203,933.57	214,201.45	215,516.97	179,259.37	215,516.97	225,511.75	4.6%
TOTAL COMMISSIONER OF ACCOUN	1,145,230.77	1,135,893.45	2,409,736.55	1,036,526.07	1,277,451.25	1,196,019.61	-50.4%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	23,957.11	23,880.00	23,880.00	19,899.20	23,880.00	24,706.78	3.5%
TOTAL CONTRACTED SERVICES	23,957.11	23,880.00	23,880.00	19,899.20	23,880.00	24,706.78	3.5%
TOTAL LIABILITY INSURANCE	23,957.11	23,880.00	23,880.00	19,899.20	23,880.00	24,706.78	3.5%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 REC OFF MG	60,628.78	61,800.00	61,800.00	47,061.05	61,800.00	62,975.00	1.9%
A3567141 51115 RECACCSPEC	.00	.00	94,153.07	66,281.40	94,153.07	105,260.00	11.8%
A3567141 51391 ADMINDIREC	70,318.91	73,516.00	73,516.00	55,993.26	73,516.00	74,980.00	2.0%
A3567141 51410 SR ACCT CL	94,701.60	101,040.00	6,886.93	10,595.27	6,886.93	.00	-100.0%
A3567141 51456 PROG COORD	77,346.97	86,410.00	86,410.00	66,043.09	86,410.00	91,815.00	6.3%
A3567141 51584 6002 CLINICS PA	1,804.26	2,300.00	2,397.13	2,397.13	2,300.00	2,438.00	1.7%
A3567141 51584 6003 CLINICS PA	806.88	1,200.00	1,002.87	676.25	1,200.00	980.00	-2.3%
A3567141 51584 6005 CLINICS PA	300.00	580.00	335.00	326.81	580.00	625.00	86.6%
A3567141 51584 6008 CLINICS PA	574.75	1,000.00	.00	.00	1,000.00	798.00	.0%
A3567141 51584 6009 CLINICS PA	330.00	650.00	650.00	614.01	650.00	678.00	4.3%
A3567141 51584 6010 CLINICS PA	500.00	750.00	850.00	313.32	750.00	765.00	-10.0%
A3567141 51584 6012 CLINICS PA	2,795.27	3,600.00	3,600.00	3,223.40	3,600.00	4,155.00	15.4%
A3567141 51584 6013 CLINICS PA	442.81	865.00	865.00	626.19	865.00	1,093.00	26.4%
A3567141 516821 WVOLL SUPE	.00	.00	.00	25.31	.00	.00	.0%
A3567141 516831 WFHOCK SUP	370.00	.00	.00	.00	.00	.00	.0%
A3567141 516854 SBBALL SUP	601.26	1,100.00	1,100.00	615.16	1,100.00	1,074.00	-2.4%
A3567141 51790 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3567141 51790 3000 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3567141 51900 LABORER	.00	.00	190.63	190.63	190.63	.00	-100.0%
A3567141 51900 3000 LABORER	295,005.95	298,342.00	332,151.37	262,142.17	298,151.37	338,427.00	1.9%
A3567141 51960 OVERTIME	147.93	1,200.00	1,200.00	89.36	1,200.00	1,000.00	-16.7%
A3567141 51960 3000 OVERTIME	24,892.81	18,000.00	18,000.00	12,585.59	18,000.00	20,000.00	11.1%
A3567141 58030 SS CITY PO	22,553.82	24,830.00	24,830.00	18,089.13	24,830.00	25,789.00	3.9%
A3567141 58030 3000 SS CITY PO	23,919.72	24,200.00	27,200.00	20,473.71	24,200.00	27,420.00	.8%
A3567141 58030 6002 SS CITY PO	138.05	222.00	222.00	183.37	222.00	107.00	-51.8%
A3567141 58030 6003 SS CITY PO	61.72	104.00	104.00	51.72	104.00	75.00	-27.9%
A3567141 58030 6005 SS CITY PO	22.95	46.00	46.00	25.00	46.00	48.00	4.3%
A3567141 58030 6008 SS CITY PO	43.96	98.00	98.00	.00	98.00	62.00	-36.7%
A3567141 58030 6009 SS CITY PO	25.25	81.00	81.00	46.97	81.00	52.00	-35.8%
A3567141 58030 6010 SS CITY PO	38.25	71.00	71.00	23.98	71.00	59.00	-16.9%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567144 548613 6005 SPORTS SUP	132.00	220.00	220.00	.00	220.00	230.00	4.5%
A3567144 548613 6008 SPORTS SUP	82.50	175.00	175.00	136.21	175.00	125.00	-28.6%
A3567144 548613 6009 SPORTS SUP	99.00	300.00	300.00	184.80	300.00	225.00	-25.0%
A3567144 548613 6010 SPORTS SUP	99.00	300.00	300.00	98.82	300.00	300.00	.0%
A3567144 548613 6012 SPORTS SUP	396.00	750.00	750.00	395.29	750.00	750.00	.0%
A3567144 548613 6013 SPORTS SUP	99.00	150.00	150.00	98.82	150.00	150.00	.0%
TOTAL CONTRACTED SERVICES	104,477.88	101,155.00	109,591.32	86,290.37	100,910.27	106,760.00	-2.6%
TOTAL RECREATION EXPENSES	828,166.35	824,509.00	867,100.32	674,673.63	840,428.51	925,437.00	6.7%
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7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	6,350.00	7,800.00	8,600.00	8,514.21	7,800.00	8,073.00	-6.1%
A3567151 51940 LABORER SE	86,282.82	102,800.00	105,800.00	105,686.26	102,800.00	112,146.00	6.0%
A3567151 51948 CD COU BA	3,433.02	2,900.00	3,325.44	3,325.44	2,900.00	3,060.00	-8.0%
A3567151 51960 OVERTIME	102.85	500.00	500.00	244.42	500.00	500.00	.0%
A3567151 58030 SS CITY PO	7,357.08	8,721.00	9,044.24	9,009.67	8,721.00	9,470.00	4.7%
TOTAL PERSONAL SERVICE	103,525.77	122,721.00	127,269.68	126,780.00	122,721.00	133,249.00	4.7%
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	378.26	375.00	375.00	310.34	375.00	375.00	.0%
A3567154 54180 OTHER SUPP	4,171.14	5,900.00	4,380.00	3,579.53	5,900.00	5,500.00	25.6%
A3567154 54350 POOL	1,281.00	2,500.00	2,000.00	1,680.00	2,500.00	2,500.00	25.0%
A3567154 54360 SPECIAL/FO	654.98	500.00	500.00	500.00	500.00	1,000.00	100.0%
A3567154 54500 PROG BUS T	14,719.00	18,000.00	21,000.00	19,242.65	18,000.00	24,947.00	18.8%
A3567154 54520 GAS & OIL	4,625.60	6,200.00	6,200.00	5,824.00	6,200.00	6,332.00	2.1%
A3567154 54530 EQ VEH REN	1,200.00	2,520.00	2,020.00	1,375.00	2,520.00	1,525.00	-24.5%
A3567154 54600 ADVERTISIN	1,120.00	1,600.00	1,120.00	1,120.00	1,600.00	2,260.00	101.8%
A3567154 54670 PHONES	68.98	200.00	200.00	86.60	200.00	300.00	50.0%
TOTAL CONTRACTED SERVICES	28,218.96	37,795.00	37,795.00	33,718.12	37,795.00	44,739.00	18.4%
TOTAL SUMMER RECREATION PROG	131,744.73	160,516.00	165,064.68	160,498.12	160,516.00	177,988.00	7.8%
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7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	423.13	7,500.00	7,500.00	2,650.64	7,500.00	7,500.00	.0%
A3567171 51581 SUPERVISIO	64,664.39	61,700.00	61,700.00	42,629.13	61,700.00	69,290.00	12.3%
A3567171 51581 6017 SUPERVISIO	1,439.15	1,600.00	1,600.00	933.06	1,600.00	1,516.00	-5.3%
A3567171 51581 6022 SUPERVISIO	238.20	500.00	500.00	345.03	500.00	1,140.00	128.0%
A3567171 51581 6028 SUPERVISIO	.00	600.00	600.00	.00	600.00	.00	-100.0%
A3567171 51581 6031 SUPERVISIO	.00	300.00	300.00	.00	300.00	455.00	51.7%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567171	51584	JRSLUGPAYR	140.00	1,000.00	1,000.00	92.81	1,000.00	730.00	-27.0%
A3567171	51586	VBSUPERVIS	320.00	1,100.00	1,100.00	549.08	1,100.00	1,371.00	24.6%
A3567171	51591	CONC WORKE	961.01	2,500.00	2,500.00	847.38	2,500.00	3,214.00	28.6%
A3567171	516831	WFHOCK SUP	.00	540.00	540.00	157.82	540.00	1,344.00	148.9%
A3567171	51900	3000 LABORER	99,193.73	100,460.00	77,160.00	47,635.60	100,460.00	95,075.00	23.2%
A3567171	51945	3000 LABOR PT	.00	.00	.00	1,380.19	.00	.00	.0%
A3567171	51960	3000 OVERTIME	2,837.78	4,500.00	4,500.00	817.76	4,500.00	4,500.00	.0%
A3567171	58030	SS CITY PO	5,087.96	5,754.00	5,754.00	3,589.75	5,754.00	6,718.00	16.8%
A3567171	58030	3000 SS CITY PO	7,482.43	8,030.00	5,030.00	3,661.18	8,030.00	7,618.00	51.5%
A3567171	58030	6017 SS CITY PO	110.28	175.00	175.00	71.38	175.00	116.00	-33.7%
A3567171	58030	6022 SS CITY PO	18.23	74.00	74.00	26.42	74.00	88.00	18.9%
A3567171	58030	6028 SS CITY PO	.00	142.00	142.00	.00	142.00	.00	-100.0%
A3567171	58030	6031 SS CITY PO	.00	24.00	24.00	.00	24.00	35.00	45.8%
TOTAL PERSONAL SERVICE			182,916.29	196,499.00	170,199.00	105,387.23	196,499.00	200,710.00	17.9%
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567172	52200	OFFICE EQ	4,060.42	1,500.00	1,500.00	737.61	1,851.81	1,500.00	.0%
A3567172	52500	SPORTS EQU	1,425.23	3,350.00	3,350.00	8,320.70	11,630.00	1,500.00	-55.2%
TOTAL EQUIPMENT AND CAPITAL			5,485.65	4,850.00	4,850.00	9,058.31	13,481.81	3,000.00	-38.1%
4	CONTRACTED SERVICES								
A3567174	54140	3000 JANIT SUPP	4,744.09	7,500.00	7,500.00	1,000.86	7,500.00	7,500.00	.0%
A3567174	54160	3000 UNIFORMS	369.99	800.00	800.00	714.98	822.50	800.00	.0%
A3567174	54170	SPORTS SUP	186.93	300.00	300.00	11.96	300.00	300.00	.0%
A3567174	54170	6016 SPORTS SUP	.00	.00	.00	.00	.00	1,425.00	.0%
A3567174	54170	6022 SPORTS SUP	66.00	300.00	300.00	.00	300.00	305.00	1.7%
A3567174	54170	6028 SPORTS SUP	66.00	575.00	575.00	.00	575.00	575.00	.0%
A3567174	54170	6029 SPORTS SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
A3567174	54170	6031 SPORTS SUP	583.59	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
A3567174	54173	JRSLUSUPPL	262.20	478.00	478.00	.00	478.00	478.00	.0%
A3567174	54180	3000 OTHER SUPP	2,291.27	2,500.00	2,500.00	687.14	2,500.00	2,500.00	.0%
A3567174	54410	PRINTING	.00	850.00	850.00	.00	850.00	850.00	.0%
A3567174	54520	3000 GAS & OIL	.00	250.00	250.00	.00	250.00	250.00	.0%
A3567174	54600	ADVERTISIN	500.00	500.00	500.00	.00	500.00	500.00	.0%
A3567174	54610	3000 REP MAN BU	10,292.33	15,000.00	15,000.00	3,270.90	15,000.00	15,000.00	.0%
A3567174	54631	CONC EXPEN	1,801.91	1,000.00	1,000.00	780.48	1,000.00	2,850.00	185.0%
A3567174	54650	3000 UTILITIES	29,961.40	35,000.00	7,684.61	2,507.45	29,102.61	5,000.00	-34.9%
A3567174	54670	3000 PHONES	1,229.61	3,000.00	3,000.00	1,022.53	3,000.00	3,000.00	.0%
A3567174	546823	SPORT SUPP	.00	.00	.00	.00	370.00	490.00	.0%
A3567174	546833	SPORT SUPP	.00	230.00	230.00	.00	230.00	320.00	39.1%
A3567174	54720	3000 PROF SER	9,940.70	13,000.00	13,000.00	1,588.59	13,000.00	13,000.00	.0%
TOTAL CONTRACTED SERVICES			62,296.02	82,583.00	55,267.61	11,584.89	77,078.11	56,343.00	1.9%
TOTAL INDOOR RECREATION FACI			250,697.96	283,932.00	230,316.61	126,030.43	287,058.92	260,053.00	12.9%
7180	VERNON ARENA								
1	PERSONAL SERVICE								
A3567181	51590	SKATEG & I	9,771.41	7,000.00	10,000.00	8,820.50	7,000.00	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567181 51790 3000 RET INCENT	1,000.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	60,211.23	34,370.00	20,370.00	8,443.55	34,370.00	43,618.00	114.1%
A3567181 51960 3000 OVERTIME	244.73	1,000.00	1,000.00	131.74	1,000.00	1,000.00	.0%
A3567181 58030 SS CITY PO	747.46	536.00	836.00	674.68	536.00	.00	-100.0%
A3567181 58030 3000 SS CITY PO	4,663.28	2,706.00	2,706.00	627.91	2,706.00	3,414.00	26.2%
TOTAL PERSONAL SERVICE	76,638.11	45,612.00	34,912.00	18,698.38	45,612.00	48,032.00	37.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	2,288.38	3,000.00	2,000.00	.00	3,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	2,288.38	3,000.00	2,000.00	.00	3,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANIT SUPP	836.71	500.00	500.00	204.30	500.00	3,000.00	500.0%
A3567184 54160 3000 UNIFORMS	388.93	500.00	500.00	.00	522.50	500.00	.0%
A3567184 54180 3000 OTHER SUPP	632.04	1,000.00	1,000.00	805.51	1,000.00	1,000.00	.0%
A3567184 54510 3000 REP MAN VE	973.11	1,000.00	1,000.00	340.11	1,000.00	1,000.00	.0%
A3567184 54520 3000 GAS & OIL	.00	750.00	750.00	.00	750.00	750.00	.0%
A3567184 54610 REP MAN BU	.00	1,000.00	1,000.00	67.15	1,000.00	.00	-100.0%
A3567184 54610 3000 REP MAN BU	21,689.39	15,000.00	15,000.00	10,781.93	15,000.00	15,000.00	.0%
A3567184 54650 3000 UTILITIES	11,226.30	30,000.00	30,000.00	223.09	30,000.00	15,000.00	-50.0%
A3567184 54670 3000 PHONES	511.02	600.00	600.00	496.11	600.00	600.00	.0%
A3567184 54720 3000 PROF SER	1,168.61	2,000.00	2,000.00	50,027.00	52,027.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	37,426.11	52,350.00	52,350.00	62,945.20	102,399.50	38,850.00	-25.8%
TOTAL VERNON ARENA	116,352.60	100,962.00	89,262.00	81,643.58	151,011.50	86,882.00	-2.7%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51587 INTROTOICE	10,150.69	10,800.00	9,800.00	7,044.04	10,800.00	12,500.00	27.6%
A3567191 51590 SKATEG & I	18,918.60	22,500.00	21,200.00	12,854.78	22,500.00	43,025.00	102.9%
A3567191 51900 3000 LABORER	114,570.26	112,674.00	115,974.00	88,717.17	112,674.00	120,724.00	4.1%
A3567191 51960 OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960 3000 OVERTIME	5,925.93	8,500.00	8,500.00	1,946.52	8,500.00	8,500.00	.0%
A3567191 58030 SS CITY PO	2,224.19	2,556.00	2,556.00	1,522.51	2,556.00	4,256.00	66.5%
A3567191 58030 3000 SS CITY PO	9,141.43	9,270.00	9,270.00	6,857.10	9,270.00	9,886.00	6.6%
TOTAL PERSONAL SERVICE	160,931.10	166,400.00	167,400.00	118,942.12	166,400.00	198,991.00	18.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQ	528.90	1,850.00	1,850.00	356.00	2,206.00	1,500.00	-18.9%
A3567192 52300 3000 MISC EQUIP	399.00	400.00	400.00	.00	400.00	400.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567192 52500 SPORTS EQU	.00	1,800.00	1,800.00	.00	1,800.00	2,000.00	11.1%
TOTAL EQUIPMENT AND CAPITAL	927.90	4,050.00	4,050.00	356.00	4,406.00	3,900.00	-3.7%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	248.58	500.00	500.00	280.42	500.00	500.00	.0%
A3567194 54140 3000 JANIT SUPP	3,993.27	4,500.00	4,500.00	2,340.72	4,500.00	4,500.00	.0%
A3567194 54160 3000 UNIFORMS	744.43	800.00	800.00	799.99	845.00	800.00	.0%
A3567194 54170 SPORTS SUP	5,261.69	2,500.00	2,500.00	1,960.90	2,500.00	4,000.00	60.0%
A3567194 54180 OTHER SUPP	1,749.26	1,830.00	1,830.00	599.65	1,830.00	1,430.00	-21.9%
A3567194 54180 3000 OTHER SUPP	6,123.66	6,000.00	6,000.00	2,357.36	6,000.00	6,000.00	.0%
A3567194 54410 PRINTING	.00	.00	.00	.00	.00	650.00	.0%
A3567194 54510 3000 REP MAN VE	945.64	5,000.00	5,000.00	851.86	5,000.00	5,000.00	.0%
A3567194 54600 ADVERTISIN	500.00	.00	.00	.00	.00	500.00	.0%
A3567194 54610 REP MAN BU	9,177.12	4,000.00	4,000.00	657.35	4,000.00	4,000.00	.0%
A3567194 54610 3000 REP MAN BU	47,317.87	20,000.00	20,000.00	16,033.06	20,114.00	20,000.00	.0%
A3567194 54650 3000 UTILITIES	140,318.63	150,000.00	59,165.46	17,162.02	123,371.17	22,000.00	-62.8%
A3567194 54670 3000 PHONES	1,290.39	1,500.00	1,500.00	898.96	1,500.00	1,500.00	.0%
A3567194 54720 PROF SER	6,000.00	6,300.00	6,300.00	4,500.00	6,300.00	6,400.00	1.6%
A3567194 54720 3000 PROF SER	13,197.25	15,000.00	15,000.00	14,220.26	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	236,867.79	217,930.00	127,095.46	62,662.55	191,460.17	92,280.00	-27.4%
TOTAL WEIBEL ICE RINK	398,726.79	388,380.00	298,545.46	181,960.67	362,266.17	295,171.00	-1.1%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	33,696.00	33,696.00	.00	33,696.00	35,756.00	6.1%
A3567241 51960 3000 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
A3567241 58030 3000 SS CITY PO	.00	2,615.99	2,615.99	.00	2,615.99	2,774.00	6.0%
TOTAL PERSONAL SERVICE	.00	36,811.99	36,811.99	.00	36,811.99	39,030.00	6.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	364.02	500.00	500.00	.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	143.68	500.00	500.00	.00	500.00	500.00	.0%
A3567244 54720 3000 PROF SER	1,296.00	1,250.00	1,250.00	800.00	1,250.00	1,250.00	.0%
TOTAL CONTRACTED SERVICES	1,803.70	2,250.00	2,250.00	800.00	2,250.00	2,250.00	.0%
TOTAL WATERFRONT	1,803.70	40,061.99	39,061.99	800.00	40,061.99	42,280.00	8.2%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	12,711.93	15,200.00	16,345.00	16,357.34	15,200.00	17,576.00	7.5%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567311 58030 SS CITY PO	972.49	1,163.20	1,263.20	1,251.34	1,163.20	1,345.00	6.5%
TOTAL PERSONAL SERVICE	13,684.42	16,363.20	17,608.20	17,608.68	16,363.20	18,921.00	7.5%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	925.74	1,500.00	1,500.00	1,276.53	1,500.00	1,490.00	-.7%
TOTAL CONTRACTED SERVICES	925.74	1,500.00	1,500.00	1,276.53	1,500.00	1,490.00	-.7%
TOTAL SUMMER PARKING PROGRAM	14,610.16	17,863.20	19,108.20	18,885.21	17,863.20	20,411.00	6.8%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	2,332.78	2,500.00	2,500.00	1,490.08	2,500.00	5,590.00	123.6%
A3567321 58030 SS CITY PO	178.45	192.00	192.00	113.98	192.00	428.00	122.9%
TOTAL PERSONAL SERVICE	2,511.23	2,692.00	2,692.00	1,604.06	2,692.00	6,018.00	123.6%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	4,951.43	9,200.00	9,690.00	955.20	9,507.20	11,374.00	17.4%
A3567324 54781 SUPERVISIO	9,405.00	12,200.00	12,200.00	5,245.00	12,200.00	14,920.00	22.3%
TOTAL CONTRACTED SERVICES	14,356.43	21,400.00	21,890.00	6,200.20	21,707.20	26,294.00	20.1%
TOTAL BOYS BASKETBALL	16,867.66	24,092.00	24,582.00	7,804.26	24,399.20	32,312.00	31.4%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	718.69	650.00	650.00	344.13	650.00	.00	-100.0%
A3567331 58030 SS CITY PO	54.96	50.00	50.00	26.33	50.00	.00	-100.0%
TOTAL PERSONAL SERVICE	773.65	700.00	700.00	370.46	700.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	935.50	2,400.00	2,400.00	110.50	2,400.00	.00	-100.0%
A3567334 54781 SUPERVISIO	2,800.00	2,000.00	2,000.00	1,875.00	2,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	3,735.50	4,400.00	4,400.00	1,985.50	4,400.00	.00	-100.0%
TOTAL GIRLS BASKETBALL	4,509.15	5,100.00	5,100.00	2,355.96	5,100.00	.00	-100.0%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,475.41	4,000.00	4,000.00	2,230.76	4,000.00	4,000.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3567341 58030 SS CITY PO	189.47	306.00	306.00	170.64	306.00	306.00	.0%
TOTAL PERSONAL SERVICE	2,664.88	4,306.00	4,306.00	2,401.40	4,306.00	4,306.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	960.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
TOTAL EQUIPMENT AND CAPITAL	960.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	7,727.21	8,250.00	9,361.28	7,785.90	8,250.00	9,562.00	2.1%
A3567344 54781 SUPERVISIO	1,395.00	2,400.00	2,400.00	990.00	2,400.00	2,840.00	18.3%
TOTAL CONTRACTED SERVICES	9,122.21	10,650.00	11,761.28	8,775.90	10,650.00	12,402.00	5.4%
TOTAL SOCCER	12,747.09	15,956.00	17,067.28	11,177.30	15,956.00	18,708.00	9.6%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	59,255.47	63,867.00	63,867.00	15,104.31	63,867.00	63,867.00	.0%
A3769018 58040 3000 NYSERS	85,137.16	89,092.28	89,092.28	21,701.60	89,092.28	86,122.00	-3.3%
TOTAL EMPLOYEE BENEFITS	144,392.63	152,959.28	152,959.28	36,805.91	152,959.28	149,989.00	-1.9%
TOTAL NEW YORK STATE RETIREM	144,392.63	152,959.28	152,959.28	36,805.91	152,959.28	149,989.00	-1.9%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	288.00	288.00	288.00	216.00	288.00	336.00	16.7%
A3769044 54774 3000 LIFE INSUR	496.00	528.00	528.00	360.00	528.00	528.00	.0%
TOTAL CONTRACTED SERVICES	784.00	816.00	816.00	576.00	816.00	864.00	5.9%
TOTAL LIFE INSURANCE	784.00	816.00	816.00	576.00	816.00	864.00	5.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	259.20	259.20	259.20	129.60	259.20	385.00	48.5%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
A3769074 54770 3000 DISAB INSU	442.80	446.00	446.00	198.00	446.00	550.00	23.3%
TOTAL CONTRACTED SERVICES	702.00	705.20	705.20	327.60	705.20	935.00	32.6%
TOTAL DISABILITY INSURANCE	702.00	705.20	705.20	327.60	705.20	935.00	32.6%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 OPT OUT	183.33	3,000.00	3,000.00	1,650.00	3,000.00	2,200.00	-26.7%
A3769061 58030 3000 SS CITY PO	14.03	.00	42.08	126.24	42.08	168.30	300.0%
TOTAL PERSONAL SERVICE	197.36	3,000.00	3,042.08	1,776.24	3,042.08	2,368.30	-22.1%
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8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	93,924.60	98,526.91	98,526.91	82,136.20	98,526.91	135,008.00	37.0%
A3769068 58010 3000 HOSPITALIZ	179,948.92	193,074.00	192,574.00	151,788.67	193,074.00	209,086.00	8.6%
A3769068 58011 VISION INS	1,460.40	1,460.40	1,460.40	1,217.00	1,460.40	1,753.00	20.0%
A3769068 58011 3000 VISION INS	2,365.58	2,559.00	2,559.00	2,434.00	2,559.00	3,154.00	23.3%
A3769068 58013 HRAADMINFE	71.40	71.40	71.40	47.60	71.40	72.00	.8%
A3769068 58014 HRACOPAYRE	280.00	400.00	900.00	660.00	400.00	400.00	-55.6%
A3769068 58016 DENTAL PRE	.00	.00	3,222.96	2,686.50	3,222.96	3,250.00	.8%
A3769068 58016 3000 DENTAL PRE	.00	.00	383.68	310.72	383.68	500.00	30.3%
TOTAL EMPLOYEE BENEFITS	278,050.90	296,091.71	299,698.35	241,280.69	299,698.35	353,223.00	17.9%
TOTAL HOSPITALIZATION	278,248.26	299,091.71	302,740.43	243,056.93	302,740.43	355,591.30	17.5%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	1,900.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	1,900.00	17.9%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATI	2,224,310.19	2,346,824.38	2,244,309.45	1,566,494.80	2,393,762.40	2,401,228.08	7.0%
TOTAL GENERAL FUND	43,439,292.61	46,136,622.98	48,549,598.98	33,955,804.20	47,727,664.33	46,968,984.15	-3.3%

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

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bgnyrpts

PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
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7 CITY CENTER AUTHORITY							
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1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	588,249.10	.00	.00	.00	.00	.00	.0%
<hr/>							
1411 SARA GRANT							
1 PERSONAL SERVICE							
E3571461 51900 LABORER	.00	.00	7,272.00	7,209.00	7,209.00	.00	-100.0%
E3571461 58030 SS CITY PO	.00	.00	690.00	551.53	552.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	.00	7,962.00	7,760.53	7,761.00	.00	-100.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
E3571462 52100 EQUIPMENT	4,151.54	.00	473.67	.00	.00	.00	-100.0%
E3571462 52600 SOFTWARE	4,908.00	.00	.00	4,710.00	4,710.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	9,059.54	.00	473.67	4,710.00	4,710.00	.00	-100.0%
<hr/>							
4 CONTRACTED SERVICES							
E3571464 54110 OFFICE SUP	137.79	.00	.00	.00	.00	.00	.0%
E3571464 54720 PROF SER	.00	.00	-8,435.67	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	137.79	.00	-8,435.67	.00	.00	.00	-100.0%
TOTAL SARA GRANT	9,197.33	.00	.00	12,470.53	12,471.00	.00	.0%
<hr/>							
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	1,800.00	1,800.00	1,800.00	.00	2,700.00	2,700.00	50.0%
E3577161 51100 EX DIR CC	87,649.57	89,440.27	89,440.27	69,431.30	89,440.00	89,440.00	.0%
E3577161 51101 SALES DIRE	66,949.85	69,293.09	69,293.09	52,776.72	69,293.00	69,293.00	.0%
E3577161 51103 SALES REP	95,662.84	98,771.74	98,771.74	75,227.60	98,772.00	98,772.00	.0%
E3577161 51132 OPER MANAG	.00	.00	50,000.00	38,006.18	50,000.00	50,000.00	.0%
E3577161 51133 WORK SUPER	191,911.19	202,613.53	152,613.53	116,261.20	152,614.00	152,614.00	.0%
E3577161 51420 ACCT CLERK	98,930.59	102,416.26	102,416.26	80,056.88	102,416.00	102,416.00	.0%
E3577161 51541 CC PT EMPL	1,644.00	1,677.87	1,677.87	2,975.67	1,678.00	1,678.00	.0%
E3577161 51900 LABORER CC	190,278.52	232,787.24	232,787.24	163,165.26	218,205.00	253,145.00	8.7%

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

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bgnrypts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
E3577161 58030 SS CITY PO	54,632.77	61,108.20	61,108.20	44,428.33	56,362.00	61,418.00	.5%
TOTAL PERSONAL SERVICE	789,459.33	859,908.20	859,908.20	642,329.14	841,480.00	881,476.00	2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	13,788.22	8,000.00	12,500.00	12,466.17	12,466.00	5,000.00	-60.0%
E3577162 52200 OFFICE EQ	4,243.39	2,500.00	2,500.00	1,364.74	2,000.00	3,500.00	40.0%
E3577162 52400 VEHICLES	.00	40,000.00	29,532.50	29,532.50	29,533.00	.00	-100.0%
E3577162 52600 SOFTWARE	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	18,031.61	60,500.00	54,532.50	43,363.41	43,999.00	8,500.00	-84.4%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	3,933.05	4,000.00	4,000.00	2,444.84	3,500.00	3,500.00	-12.5%
E3577164 54120 POSTAGE	536.30	600.00	600.00	600.00	500.00	500.00	-16.7%
E3577164 54140 JANIT SUPP	31,177.89	35,000.00	29,750.00	18,317.54	22,000.00	30,000.00	.8%
E3577164 54201 BUS EXP SA	21,735.92	20,000.00	24,967.50	23,538.22	24,634.00	30,000.00	20.2%
E3577164 54202 CLIENTEXPE	12,522.03	18,000.00	18,000.00	14,638.50	15,089.00	14,000.00	-22.2%
E3577164 54230 DUES	3,369.00	4,000.00	4,000.00	3,092.00	4,077.00	4,000.00	.0%
E3577164 54330 REP MAN EQ	8,208.16	8,000.00	8,000.00	4,617.11	8,000.00	8,000.00	.0%
E3577164 54410 PRINTING	1,120.00	1,500.00	1,500.00	692.07	1,000.00	1,500.00	.0%
E3577164 54420 ADVERTISIN	.00	1,500.00	1,500.00	125.00	.00	1,500.00	.0%
E3577164 54421 LEGAL ADVE	55.89	400.00	400.00	.00	.00	400.00	.0%
E3577164 54510 REP MAN VE	1,005.69	.00	400.00	294.51	600.00	600.00	50.0%
E3577164 54520 GAS & OIL	818.28	700.00	700.00	437.32	607.00	600.00	-14.3%
E3577164 54522 LIC INS RE	4,481.87	4,500.00	4,500.00	4,394.85	4,500.00	4,500.00	.0%
E3577164 54523 VEHIC INSU	1,821.13	3,000.00	3,000.00	1,943.25	2,057.00	2,500.00	-16.7%
E3577164 54532 BDG EQ REN	576.23	400.00	750.00	723.20	700.00	700.00	-6.7%
E3577164 54610 REP MAN BU	31,598.88	35,000.00	40,500.00	39,328.43	25,000.00	35,000.00	-13.6%
E3577164 54611 BUILDG INS	49,480.58	55,700.00	55,700.00	43,485.85	49,498.00	55,700.00	.0%
E3577164 54632 DECORATING	7,923.80	7,000.00	7,000.00	6,512.96	5,000.00	7,000.00	.0%
E3577164 54650 UTILITIES	156,160.14	160,000.00	160,000.00	106,440.41	141,921.00	165,000.00	3.1%
E3577164 54670 PHONES	8,583.64	8,000.00	8,000.00	5,846.97	7,157.00	8,000.00	.0%
E3577164 54672 CC FEES	7,365.14	5,900.00	5,900.00	4,559.39	7,463.00	7,400.00	25.4%
E3577164 54720 PROF SER	108,296.26	105,000.00	105,000.00	105,655.11	100,312.00	110,000.00	4.8%
E3577164 54760 LEGAL	1,284.50	1,200.00	3,200.00	3,200.00	1,655.00	2,000.00	-37.5%
E3577164 54778 INS WC DIS	17,550.73	19,975.00	22,975.00	22,342.01	20,000.00	22,975.00	.0%
E3577164 54792 MISCELLANE	1,550.42	5,000.00	5,000.00	2,918.55	4,000.00	5,662.00	13.2%
E3577164 54870 WEBSITEDES	8,012.50	.00	.00	49,515.67	6,500.00	.00	.0%
TOTAL CONTRACTED SERVICES	489,168.03	504,375.00	515,342.50	465,663.76	455,770.00	521,037.00	1.1%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	221,017.74	233,968.18	233,968.18	180,584.24	239,008.00	258,125.00	10.3%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
E3577168 58040 NYSERS	100,291.59	105,337.96	105,337.96	25,564.48	105,338.00	105,338.00	.0%
TOTAL EMPLOYEE BENEFITS	321,309.33	339,306.14	339,306.14	206,148.72	344,346.00	363,463.00	7.1%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	5,000.00	.00	.00	.00	4,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	5,000.00	.00	.00	.00	4,000.00	.0%
TOTAL CITY CENTER AUTHORITY	1,617,968.30	1,769,089.34	1,769,089.34	1,357,505.03	1,685,595.00	1,778,476.00	.5%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51113 CCPSCCPT	14,325.00	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	1,095.88	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	15,420.88	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54722 CONST MGMT	.00	.00	.00	137,000.00	137,000.00	.00	.0%
E3577184 54723 CONSTRU CS	11,777.30	.00	10,000.00	38,974.04	38,974.00	.00	-100.0%
E3577184 54760 LEGAL	141,229.00	.00	-2,500.00	80,000.00	80,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	153,006.30	.00	7,500.00	255,974.04	255,974.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
E3577188 58010 HOSPITALIZ	1,166.71	.00	.00	.00	1,167.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	1,166.71	.00	.00	.00	1,167.00	.00	.0%
TOTAL CITY CENTER EXPANSION	169,593.89	.00	7,500.00	255,974.04	257,141.00	.00	-100.0%
9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
E3579787 57029 INTERSTEXP	1,869.88	3,000.00	5,500.00	1,952.78	3,000.00	.00	-100.0%
TOTAL DEBT SERVICE INTEREST	1,869.88	3,000.00	5,500.00	1,952.78	3,000.00	.00	.0%
TOTAL OTHER DEBT, INTEREST	1,869.88	3,000.00	5,500.00	1,952.78	3,000.00	.00	-100.0%
TOTAL CITY CENTER AUTHORITY	2,386,878.50	1,772,089.34	1,782,089.34	1,627,902.38	1,958,207.00	1,778,476.00	-.2%
TOTAL CITY CENTER AUTHORITY	2,386,878.50	1,772,089.34	1,782,089.34	1,627,902.38	1,958,207.00	1,778,476.00	-.2%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS							
1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
F3731914	54773 LIAB INSUR	37,796.03	37,797.00	46,126.82	46,126.82	46,126.82	37,797.00	-18.1%
	TOTAL CONTRACTED SERVICES	37,796.03	37,797.00	46,126.82	46,126.82	46,126.82	37,797.00	-18.1%
	TOTAL LIABILITY INSURANCE	37,796.03	37,797.00	46,126.82	46,126.82	46,126.82	37,797.00	-18.1%
1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
F3031934	54775 SELF INSUR	.00	5,000.00	5,000.00	1,750.89	5,000.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	.00	5,000.00	5,000.00	1,750.89	5,000.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY I	.00	5,000.00	5,000.00	1,750.89	5,000.00	5,000.00	.0%
8310	WATER ADMINISTRATION							
1	PERSONAL SERVICE							
F3638311	51131 WAT MET AC	36,291.02	37,409.00	37,409.00	28,491.43	37,409.00	38,139.00	2.0%
F3638311	51135 DPWBUSMANA	29,477.94	30,275.00	30,275.00	23,376.83	30,275.00	31,774.00	5.0%
F3638311	51301 DATA COLLE	12,728.84	13,638.00	.00	.00	.00	.00	.0%
F3638311	51351 PURCHCOORD	.00	.00	7,500.00	3,751.18	.00	20,470.00	172.9%
F3638311	51400 PW OFF SUP	18,409.02	18,767.00	18,767.00	14,293.42	18,767.00	19,177.00	2.2%
F3638311	51410 SR ACCT CL	.00	.00	13,638.00	7,873.07	13,638.00	13,116.00	-3.8%
F3638311	51420 ACCT CLERK	.00	11,912.00	4,412.00	.00	11,912.00	.00	-100.0%
F3638311	51440 SR CLERK	22,754.61	23,193.00	23,193.00	17,664.00	23,193.00	22,116.00	-4.6%
F3638311	51443 UTIL CLERK	29,048.77	29,594.00	29,990.03	22,539.45	29,594.00	30,791.00	2.7%
F3638311	51455 DPW COORDI	11,932.82	16,686.00	16,686.00	9,627.63	16,686.00	13,144.00	-21.2%
F3638311	51490 SRENGTECH	25,803.53	24,591.00	24,591.00	18,692.43	24,591.00	25,000.00	1.7%
F3638311	51790 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
F3638311	51960 OVERTIME	8,671.08	20,000.00	20,000.00	4,317.96	20,000.00	5,000.00	-75.0%
F3638311	58030 SS CITY PO	14,827.17	17,293.97	17,293.97	11,380.31	17,293.97	16,886.00	-2.4%
	TOTAL PERSONAL SERVICE	209,944.80	243,358.97	243,755.00	162,007.71	243,358.97	237,613.00	-2.5%
2	EQUIPMENT AND CAPITAL OUTLAY							
F3638312	52200 OFFICE EQ	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
4	CONTRACTED SERVICES							
F3638314	54110 OFFICE SUP	2,702.93	3,500.00	3,500.00	1,460.80	3,500.00	3,500.00	.0%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
F3638314 54120 POSTAGE	15,515.63	13,000.00	13,000.00	8,534.59	13,000.00	13,000.00	.0%
F3638314 54180 OTHER SUPP	395.71	500.00	500.00	.00	500.00	500.00	.0%
F3638314 54410 PRINTING	3,442.80	4,000.00	4,000.00	1,770.90	4,000.00	4,000.00	.0%
F3638314 54670 PHONES	518.62	1,300.00	1,300.00	137.60	1,300.00	1,300.00	.0%
F3638314 54720 PROF SER	3,811.15	20,000.00	20,000.00	19,339.57	36,583.63	10,000.00	-50.0%
F3638314 54740 SC EQUIP	.00	750.00	750.00	.00	750.00	750.00	.0%
F3638314 54761 REFUNDS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	26,386.84	45,050.00	45,050.00	31,243.46	61,633.63	35,050.00	-22.2%
TOTAL WATER ADMINISTRATION	236,331.64	290,908.97	291,305.00	193,251.17	307,492.60	275,163.00	-5.5%
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8320 LAKE & RESERVOIR							
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISC EQUIP	.00	2,000.00	2,000.00	1,809.12	3,809.12	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	2,000.00	1,809.12	3,809.12	.00	-100.0%
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4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	725.99	200.00	200.00	.00	200.00	2,000.00	900.0%
F3638324 54510 REP MAN VE	5,386.54	.00	.00	.00	.00	500.00	.0%
F3638324 54650 UTILITIES	26,538.37	40,000.00	40,000.00	12,504.98	40,000.00	40,000.00	.0%
F3638324 54811 PORP TAXES	14,468.46	16,000.00	16,000.00	14,503.70	16,000.00	16,000.00	.0%
TOTAL CONTRACTED SERVICES	47,119.36	56,200.00	56,200.00	27,008.68	56,200.00	58,500.00	4.1%
TOTAL LAKE & RESERVOIR	47,119.36	58,200.00	58,200.00	28,817.80	60,009.12	58,500.00	.5%
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8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	76,174.82	78,968.00	78,968.00	60,360.02	78,968.00	82,354.00	4.3%
F3638331 51053 ASTCHIEFWT	62,570.75	65,160.00	65,160.00	49,519.93	65,160.00	67,892.00	4.2%
F3638331 51581 WAT PL SUP	61,158.53	59,901.00	63,301.00	48,471.50	59,901.00	65,633.00	3.7%
F3638331 51891 WPL OP TRA	52,920.35	.00	23,455.00	23,455.00	21,000.00	.00	-100.0%
F3638331 51892 WPL OP	348,795.31	414,091.00	390,636.00	297,279.94	393,091.00	428,443.00	9.7%
F3638331 51900 LABORER WA	34,880.00	41,923.00	42,823.00	34,647.36	41,923.00	43,618.00	1.9%
F3638331 51960 OVERTIME	4,639.31	14,000.00	14,000.00	4,828.48	14,000.00	14,000.00	.0%
F3638331 51980 HOLIDAY PA	26,045.78	26,000.00	26,000.00	16,773.46	26,000.00	26,000.00	.0%
F3638331 58030 SS CITY PO	49,070.95	53,553.29	53,553.29	38,992.17	53,553.29	55,688.00	4.0%
TOTAL PERSONAL SERVICE	716,255.80	753,596.29	757,896.29	574,327.86	753,596.29	783,628.00	3.4%
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2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	21,656.00	45,000.00	43,000.00	49,768.40	77,844.00	45,000.00	4.7%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	21,656.00	45,000.00	43,000.00	49,768.40	77,844.00	45,000.00	4.7%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUP	750.00	750.00	750.00	556.30	750.00	750.00	.0%
F3638334 54140 JANIT SUPP	1,500.00	1,500.00	1,500.00	185.76	1,500.00	1,500.00	.0%
F3638334 54141 CHEMICALS	88,586.67	150,000.00	125,000.00	187,607.26	214,171.41	150,000.00	20.0%
F3638334 54160 UNIFORMS	398.89	700.00	700.00	382.43	700.00	500.00	-28.6%
F3638334 54180 OTHER SUPP	9,285.00	10,000.00	10,000.00	7,330.12	10,000.00	10,000.00	.0%
F3638334 54230 DUES	1,200.00	1,200.00	1,200.00	345.00	1,200.00	1,200.00	.0%
F3638334 54250 CONF REG	1,500.00	1,500.00	1,500.00	1,146.00	1,500.00	1,500.00	.0%
F3638334 54330 REP MAN EQ	50,131.57	50,000.00	50,000.00	37,968.08	50,000.00	50,000.00	.0%
F3638334 54420 ADVERTISIN	714.00	.00	2,000.00	952.00	2,000.00	.00	-100.0%
F3638334 54440 BOOKS	350.00	350.00	350.00	.00	350.00	350.00	.0%
F3638334 54510 REP MAN VE	2,500.00	1,000.00	1,000.00	863.82	1,000.00	1,000.00	.0%
F3638334 54520 GAS & OIL	4,983.49	4,000.00	4,000.00	2,924.27	4,000.00	4,000.00	.0%
F3638334 54610 REP MAN BU	17,499.44	15,000.00	15,000.00	4,487.17	15,674.46	15,000.00	.0%
F3638334 54650 UTILITIES	270,384.91	400,000.00	363,717.50	160,711.06	400,000.00	400,000.00	10.0%
F3638334 54670 PHONES	2,924.16	4,000.00	4,000.00	2,663.89	4,000.00	4,000.00	.0%
F3638334 54708 LAB TEST	25,000.00	19,000.00	19,000.00	16,000.00	16,000.00	19,000.00	.0%
F3638334 54720 PROF SER	34,430.00	8,000.00	8,000.00	5,320.60	8,000.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	512,138.13	667,000.00	607,717.50	429,443.76	730,845.87	666,800.00	9.7%
TOTAL WATER TREATMENT PLANT	1,250,049.93	1,465,596.29	1,408,613.79	1,053,540.02	1,562,286.16	1,495,428.00	6.2%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WAMETSRWO	66,541.48	61,961.00	61,961.00	46,096.03	61,961.00	64,654.00	4.3%
F3638341 51163 WAT MET SU	26,339.25	26,849.00	26,849.00	20,345.55	26,849.00	27,392.00	2.0%
F3638341 51790 RET INCENT	500.00	.00	.00	.00	.00	500.00	.0%
F3638341 51960 OVERTIME	812.00	500.00	500.00	66.52	500.00	.00	-100.0%
F3638341 58030 SS CITY PO	6,919.57	6,832.22	6,832.22	4,834.27	6,832.22	7,080.00	3.6%
TOTAL PERSONAL SERVICE	101,112.30	96,142.22	96,142.22	71,342.37	96,142.22	99,626.00	3.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	84,346.33	125,000.00	109,500.00	74,445.02	125,000.00	125,000.00	14.2%
F3638342 52300 MISC EQUIP	8,320.44	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	92,666.77	125,000.00	109,500.00	74,445.02	125,000.00	125,000.00	14.2%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	.00	1,150.00	1,150.00	.00	1,150.00	750.00	-34.8%

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

P 61
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
F3638344 54180 OTHER SUPP	994.46	1,000.00	1,000.00	748.05	1,000.00	1,000.00	.0%
F3638344 54330 REP MAN EQ	.00	.00	500.00	31.68	.00	.00	-100.0%
F3638344 54510 REP MAN VE	2,241.01	5,000.00	5,000.00	3,167.74	5,000.00	5,000.00	.0%
F3638344 54520 GAS & OIL	5,124.56	8,500.00	8,500.00	4,364.56	8,500.00	8,500.00	.0%
F3638344 54670 PHONES	220.11	500.00	500.00	143.72	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	8,580.14	16,150.00	16,650.00	8,455.75	16,150.00	15,750.00	-5.4%
TOTAL METERS	202,359.21	237,292.22	222,292.22	154,243.14	237,292.22	240,376.00	8.1%
<hr/>							
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WA	216,422.51	275,072.00	262,442.18	122,178.07	266,742.18	205,107.00	-21.8%
F3638351 51960 OVERTIME	20,331.60	25,000.00	25,000.00	13,934.60	25,000.00	25,000.00	.0%
F3638351 58030 SS CITY PO	17,494.63	22,955.51	22,955.51	9,915.14	22,955.51	17,603.00	-23.3%
TOTAL PERSONAL SERVICE	254,248.74	323,027.51	310,397.69	146,027.81	314,697.69	247,710.00	-20.2%
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2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISC EQUIP	19,157.77	10,000.00	10,000.00	10,842.23	20,842.23	10,000.00	.0%
F3638352 52400 VEHICLES	.00	.00	.00	13,881.00	13,881.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,157.77	10,000.00	10,000.00	24,723.23	34,723.23	10,000.00	.0%
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4 CONTRACTED SERVICES							
F3638354 54100 RUB BLKTOP	696.38	1,000.00	1,000.00	960.75	1,000.00	1,000.00	.0%
F3638354 54160 UNIFORMS	1,668.05	1,700.00	1,700.00	1,247.31	1,722.50	1,100.00	-35.3%
F3638354 54180 OTHER SUPP	56,919.96	75,000.00	155,574.90	122,794.86	88,741.94	75,000.00	-51.8%
F3638354 54320 TOOLS	1,708.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
F3638354 54330 REP MAN EQ	1,289.95	1,000.00	1,000.00	604.18	1,000.00	1,000.00	.0%
F3638354 54510 REP MAN VE	9,887.98	10,000.00	10,000.00	9,954.44	10,000.00	10,000.00	.0%
F3638354 54520 GAS & OIL	8,733.91	20,000.00	20,000.00	1,366.14	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	80,904.63	109,700.00	190,274.90	136,927.68	123,464.44	109,100.00	-42.7%
TOTAL WATER MAINTENANCE	354,311.14	442,727.51	510,672.59	307,678.72	472,885.36	366,810.00	-28.2%
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8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	9,977.02	8,000.00	8,000.00	3,219.99	8,000.00	8,000.00	.0%
F3638371 51960 OVERTIME	1,655.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
F3638371 58030 SS CITY PO	856.08	765.00	765.00	232.45	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	12,488.24	10,765.00	10,765.00	3,452.44	10,765.00	10,765.00	.0%
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4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	426.24	500.00	500.00	.00	500.00	500.00	.0%

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

P 62
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
F3638374	54180 OTHER SUPP	427.63	8,000.00	8,000.00	1,819.51	8,746.70	8,000.00	.0%
	TOTAL CONTRACTED SERVICES	853.87	8,500.00	8,500.00	1,819.51	9,246.70	8,500.00	.0%
	TOTAL EMERGENCY WATER REPAIR	13,342.11	19,265.00	19,265.00	5,271.95	20,011.70	19,265.00	.0%
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9010	NEW YORK STATE RETIREMENT SYST							
8	EMPLOYEE BENEFITS							
F3739018	58040 NYSERS	121,746.14	127,872.05	127,872.05	31,033.29	127,872.05	127,872.00	.0%
	TOTAL EMPLOYEE BENEFITS	121,746.14	127,872.05	127,872.05	31,033.29	127,872.05	127,872.00	.0%
	TOTAL NEW YORK STATE RETIREM	121,746.14	127,872.05	127,872.05	31,033.29	127,872.05	127,872.00	.0%
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9045	LIFE INSURANCE							
4	CONTRACTED SERVICES							
F3739044	54774 LIFE INS	981.64	982.32	982.32	663.74	982.32	936.00	-4.7%
	TOTAL CONTRACTED SERVICES	981.64	982.32	982.32	663.74	982.32	936.00	-4.7%
	TOTAL LIFE INSURANCE	981.64	982.32	982.32	663.74	982.32	936.00	-4.7%
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9055	DISABILITY INSURANCE							
4	CONTRACTED SERVICES							
F3739074	54770 DISAB INSU	937.80	936.00	936.00	446.40	936.00	1,183.00	26.4%
	TOTAL CONTRACTED SERVICES	937.80	936.00	936.00	446.40	936.00	1,183.00	26.4%
	TOTAL DISABILITY INSURANCE	937.80	936.00	936.00	446.40	936.00	1,183.00	26.4%
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9060	HOSPITALIZATION							
1	PERSONAL SERVICE							
F3739061	51001 OPT OUT	8,388.88	7,500.00	7,500.00	6,013.88	7,500.00	8,250.00	10.0%
F3739061	58030 SS CITY PO	641.77	650.25	650.25	460.08	650.25	632.00	-2.8%
	TOTAL PERSONAL SERVICE	9,030.65	8,150.25	8,150.25	6,473.96	8,150.25	8,882.00	9.0%
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8	EMPLOYEE BENEFITS							
F3739068	58010 HOSPITALIZ	405,531.71	424,497.00	423,897.00	350,790.17	424,497.00	461,914.92	9.0%
F3739068	58011 VISION INS	6,414.40	6,753.00	6,753.00	5,277.53	6,753.00	6,694.00	-.9%
F3739068	58013 HRAADMINFE	499.80	499.80	499.80	362.95	499.80	572.00	14.4%
F3739068	58014 HRACOPAYRE	295.00	300.00	900.00	583.87	300.00	300.00	-66.7%
F3739068	58016 DENTAL PRE	.00	.00	8,001.44	6,339.73	8,001.44	7,875.00	-1.6%
	TOTAL EMPLOYEE BENEFITS	412,740.91	432,049.80	440,051.24	363,354.25	440,051.24	477,355.92	8.5%
	TOTAL HOSPITALIZATION	421,771.56	440,200.05	448,201.49	369,828.21	448,201.49	486,237.92	8.5%
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9089	SICK LEAVE							
1	PERSONAL SERVICE							
F3739081	51930 SICK DPW	41.54	5,000.00	5,000.00	.00	5,000.00	4,377.00	-12.5%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
F3739081	58030 SS CITY PO	3.18	385.00	385.00	.00	385.00	335.00	-13.0%
	TOTAL PERSONAL SERVICE	44.72	5,385.00	5,385.00	.00	5,385.00	4,712.00	-12.5%
	TOTAL SICK LEAVE	44.72	5,385.00	5,385.00	.00	5,385.00	4,712.00	-12.5%
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9710	DEBT SERVICE							
6	PRINCIPAL							
F3839716	56010 PRINCIPAL	313,259.00	348,225.00	375,839.46	375,839.46	348,225.00	407,479.00	8.4%
	TOTAL PRINCIPAL	313,259.00	348,225.00	375,839.46	375,839.46	348,225.00	407,479.00	8.4%
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7	DEBT SERVICE INTEREST							
F3839717	57010 INTEREST	310,386.92	348,743.97	348,743.97	226,629.06	348,743.97	410,500.00	17.7%
	TOTAL DEBT SERVICE INTEREST	310,386.92	348,743.97	348,743.97	226,629.06	348,743.97	410,500.00	17.7%
	TOTAL DEBT SERVICE	623,645.92	696,968.97	724,583.43	602,468.52	696,968.97	817,979.00	12.9%
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9980	TRANSFER OUT							
9	CONTINGENCY/TRANSFERS							
F3939999	59901 TRANSFERS	138,112.18	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	138,112.18	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER OUT	138,112.18	.00	.00	.00	.00	.00	.0%
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9990	CONTINGENCY							
9	CONTINGENCY/TRANSFERS							
F3939989	59010 CONTINGENC	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
	TOTAL CONTINGENCY/TRANSFERS	.00	10,000.00	10,000.00	.00	10,000.00	.00	.0%
	TOTAL CONTINGENCY	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
	TOTAL COMMISSIONER OF PUBLIC	3,448,549.38	3,839,131.38	3,879,435.71	2,795,120.67	4,001,449.81	3,937,258.92	1.5%
	TOTAL WATER FUND	3,448,549.38	3,839,131.38	3,879,435.71	2,795,120.67	4,001,449.81	3,937,258.92	1.5%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
<hr/>								
3	COMMISSIONER OF PUBLIC WORKS							
<hr/>								
1910	LIABILITY INSURANCE							
4	CONTRACTED SERVICES							
G3731914 54773	LIAB INSUR	44,374.22	44,375.00	44,375.00	43,505.64	44,375.00	44,375.00	.0%
	TOTAL CONTRACTED SERVICES	44,374.22	44,375.00	44,375.00	43,505.64	44,375.00	44,375.00	.0%
	TOTAL LIABILITY INSURANCE	44,374.22	44,375.00	44,375.00	43,505.64	44,375.00	44,375.00	.0%
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1930	MEDICAL AND CASUALTY INSURANCE							
4	CONTRACTED SERVICES							
G3031934 54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY I	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
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8110	SEWER ADMINISTRATION							
1	PERSONAL SERVICE							
G3638111 51131	WAT MET AC	36,291.48	37,409.00	37,409.00	28,491.82	37,409.00	38,138.00	1.9%
G3638111 51135	DPWBUSMANA	29,477.94	30,275.00	30,275.00	23,376.83	30,275.00	31,773.00	4.9%
G3638111 51301	DATA COLLE	12,728.84	13,638.00	.00	.00	.00	.00	.0%
G3638111 51351	PURCHCOORD	.00	.00	7,500.00	3,751.18	.00	20,470.00	172.9%
G3638111 51400	PW OFF SUP	18,409.02	18,767.00	18,767.00	14,293.42	18,767.00	19,177.00	2.2%
G3638111 51410	SR ACCT CL	.00	.00	13,638.00	7,873.06	13,638.00	.00	-100.0%
G3638111 51420	ACCT CLERK	.00	11,912.00	4,412.00	.00	11,912.00	13,115.00	197.3%
G3638111 51440	SR CLERK	22,755.14	23,193.00	23,193.00	17,664.29	23,193.00	22,116.00	-4.6%
G3638111 51443	UTIL CLERK	29,049.33	29,594.00	29,990.04	22,539.85	29,594.00	30,790.00	2.7%
G3638111 51455	DPW COORDI	11,932.82	12,641.00	12,641.00	9,627.63	12,641.00	13,144.00	4.0%
G3638111 51490	SRENGTECH	25,803.67	23,868.00	23,868.00	18,692.43	23,868.00	24,500.00	2.6%
G3638111 51790	RET INCENT	1,000.00	.00	.00	.00	.00	2,000.00	.0%
G3638111 51900	LABORER SE	78,446.33	162,924.00	145,211.85	53,815.14	142,724.00	178,317.00	22.8%
G3638111 51960	OVERTIME	16,755.80	.00	20,000.00	14,001.62	20,000.00	20,000.00	.0%
G3638111 58030	SS CITY PO	21,339.90	27,862.91	27,862.91	16,007.29	27,862.91	31,636.00	13.5%
	TOTAL PERSONAL SERVICE	303,990.27	392,083.91	394,767.80	230,134.56	391,883.91	445,176.00	12.8%
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2	EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200	OFFICE EQ	.00	500.00	500.00	.00	500.00	500.00	.0%
G3638112 52400	VEHICLES	.00	.00	.00	13,472.61	13,472.61	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	13,472.61	13,972.61	500.00	.0%
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4	CONTRACTED SERVICES							
G3638114 54120	POSTAGE	6,682.16	7,000.00	7,000.00	6,864.58	7,000.00	7,000.00	.0%

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

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bgnrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
G3638114 54160 UNIFORMS	712.60	1,600.00	1,600.00	1,149.59	1,622.50	1,200.00	-25.0%
G3638114 54180 OTHER SUPP	10,541.79	20,000.00	18,000.00	21,075.36	26,644.34	20,000.00	11.1%
G3638114 54510 REP MAN VE	.00	7,500.00	7,500.00	4,773.42	7,500.00	7,500.00	.0%
G3638114 54520 GAS & OIL	1,000.00	1,000.00	3,500.00	2,192.70	1,000.00	1,000.00	-71.4%
G3638114 54720 PROF SER	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
G3638114 54761 REFUNDS	91.52	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	19,028.07	45,600.00	46,100.00	36,055.65	52,266.84	45,200.00	-2.0%
TOTAL SEWER ADMINISTRATION	323,018.34	438,183.91	441,367.80	279,662.82	458,123.36	490,876.00	11.2%
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8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIA	71,466.70	73,767.00	73,767.00	56,183.44	73,767.00	77,227.00	4.7%
G3638121 51900 LABORER SE	99,163.96	135,441.00	135,441.00	80,581.47	135,441.00	140,421.00	3.7%
G3638121 51960 OVERTIME	3,094.44	6,500.00	6,500.00	1,998.30	6,500.00	6,500.00	.0%
G3638121 51973 ON CALL	2,692.20	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
G3638121 58030 SS CITY PO	13,436.02	16,655.00	16,655.00	10,447.39	16,655.00	16,452.00	-1.2%
TOTAL PERSONAL SERVICE	189,853.32	234,363.00	234,363.00	149,210.60	234,363.00	242,600.00	3.5%
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2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISC EQUIP	17,639.31	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
TOTAL EQUIPMENT AND CAPITAL	17,639.31	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
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4 CONTRACTED SERVICES							
G3638124 54160 UNIFORMS	720.98	2,250.00	2,250.00	800.00	2,295.00	1,650.00	-26.7%
G3638124 54180 OTHER SUPP	4,052.46	6,000.00	6,000.00	633.35	6,000.00	6,000.00	.0%
G3638124 54320 TOOLS	299.92	600.00	600.00	.00	600.00	600.00	.0%
G3638124 54330 REP MAN EQ	1,310.87	1,500.00	1,500.00	536.25	1,500.00	1,500.00	.0%
G3638124 54331 REP MAN PU	17,077.32	40,000.00	40,000.00	30,665.60	44,150.00	35,000.00	-12.5%
G3638124 54430 EQU RENTAL	.00	11,000.00	11,000.00	7,000.00	11,000.00	.00	-100.0%
G3638124 54510 REP MAN VE	4,645.87	15,000.00	15,000.00	7,055.61	15,000.00	12,000.00	-20.0%
G3638124 54520 GAS & OIL	3,533.67	7,000.00	7,000.00	5,164.17	7,000.00	7,000.00	.0%
G3638124 54610 REP MAN BU	61.05	1,500.00	1,500.00	667.57	1,500.00	1,500.00	.0%
G3638124 54650 UTILITIES	39,932.45	50,000.00	50,255.38	24,948.63	50,000.00	45,000.00	-10.5%
G3638124 54670 PHONES	277.41	500.00	500.00	187.94	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	71,912.00	135,350.00	135,605.38	77,659.12	139,545.00	110,750.00	-18.3%
TOTAL SEWER PUMPING	279,404.63	394,713.00	394,968.38	226,869.72	398,908.00	373,350.00	-5.5%
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8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURR CHARG	3,068,187.00	3,490,247.00	3,490,247.00	2,735,157.75	3,490,247.00	3,672,296.00	5.2%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,068,187.00	3,490,247.00	3,490,247.00	2,735,157.75	3,490,247.00	3,672,296.00	5.2%
TOTAL COUNTY SEWER DISTRICT	3,068,187.00	3,490,247.00	3,490,247.00	2,735,157.75	3,490,247.00	3,672,296.00	5.2%
<hr/>							
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WMET SER W	66,542.44	61,961.00	61,961.00	45,890.99	61,961.00	64,656.00	4.3%
G3638151 51163 WAT MET SU	26,339.63	26,849.00	26,849.00	20,345.91	26,849.00	27,392.00	2.0%
G3638151 51790 RET INCENT	500.00	500.00	500.00	.00	500.00	.00	-100.0%
G3638151 51960 OVERTIME	812.01	.00	200.00	66.56	200.00	.00	-100.0%
G3638151 58030 SS CITY PO	6,920.44	6,832.22	6,832.22	4,818.91	6,832.22	7,042.00	3.1%
TOTAL PERSONAL SERVICE	101,114.52	96,142.22	96,342.22	71,122.37	96,342.22	99,090.00	2.9%
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4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	.00	1,000.00	1,000.00	.00	1,000.00	800.00	-20.0%
G3638154 54180 OTHER SUPP	349.99	750.00	750.00	.00	750.00	750.00	.0%
G3638154 54520 GAS & OIL	.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	349.99	2,250.00	1,750.00	.00	2,250.00	2,050.00	17.1%
TOTAL METERS	101,464.51	98,392.22	98,092.22	71,122.37	98,592.22	101,140.00	3.1%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	89,053.48	93,534.38	93,534.38	22,699.87	93,534.38	93,535.00	.0%
TOTAL EMPLOYEE BENEFITS	89,053.48	93,534.38	93,534.38	22,699.87	93,534.38	93,535.00	.0%
TOTAL NEW YORK STATE RETIREM	89,053.48	93,534.38	93,534.38	22,699.87	93,534.38	93,535.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	545.92	550.56	550.56	411.91	550.56	599.88	9.0%
TOTAL CONTRACTED SERVICES	545.92	550.56	550.56	411.91	550.56	599.88	9.0%
TOTAL LIFE INSURANCE	545.92	550.56	550.56	411.91	550.56	599.88	9.0%
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	480.60	484.20	484.20	241.20	484.20	665.00	37.3%
TOTAL CONTRACTED SERVICES	480.60	484.20	484.20	241.20	484.20	665.00	37.3%
TOTAL DISABILITY INSURANCE	480.60	484.20	484.20	241.20	484.20	665.00	37.3%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	8,088.90	10,200.00	10,200.00	5,788.88	10,200.00	7,950.00	-22.1%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
G3739061 58030 SS CITY PO	618.84	627.30	627.30	442.89	627.30	610.00	-2.8%
TOTAL PERSONAL SERVICE	8,707.74	10,827.30	10,827.30	6,231.77	10,827.30	8,560.00	-20.9%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	193,074.55	202,023.00	202,023.00	171,189.12	202,023.00	236,842.00	17.2%
G3739068 58011 VISION INS	3,066.39	3,481.00	3,481.00	2,843.96	3,481.00	3,773.00	8.4%
G3739068 58016 DENTAL PRE	.00	.00	4,356.24	3,559.88	4,356.24	5,000.00	14.8%
TOTAL EMPLOYEE BENEFITS	196,140.94	205,504.00	209,860.24	177,592.96	209,860.24	245,615.00	17.0%
TOTAL HOSPITALIZATION	204,848.68	216,331.30	220,687.54	183,824.73	220,687.54	254,175.00	15.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	13,664.89	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	1,045.36	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	14,710.25	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	14,710.25	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	70,899.00	88,802.00	99,282.00	99,282.00	88,802.00	103,930.00	4.7%
TOTAL PRINCIPAL	70,899.00	88,802.00	99,282.00	99,282.00	88,802.00	103,930.00	4.7%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	89,014.68	113,830.13	113,830.13	70,693.89	113,830.13	90,806.00	-20.2%
TOTAL DEBT SERVICE INTEREST	89,014.68	113,830.13	113,830.13	70,693.89	113,830.13	90,806.00	-20.2%
TOTAL DEBT SERVICE	159,913.68	202,632.13	213,112.13	169,975.89	202,632.13	194,736.00	-8.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	20,000.00	20,000.00	.00	20,000.00	.00	-20.2%
TOTAL CONTINGENCY	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL COMMISSIONER OF PUBLIC	4,286,001.31	5,004,443.70	5,022,419.21	3,733,471.90	5,033,134.39	5,230,747.88	4.1%
TOTAL SEWER FUND	4,286,001.31	5,004,443.70	5,022,419.21	3,733,471.90	5,033,134.39	5,230,747.88	4.1%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE		
<hr/>									
1	MAYOR								
<hr/>									
3310	TRAFFIC CONTROL								
2	EQUIPMENT AND CAPITAL OUTLAY								
H3113312	52000 1239	CITYWAYFIN	194,304.63	100,000.00	100,000.00	105,695.37	205,695.37	.00	-100.0%
	TOTAL EQUIPMENT AND CAPITAL		194,304.63	100,000.00	100,000.00	105,695.37	205,695.37	.00	-100.0%
	TOTAL TRAFFIC CONTROL		194,304.63	100,000.00	100,000.00	105,695.37	205,695.37	.00	-100.0%
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5110	HIGHWAYS								
2	EQUIPMENT AND CAPITAL OUTLAY								
H3015112	52021 75959	MASTER DOT	10,000.00	.00	.00	18,991.50	18,991.50	.00	.0%
H3015112	52321 75959	CONSTR DOT	.00	.00	.00	13,959.42	13,959.42	.00	.0%
H3015112	52521 75959	CONST INSP	541.80	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL		10,541.80	.00	.00	32,950.92	32,950.92	.00	.0%
	TOTAL HIGHWAYS		10,541.80	.00	.00	32,950.92	32,950.92	.00	.0%
<hr/>									
7020	PARKS REC HIST PRES								
2	EQUIPMENT AND CAPITAL OUTLAY								
H3517022	52000 1075	OPENSACE	237,155.65	.00	.00	61,908.37	61,908.37	.00	.0%
H3517022	52000 1131	CAP PROJ O	.00	.00	.00	315,646.98	315,646.98	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL		237,155.65	.00	.00	377,555.35	377,555.35	.00	.0%
<hr/>									
4	CONTRACTED SERVICES								
H3517024	54720 1075	PROF SER	.00	.00	.00	26,187.51	26,187.51	.00	.0%
	TOTAL CONTRACTED SERVICES		.00	.00	.00	26,187.51	26,187.51	.00	.0%
	TOTAL PARKS REC HIST PRES		237,155.65	.00	.00	403,742.86	403,742.86	.00	.0%
<hr/>									
7110	PARK & CASINO								
4	CONTRACTED SERVICES								
H3517114	54720 1069	REC FAC DE	39,904.14	.00	.00	302,028.72	302,028.72	.00	.0%
	TOTAL CONTRACTED SERVICES		39,904.14	.00	.00	302,028.72	302,028.72	.00	.0%
	TOTAL PARK & CASINO		39,904.14	.00	.00	302,028.72	302,028.72	.00	.0%
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7140	RECREATION EXPENSES								
2	EQUIPMENT AND CAPITAL OUTLAY								
H3517142	52000 1200	GEYSETRAIL	303,235.81	.00	.00	1,384,200.69	1,402,000.69	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
H3517142 52000 1240 COMPSTREET	.00	100,000.00	100,000.00	181,428.07	231,428.07	.00	-100.0%
H3517142 52000 1251 CAP PROJ O	.00	200,000.00	200,000.00	82,213.00	200,000.00	.00	-100.0%
H3517142 52000 1252 CAP PROJ O	.00	.00	.00	3,800,292.00	3,800,292.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	303,235.81	300,000.00	300,000.00	5,448,133.76	5,633,720.76	.00	-100.0%
TOTAL RECREATION EXPENSES	303,235.81	300,000.00	300,000.00	5,448,133.76	5,633,720.76	.00	-100.0%
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7230 RAILROAD RUN BIKE TRAIL							
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	.00	.00	.00	16,980.24	14,472.24	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	16,980.24	14,472.24	.00	.0%
TOTAL RAILROAD RUN BIKE TRAI	.00	.00	.00	16,980.24	14,472.24	.00	.0%
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7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	.00	.00	.00	6,710.00	13,649.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	6,710.00	13,649.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	6,710.00	13,649.00	.00	.0%
TOTAL MAYOR	785,142.03	400,000.00	400,000.00	6,316,241.87	6,606,259.87	.00	-100.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
1681	DATA PROCESSING - NETWORK						
EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182	CAP PROJ O	13,621.50	.00	.00	2,000.00	2,000.00	.00 .0%
H3021692 52000 1211	CAP PROJ O	7,779.95	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	21,401.45	.00	.00	2,000.00	2,000.00	.00 .0%
	TOTAL DATA PROCESSING - NETW	21,401.45	.00	.00	2,000.00	2,000.00	.00 .0%
<hr/>							
9710	DEBT SERVICE						
9	CONTINGENCY/TRANSFERS						
H3429719 59901	TRANSFERS	6,689.79	.00	24,899.18	24,899.18	.00	.00 -100.0%
	TOTAL CONTINGENCY/TRANSFERS	6,689.79	.00	24,899.18	24,899.18	.00	.00 -100.0%
	TOTAL DEBT SERVICE	6,689.79	.00	24,899.18	24,899.18	.00	.00 -100.0%
	TOTAL COMMISSIONER OF FINANC	28,091.24	.00	24,899.18	26,899.18	2,000.00	.00 -100.0%

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

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PROJECTION: 2019 2019 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
<hr/>							
3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
1490	COMMISSIONER OF PUBLIC WORKS EQUIPMENT AND CAPITAL OUTLAY						
H3031492 52000 1141	CAP PROJ O	70,495.00	200,000.00	200,000.00	842,361.50	1,441,820.99	3,400,000.00 1600.0%
H3031492 52000 1258	CAP PROJ O	.00	300,000.00	300,000.00	.00	300,000.00	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	70,495.00	500,000.00	500,000.00	842,361.50	1,741,820.99	3,400,000.00 580.0%
	TOTAL COMMISSIONER OF PUBLIC	70,495.00	500,000.00	500,000.00	842,361.50	1,741,820.99	3,400,000.00 580.0%
<hr/>							
1623	CITY GARAGE						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3031652 52000 1180	11REMIAT	17,978.71	.00	.00	33,153.00	62,328.35	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	17,978.71	.00	.00	33,153.00	62,328.35	.00 .0%
	TOTAL CITY GARAGE	17,978.71	.00	.00	33,153.00	62,328.35	.00 .0%
<hr/>							
3310	TRAFFIC CONTROL						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3133312 52021 75660	MASTER DOT	56,422.00	.00	-10,154.70	.00	44,863.15	.00 -100.0%
H3133312 52121 75660	DESIGN DOT	.00	.00	10,154.70	10,154.70	.00	.00 -100.0%
H3133312 52521 75660	CONST INSP	3,812.02	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	60,234.02	.00	.00	10,154.70	44,863.15	.00 .0%
	TOTAL TRAFFIC CONTROL	60,234.02	.00	.00	10,154.70	44,863.15	.00 .0%
<hr/>							
5010	STREETS						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3335012 52000 1235	DUMP TRUCK	174,640.00	175,776.00	175,776.00	175,800.00	175,800.00	.00 -100.0%
H3335012 52400 1117	VEHICLES	109,291.55	175,776.00	175,776.00	176,484.45	176,484.45	.00 -100.0%
	TOTAL EQUIPMENT AND CAPITAL	283,931.55	351,552.00	351,552.00	352,284.45	352,284.45	.00 -100.0%
	TOTAL STREETS	283,931.55	351,552.00	351,552.00	352,284.45	352,284.45	.00 -100.0%
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6950	CAPITAL PROJECTS						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3036952 52000 1219	CAP PROJ O	131,138.73	.00	.00	27,373.55	179,219.10	.00 .0%
H3936952 52000 1004	CAP PROJ O	169,629.00	.00	.00	4,371.00	4,371.00	.00 .0%

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PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
H3936952	52000	1214	CAP PROJ O	189.26	150,000.00	150,000.00	149,463.00	150,000.00	.00	-100.0%	
H3936952	52000	1215	CAP PROJ O	163,872.90	175,776.00	175,776.00	177,943.43	185,903.10	.00	-100.0%	
H3936952	52000	1223	CAP PROJ O	33,000.00	.00	.00	.00	.00	.00	.0%	
H3936952	52000	1250	CAP PROJ O	.00	60,000.00	381,000.00	471,000.00	150,000.00	.00	-100.0%	
H3936952	52000	1265	CAP PROJ O	.00	.00	.00	.00	.00	181,496.00	.0%	
H3936952	52000	1266	CAP PROJ O	.00	.00	.00	.00	.00	50,607.60	.0%	
H3936952	52400	1082	04 DUMP TR	89,011.72	175,776.00	175,776.00	175,776.00	175,776.00	.00	-100.0%	
TOTAL EQUIPMENT AND CAPITAL				586,841.61	561,552.00	882,552.00	1,005,926.98	845,269.20	232,103.60	-73.7%	
TOTAL CAPITAL PROJECTS				586,841.61	561,552.00	882,552.00	1,005,926.98	845,269.20	232,103.60	-73.7%	
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7110	PARK & CASINO										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3537112	52000	1165	CAP PROJ O	578,186.73	300,000.00	300,000.00	9,580.00	551,130.31	.00	-100.0%	
TOTAL EQUIPMENT AND CAPITAL				578,186.73	300,000.00	300,000.00	9,580.00	551,130.31	.00	-100.0%	
TOTAL PARK & CASINO				578,186.73	300,000.00	300,000.00	9,580.00	551,130.31	.00	-100.0%	
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8110	SEWER ADMINISTRATION										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638112	52000	1154	CAP PROJ O	2,037.28	.00	.00	.00	.00	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL				2,037.28	.00	.00	.00	.00	.00	.0%	
TOTAL SEWER ADMINISTRATION				2,037.28	.00	.00	.00	.00	.00	.0%	
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8120	SEWER PUMPING										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638122	52000	1183	CAP PROJ O	41,222.00	.00	340.00	685,031.78	754,441.48	450,000.00	.0%	
H3638122	52000	1241	ADAMSSTPUM	72,974.53	.00	.00	41,435.42	41,435.42	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL				114,196.53	.00	340.00	726,467.20	795,876.90	450,000.00	.0%	
TOTAL SEWER PUMPING				114,196.53	.00	340.00	726,467.20	795,876.90	450,000.00	.0%	
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8140	STORM WATER CARRIERS										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638142	52000	1138	CAP PROJ O	.00	.00	.00	96,850.00	100,216.36	.00	.0%	
H3638142	52000	1196	CAP PROJ O	.00	.00	.00	7,925.00	88,425.00	.00	.0%	
H3638142	52000	1231	ESIDESTORM	67,880.00	.00	160.00	39,740.00	818,920.00	.00	-100.0%	
TOTAL EQUIPMENT AND CAPITAL				67,880.00	.00	160.00	144,515.00	1,007,561.36	.00	-100.0%	
TOTAL STORM WATER CARRIERS				67,880.00	.00	160.00	144,515.00	1,007,561.36	.00	-100.0%	
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8180	TRANSFER STATION										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638182	52000	1228	LANDFILLCP	11,369.65	.00	.00	.00	136.36	.00	.0%	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	11,369.65	.00	.00	.00	136.36	.00	.0%
TOTAL TRANSFER STATION	11,369.65	.00	.00	.00	136.36	.00	.0%
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8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1167 CAP PROJ O	464,236.12	.00	.00	48,231.42	159,430.71	.00	.0%
H3638332 52000 1237 WATPLANTSE	9,932.00	.00	.00	6,872.50	71,411.86	.00	.0%
H3638332 52000 1248 CAP PROJ O	145.83	.00	.00	160,624.00	374,854.17	.00	.0%
H3638332 52000 1249 CAP PROJ O	9,125.00	.00	.00	66,215.00	890,875.00	.00	.0%
H3638332 52000 1259 CAP PROJ O	.00	1,215,000.00	1,215,000.00	1,185,582.00	1,215,000.00	1,600,000.00	31.7%
H3638332 52000 1260 CAP PROJ O	.00	400,000.00	400,000.00	.00	400,000.00	.00	-100.0%
H3638332 52000 1261 CAP PROJ O	.00	.00	.00	.00	.00	100,000.00	.0%
H3638332 52000 1262 CAP PROJ O	.00	570,000.00	570,000.00	.00	570,000.00	.00	-100.0%
H3638332 52000 1267 CAP PROJ O	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	483,438.95	2,185,000.00	2,185,000.00	1,467,524.92	3,681,571.74	2,050,000.00	-6.2%
TOTAL WATER TREATMENT PLANT	483,438.95	2,185,000.00	2,185,000.00	1,467,524.92	3,681,571.74	2,050,000.00	-6.2%
<hr/>							
8745 DAM CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638742 52000 1254 CAP PROJ O	.00	825,000.00	825,000.00	789,970.00	825,000.00	1,200,000.00	45.5%
TOTAL EQUIPMENT AND CAPITAL	.00	825,000.00	825,000.00	789,970.00	825,000.00	1,200,000.00	45.5%
TOTAL DAM CONTROL	.00	825,000.00	825,000.00	789,970.00	825,000.00	1,200,000.00	45.5%
TOTAL COMMISSIONER OF PUBLIC	2,276,590.03	4,723,104.00	5,044,604.00	5,381,937.75	9,907,842.81	7,332,103.60	45.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1620 CITY HALL EQUIPMENT AND CAPITAL OUTLAY							
H3141622 52000 1176 CAPOUTWORK	.00	.00	.00	6,535.24	7,324.46	.00	.0%
H3141622 52000 1230 SECPROJCH	171,844.53	.00	.00	41,836.24	41,836.24	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	171,844.53	.00	.00	48,371.48	49,160.70	.00	.0%
TOTAL CITY HALL	171,844.53	.00	.00	48,371.48	49,160.70	.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY 2 EQUIPMENT AND CAPITAL OUTLAY							
H3043012 52000 1246 CAP PROJ O	.00	.00	.00	283,800.00	283,800.00	.00	.0%
H3043012 52000 1247 CAP PROJ O	.00	.00	.00	49,500.00	49,500.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	333,300.00	333,300.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	.00	.00	.00	333,300.00	333,300.00	.00	.0%
3120 POLICE DEPARTMENT 2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1218 CAP PROJ O	.00	.00	.00	5,859.50	5,859.50	180,000.00	.0%
H3143122 52000 1229 EMGRADIORE	8,409.03	.00	.00	.00	.00	.00	.0%
H3143122 52000 1243 CAP PROJ O	.00	.00	.00	6,667.62	6,667.62	.00	.0%
H3143122 52000 1244 CAP PROJ O	100,789.25	.00	.00	45,026.99	45,026.99	.00	.0%
H3143122 52000 1253 CAP PROJ O	.00	1,300,000.00	1,300,000.00	1,067,275.50	1,300,000.00	.00	-100.0%
H3143122 52000 1255 CAP PROJ O	.00	306,669.00	306,669.00	265,615.00	306,669.00	.00	-100.0%
H3143122 52000 1257 CAP PROJ O	.00	.00	.00	.00	.00	455,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	109,198.28	1,606,669.00	1,606,669.00	1,390,444.61	1,664,223.11	635,000.00	-60.5%
TOTAL POLICE DEPARTMENT	109,198.28	1,606,669.00	1,606,669.00	1,390,444.61	1,664,223.11	635,000.00	-60.5%
3310 TRAFFIC CONTROL 2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1198 LKAVTRAFFI	.00	.00	.00	17,976.00	19,513.90	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	17,976.00	19,513.90	.00	.0%
TOTAL TRAFFIC CONTROL	.00	.00	.00	17,976.00	19,513.90	.00	.0%
3410 FIRE DEPARTMENT 2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52000 1232 LADDERTRUC	138,054.00	.00	.00	10,899.70	17,144.96	.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	138,054.00	.00	.00	10,899.70	17,144.96	.00	.0%
TOTAL FIRE DEPARTMENT	138,054.00	.00	.00	10,899.70	17,144.96	.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1174 CPOTLKROOF	16,956.78	.00	.00	.00	.00	.00	.0%
H3146952 52000 1185 CAP PROJ O	4,200.00	.00	.00	189,080.00	189,080.00	.00	.0%
H3146952 52000 1186 CAP PROJ O	86,934.40	.00	.00	.00	.00	.00	.0%
H3146952 52000 1190 CAP PROJ O	1,227.06	.00	.00	.00	.00	.00	.0%
H3146952 52000 1202 VARMESSAGE	66.20	.00	.00	.00	.00	.00	.0%
H3146952 52000 1217 CAP PROJ O	.00	.00	.00	192,500.00	192,500.00	.00	.0%
H3146952 52000 1245 CAP PROJ O	364,591.73	.00	.00	691,840.27	691,840.27	.00	.0%
H3146952 52000 1256 CAP PROJ O	.00	226,210.00	226,210.00	16,000.00	226,210.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	473,976.17	226,210.00	226,210.00	1,089,420.27	1,299,630.27	.00	-100.0%
TOTAL CAPITAL PROJECTS	473,976.17	226,210.00	226,210.00	1,089,420.27	1,299,630.27	.00	-100.0%
TOTAL COMMISSIONER OF PUBLIC	893,072.98	1,832,879.00	1,832,879.00	2,890,412.06	3,382,972.94	635,000.00	-65.4%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1620 CITY HALL EQUIPMENT AND CAPITAL OUTLAY H3051622 52000 1230 CAP PROJ O	30,398.81	.00	.00	23,264.80	23,264.80	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	30,398.81	.00	.00	23,264.80	23,264.80	.00	.0%
TOTAL CITY HALL	30,398.81	.00	.00	23,264.80	23,264.80	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	30,398.81	.00	.00	23,264.80	23,264.80	.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
7140 RECREATION EXPENSES							
EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHCAPREC	83,285.31	35,000.00	35,000.00	69,026.18	70,297.68	40,000.00	14.3%
H3567142 52000 1110 CAP PROJ O	.00	.00	.00	19,770.00	19,770.00	.00	.0%
H3567142 52000 1163 RESURFREPC	.00	.00	.00	4,560.00	4,560.00	.00	.0%
H3567142 52000 1206 W E PLAYGR	12,000.00	.00	.00	.00	.00	.00	.0%
H3567142 52000 1210 CAP PROJ O	123,688.00	.00	.00	3,812.00	3,812.00	.00	.0%
H3567142 52000 1222 CAP PROJ O	825.55	.00	.00	.00	.00	.00	.0%
H3567142 52000 1224 PLAYFACREC	195,425.07	.00	.00	301,574.93	301,574.93	146,100.00	.0%
H3567142 52000 1225 CAP PROJ O	.00	30,000.00	30,000.00	123,990.00	125,100.00	.00	-100.0%
H3567142 52000 1238 NEWRECFIEL	7,048.50	.00	.00	192,951.50	192,951.50	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	422,272.43	65,000.00	65,000.00	715,684.61	718,066.11	186,100.00	186.3%
TOTAL RECREATION EXPENSES	422,272.43	65,000.00	65,000.00	715,684.61	718,066.11	186,100.00	186.3%
<hr/>							
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	31,953.84	.00	.00	.00	.00	73,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	31,953.84	.00	.00	.00	.00	73,500.00	186.3%
TOTAL VERNON ARENA	31,953.84	.00	.00	.00	.00	73,500.00	.0%
TOTAL DEPARTMENT OF RECREATI	454,226.27	65,000.00	65,000.00	715,684.61	718,066.11	259,600.00	299.4%
TOTAL CAPITAL PROJECTS FUND	4,467,521.36	7,020,983.00	7,367,382.18	15,354,440.27	20,640,406.53	8,226,703.60	11.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1160	DEPRECIATION						
4	CONTRACTED SERVICES						
K3021164 54910		DEP EXP BL	418,238.41	.00	.00	.00	.00
K3021164 54911		DEP EXP EF	1,366,431.52	.00	.00	.00	.00
K3021164 54912		DEP EXP IM	671,434.63	.00	.00	.00	.00
K3021164 54914		DEP EXP IF	1,176,016.72	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	3,632,121.28	.00	.00	.00	.00	.00	186.3%
TOTAL DEPRECIATION	3,632,121.28	.00	.00	.00	.00	.00	.00
TOTAL COMMISSIONER OF FINANC	3,632,121.28	.00	.00	.00	.00	.00	.00
TOTAL FIXED ASSETS	3,632,121.28	.00	.00	.00	.00	.00	.00

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
2	COMMISSIONER OF FINANCE						
6420	SPECIAL ASSESSMENT DISTRICT						
4	CONTRACTED SERVICES						
P3426424 54181	13,480.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
P3426424 54182	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
P3426424 54183	.00	500.00	499.56	.00	500.00	500.00	.1%
P3426424 54186	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
P3426424 54612	4,277.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
P3426424 54704	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711	2,200.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
P3426424 54930	500.00	45,358.00	45,358.00	.00	45,358.00	45,358.00	.0%
TOTAL CONTRACTED SERVICES	27,457.00	96,708.00	96,707.56	.00	96,708.00	96,708.00	.0%
6	PRINCIPAL						
P3426426 56330	14,670.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	.0%
TOTAL PRINCIPAL	14,670.00	15,050.00	15,050.00	15,050.00	15,050.00	15,050.00	.0%
7	DEBT SERVICE INTEREST						
P3426427 57330	12,369.58	6,111.00	6,111.44	6,111.44	6,111.00	5,961.00	-2.5%
TOTAL DEBT SERVICE INTEREST	12,369.58	6,111.00	6,111.44	6,111.44	6,111.00	5,961.00	-2.5%
9	CONTINGENCY/TRANSFERS						
P3426429 59901	.00	5,961.00	5,961.00	.00	5,961.00	5,810.00	-2.5%
TOTAL CONTINGENCY/TRANSFERS	.00	5,961.00	5,961.00	.00	5,961.00	5,810.00	-2.5%
TOTAL SPECIAL ASSESSMENT DIS	54,496.58	123,830.00	123,830.00	21,161.44	123,830.00	123,529.00	-.2%
TOTAL COMMISSIONER OF FINANC	54,496.58	123,830.00	123,830.00	21,161.44	123,830.00	123,529.00	-.2%
TOTAL SPECIAL ASSESSMENT DIS	54,496.58	123,830.00	123,830.00	21,161.44	123,830.00	123,529.00	-.2%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
6420	SPECIAL ASSESSMENT DISTRICT							
4	CONTRACTED SERVICES							
Q3426424 54711	ADMINISTRA	845.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES		845.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
<hr/>								
9	CONTINGENCY/TRANSFERS							
Q3426429 59901	TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,503.00	49,503.00	.0%
TOTAL CONTINGENCY/TRANSFERS		49,502.92	49,502.92	49,502.92	.00	49,503.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DIS		50,347.92	51,002.92	51,002.92	.00	51,003.00	51,003.00	.0%
TOTAL COMMISSIONER OF FINANC		50,347.92	51,002.92	51,002.92	.00	51,003.00	51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES		50,347.92	51,002.92	51,002.92	.00	51,003.00	51,003.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719716 56516 PUMPER	10,000.00	9,705.00	9,705.00	9,705.00	9,705.00	10,665.00	9.9%
V3719716 56517 GRNADE IND	22,725.00	23,825.00	23,825.00	23,825.00	23,825.00	26,670.00	11.9%
V3719716 56519 STATUE RES	910.00	.00	.00	.00	.00	.00	.0%
V3719716 56520 FIRE EQUIP	950.00	997.00	997.00	997.00	997.00	1,045.00	4.8%
V3719716 56610 PRIN WSIII	20,000.00	20,295.00	20,295.00	20,295.00	20,295.00	21,335.00	5.1%
V3719716 56620 PRIN SBDWY	15,963.00	1,489.00	1,489.00	1,489.00	1,489.00	1,560.00	4.8%
V3719716 56630 WEST AVE 2	6,262.00	7,022.00	7,022.00	7,022.00	7,022.00	7,107.00	1.2%
V3719716 56640 GILB MEADO	14,545.00	15,000.00	15,000.00	15,000.00	15,000.00	15,110.00	.7%
V3719716 56650 STAT LN PR	1,372.00	1,441.00	1,441.00	1,441.00	1,441.00	1,509.00	4.7%
V3719716 56700 GRANDE PRI	1,023.00	1,074.00	1,074.00	1,074.00	1,074.00	1,125.00	4.7%
V3719716 56701 H&L PRI	21,248.00	22,311.00	22,311.00	22,311.00	22,311.00	23,373.00	4.8%
V3719716 56702 TANDEM PRI	2,515.00	2,641.00	2,641.00	2,641.00	2,641.00	2,767.00	4.8%
V3719716 56710 BATHROOM P	1,372.00	1,441.00	1,441.00	1,441.00	1,441.00	1,509.00	4.7%
V3719716 56711 REC BLDG P	1,055.00	1,108.00	1,108.00	1,108.00	1,108.00	1,161.00	4.8%
V3719716 56712 DPS LAND P	5,048.00	5,301.00	5,301.00	5,301.00	5,301.00	5,553.00	4.8%
V3719716 56713 AIR COND P	253.00	266.00	266.00	266.00	266.00	279.00	4.9%
V3719716 56714 LOADER P	2,515.00	2,641.00	2,641.00	2,641.00	2,641.00	2,767.00	4.8%
V3719716 56715 ROLLER P	915.00	960.00	960.00	960.00	960.00	1,006.00	4.8%
V3719716 56716 DUMP TR P	2,172.00	2,281.00	2,281.00	2,281.00	2,281.00	2,390.00	4.8%
V3719716 56717 ELECTION P	528.00	554.00	554.00	554.00	554.00	580.00	4.7%
V3719716 56718 POOL P	915.00	960.00	960.00	960.00	960.00	1,006.00	4.8%
V3719716 56719 GAS DISP P	474.00	498.00	498.00	498.00	498.00	521.00	4.6%
V3719716 56720 WSIDE3&4 P	55,420.00	58,190.00	58,190.00	58,190.00	58,190.00	60,962.00	4.8%
V3719716 56801 LAKE ST PR	2,380.00	2,490.00	2,490.00	2,490.00	2,490.00	2,601.00	4.5%
V3719716 56802 WEST ST PR	2,380.00	2,490.00	2,490.00	2,490.00	2,490.00	2,601.00	4.5%
V3719716 56803 POLICE PRI	2,142.00	2,241.00	2,241.00	2,241.00	2,241.00	2,341.00	4.5%
V3719716 56804 CASINO PRI	7,139.00	7,471.00	7,471.00	7,471.00	7,471.00	7,803.00	4.4%
V3719716 56805 CITYHALL P	9,519.00	9,961.00	9,961.00	9,961.00	9,961.00	10,404.00	4.4%
V3719716 56806 SK PRK PRI	1,428.00	1,494.00	1,494.00	1,494.00	1,494.00	1,561.00	4.5%
V3719716 56807 RESTROOM P	2,856.00	2,988.00	2,988.00	2,988.00	2,988.00	3,121.00	4.5%
V3719716 56808 COMPOST PR	5,235.00	5,479.00	5,479.00	5,479.00	5,479.00	5,722.00	4.4%
V3719716 56809 EXCAV PRI	12,374.00	12,950.00	12,950.00	12,950.00	12,950.00	13,525.00	4.4%
V3719716 56810 WADING PRI	2,380.00	2,490.00	2,490.00	2,490.00	2,490.00	2,601.00	4.5%
V3719716 56811 BALLSTON P	3,569.00	3,736.00	3,736.00	3,736.00	3,736.00	3,902.00	4.4%
V3719716 56812 RECFAC PRI	4,759.00	4,981.00	4,981.00	4,981.00	4,981.00	5,202.00	4.4%
V3719716 56813 EMS BLD PR	4,759.00	4,981.00	4,981.00	4,981.00	4,981.00	5,202.00	4.4%
V3719716 56814 PK GAR PRI	122,668.00	128,376.00	128,376.00	128,376.00	128,376.00	134,081.00	4.4%
V3719716 56815 MAPLE AV P	476.00	498.00	498.00	498.00	498.00	520.00	4.4%
V3719716 56816 SANSEW PRI	2,380.00	2,490.00	2,490.00	2,490.00	2,490.00	2,601.00	4.5%
V3719716 56817 WESTINF PR	28,556.00	29,884.00	29,884.00	29,884.00	29,884.00	31,212.00	4.4%
V3719716 56899 1016 16 BOND PR	6,648.00	6,685.00	6,685.00	6,685.00	6,685.00	6,905.00	3.3%
V3719716 56899 1032 16 BOND PR	8,783.00	8,825.00	8,825.00	8,825.00	8,825.00	9,120.00	3.3%
V3719716 56899 1075 16 BOND PR	1,230.00	1,240.00	1,240.00	1,240.00	1,240.00	1,280.00	3.2%
V3719716 56899 1082 16 BOND PR	12,960.00	13,020.00	13,020.00	13,020.00	13,020.00	13,460.00	3.4%

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

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PROJECTION: 2019 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719716 56899 1131 16 BOND PR	5,915.00	5,940.00	5,940.00	5,940.00	5,940.00	6,140.00	3.4%
V3719716 56899 1141 16 BOND PR	12,325.00	12,380.00	12,380.00	12,380.00	12,380.00	12,790.00	3.3%
V3719716 56899 1154 16 BOND PR	12,420.00	12,480.00	12,480.00	12,480.00	12,480.00	12,895.00	3.3%
V3719716 56899 1165 16 BOND PR	17,260.00	17,330.00	17,330.00	17,330.00	17,330.00	17,910.00	3.3%
V3719716 56899 1214 16BONDPRIN	7,985.00	8,020.00	8,020.00	8,020.00	8,020.00	8,290.00	3.4%
V3719716 56899 1218 16 BOND PR	8,135.00	8,170.00	8,170.00	8,170.00	8,170.00	8,440.00	3.3%
V3719716 56899 1219 16 BOND PR	16,120.00	16,190.00	16,190.00	16,190.00	16,190.00	16,730.00	3.3%
V3719716 56899 1230 16 BOND PR	2,711.00	2,725.00	2,725.00	2,725.00	2,725.00	2,815.00	3.3%
V3719716 56899 1231 16 BOND PR	12,325.00	12,380.00	12,380.00	12,380.00	12,380.00	12,790.00	3.3%
V3719716 56899 1235 16 BOND PR	6,755.00	6,785.00	6,785.00	6,785.00	6,785.00	7,010.00	3.3%
V3719716 56899 1239 16 BOND PR	4,930.00	4,950.00	4,950.00	4,950.00	4,950.00	5,115.00	3.3%
V3719716 56899 1243 16 BOND PR	2,862.00	2,875.00	2,875.00	2,875.00	2,875.00	2,970.00	3.3%
V3719716 56899 1244 16 BOND PR	9,960.00	10,005.00	10,005.00	10,005.00	10,005.00	10,340.00	3.3%
V3719716 56901 06P W FIRE	2,603.00	2,727.00	2,727.00	2,727.00	2,727.00	2,851.00	4.5%
V3719716 56902 06P REC FA	46,242.00	48,444.00	48,444.00	48,444.00	48,444.00	50,646.00	4.5%
V3719716 56903 06P GEYS L	1,215.00	1,273.00	1,273.00	1,273.00	1,273.00	1,331.00	4.6%
V3719716 56904 06P GEYS S	372.00	390.00	390.00	390.00	390.00	407.00	4.4%
V3719716 56905 06P SKATEP	1,116.00	1,169.00	1,169.00	1,169.00	1,169.00	1,222.00	4.5%
V3719716 56906 06P PD FLO	248.00	260.00	260.00	260.00	260.00	272.00	4.6%
V3719716 56907 06P PD BAT	372.00	390.00	390.00	390.00	390.00	407.00	4.4%
V3719716 56908 06P JAIL C	1,240.00	1,299.00	1,299.00	1,299.00	1,299.00	1,358.00	4.5%
V3719716 56909 06P PD ELE	992.00	1,039.00	1,039.00	1,039.00	1,039.00	1,086.00	4.5%
V3719716 56910 06P DUMP T	2,975.00	3,117.00	3,117.00	3,117.00	3,117.00	3,259.00	4.6%
V3719716 56911 06P SWEEPE	3,967.00	4,156.00	4,156.00	4,156.00	4,156.00	4,345.00	4.5%
V3719716 56912 06P ARTS C	1,488.00	1,559.00	1,559.00	1,559.00	1,559.00	1,629.00	4.5%
V3719716 56913 06P CASINO	6,199.00	6,494.00	6,494.00	6,494.00	6,494.00	6,789.00	4.5%
V3719716 56914 06P SE STO	2,479.00	2,598.00	2,598.00	2,598.00	2,598.00	2,716.00	4.5%
V3719716 56915 06P EXCELS	5,579.00	5,844.00	5,844.00	5,844.00	5,844.00	6,110.00	4.6%
V3719716 56916 06P MAPLE	4,339.00	4,546.00	4,546.00	4,546.00	4,546.00	4,752.00	4.5%
V3719716 56917 06P OPEN S	78,647.00	82,391.00	82,391.00	82,391.00	82,391.00	86,139.00	4.5%
V3719716 56918 06P EX ENG	620.00	649.00	649.00	649.00	649.00	679.00	4.6%
V3719716 56920 07P LK FIR	1,233.00	1,308.00	1,308.00	1,308.00	1,308.00	1,365.00	4.4%
V3719716 56921 07P S BDWY	12,683.00	13,463.00	13,463.00	13,463.00	13,463.00	14,049.00	4.4%
V3719716 56922 07P ARTS C	1,761.00	1,869.00	1,869.00	1,869.00	1,869.00	1,950.00	4.3%
V3719716 56923 07P CASINO	12,326.00	13,084.00	13,084.00	13,084.00	13,084.00	13,653.00	4.3%
V3719716 56924 07P PUTNAM	14,439.00	15,327.00	15,327.00	15,327.00	15,327.00	15,993.00	4.3%
V3719716 56925 07P RESTRO	4,226.00	4,486.00	4,486.00	4,486.00	4,486.00	4,681.00	4.3%
V3719716 56926 07P SE STR	10,565.00	11,215.00	11,215.00	11,215.00	11,215.00	11,703.00	4.4%
V3719716 56927 07P COMPOS	13,206.00	14,019.00	14,019.00	14,019.00	14,019.00	14,628.00	4.3%
V3719716 56928 07P WATERF	7,043.00	7,477.00	7,477.00	7,477.00	7,477.00	7,802.00	4.3%
V3719716 56929 07P DWNPED	2,113.00	2,243.00	2,243.00	2,243.00	2,243.00	2,341.00	4.4%
V3719716 56930 07P PD RAD	2,768.00	2,938.00	2,938.00	2,938.00	2,938.00	3,066.00	4.4%
V3719716 56931 07P CH SEC	740.00	785.00	785.00	785.00	785.00	819.00	4.3%
V3719716 56932 07P MUNIFC	35,216.00	37,383.00	37,383.00	37,383.00	37,383.00	39,008.00	4.3%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
V3719716 56933		07P F ENGI	13,206.00	14,019.00	14,019.00	14,019.00	14,628.00	4.3%
V3719716 56934		07P EMS E	5,282.00	5,607.00	5,607.00	5,607.00	5,851.00	4.4%
V3719716 56935		07P TR SIG	4,226.00	4,486.00	4,486.00	4,486.00	4,681.00	4.3%
V3719716 56936		07P NWTRSG	5,268.00	5,593.00	5,593.00	5,593.00	5,836.00	4.3%
V3719716 56937		07P RECFAC	152,484.00	161,869.00	161,869.00	161,869.00	168,907.00	4.3%
V3719716 56938		07P NETTIN	352.00	374.00	374.00	374.00	390.00	4.3%
V3719716 56939		07P GR FLR	7,043.00	7,477.00	7,477.00	7,477.00	7,802.00	4.3%
V3719716 56940		07P F APRO	247.00	262.00	262.00	262.00	274.00	4.6%
V3719716 56941		08P LKAV F	5,094.00	5,326.00	5,326.00	7,646.00	6,250.00	17.3%
V3719716 56942		08P WEST F	1,653.00	1,727.00	1,727.00	2,477.00	2,030.00	17.5%
V3719716 56943		08P GAR RE	3,302.00	3,452.00	3,452.00	4,952.00	4,050.00	17.3%
V3719716 56944		08P SEC SY	1,078.00	1,128.00	1,128.00	1,618.00	1,320.00	17.0%
V3719716 56945		08P SE STO	14,308.00	14,958.00	14,958.00	21,448.00	17,580.00	17.5%
V3719716 56947		08PVANDSTO	22,012.00	23,012.00	23,012.00	33,022.00	27,010.00	17.4%
V3719716 56948		08P AUDIO	3,302.00	3,452.00	3,452.00	4,952.00	4,050.00	17.3%
V3719716 56949		08PBLDGFAC	3,302.00	3,452.00	3,452.00	4,952.00	4,050.00	17.3%
V3719716 56951		08PTELEPHO	3,742.00	3,912.00	3,912.00	5,612.00	3,912.00	17.3%
V3719716 56952		08PARTSINS	440.00	460.00	460.00	660.00	540.00	17.4%
V3719716 56953		08PBUCKETT	3,302.00	3,452.00	3,452.00	4,952.00	4,050.00	17.3%
V3719716 56954		08PTRACBAC	2,201.00	2,301.00	2,301.00	3,301.00	2,700.00	17.3%
V3719716 56955		08PTSRRDIV	2,311.00	2,416.00	2,416.00	3,466.00	2,840.00	17.5%
V3719716 56956		08PGEYLIGH	5,569.00	5,822.00	5,822.00	8,352.00	6,840.00	17.5%
V3719716 56957		08PGEYWELL	726.00	759.00	759.00	1,089.00	890.00	17.3%
V3719716 56958		08PCAMCH	1,689.00	1,764.00	1,764.00	2,534.00	2,070.00	17.3%
V3719716 56959		08P RESCUE	3,302.00	3,452.00	3,452.00	4,952.00	4,050.00	17.3%
V3719716 56961		08PCHMYRTL	3,117.00	3,259.00	3,259.00	4,679.00	3,830.00	17.5%
V3719716 56962		08PEXCULV	1,705.00	1,786.00	1,786.00	2,566.00	2,090.00	17.0%
V3719716 56963		09PEPCBOND	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
V3719716 56964		09PCCBROAD	2,200.00	2,200.00	3,670.00	3,670.00	2,500.00	-31.9%
V3719716 56965		09PCALLBAC	500.00	500.00	830.00	830.00	600.00	-27.7%
V3719716 56966		09POPENSPA	3,900.00	3,900.00	6,500.00	6,500.00	3,900.00	-30.8%
V3719716 56967		09PTELEPHO	1,900.00	1,900.00	3,170.00	3,170.00	1,900.00	-30.6%
V3719716 56968		10PCANFIEL	10,390.00	10,390.00	10,390.00	14,290.00	11,690.00	12.5%
V3719716 56969		10P CITYBU	5,200.00	5,200.00	5,200.00	7,150.00	5,200.00	12.5%
V3719716 56970		10PVCREPLA	4,550.00	4,550.00	4,550.00	6,260.00	4,550.00	12.5%
V3719716 56971		10PCASINOR	2,125.00	2,130.00	2,130.00	2,130.00	2,340.00	9.9%
V3719716 56972		10PBUILDIN	2,320.00	2,320.00	2,320.00	2,320.00	2,560.00	10.3%
V3719716 56973		10PDPWGARA	2,140.00	2,140.00	2,140.00	2,140.00	2,350.00	9.8%
V3719716 56974	1075	18BONDPRIN	.00	.00	.00	.00	1,619.00	.0%
V3719716 56974	1082	18BONDPRIN	.00	.00	.00	.00	2,396.00	.0%
V3719716 56974	1117	18BONDPRIN	.00	.00	.00	.00	2,396.00	.0%
V3719716 56974	1141	18BONDPRIN	.00	.00	.00	.00	2,730.00	.0%
V3719716 56974	1165	18BONDPRIN	.00	.00	.00	.00	4,090.00	.0%
V3719716 56974	1185	18BONDPRIN	.00	.00	.00	.00	70.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719716	56974	1214	18BONDPRIN	.00	.00	.00	.00	2,050.00	.0%
V3719716	56974	1215	18BONDPRIN	.00	.00	.00	.00	2,396.00	.0%
V3719716	56974	1235	18BONDPRIN	.00	.00	.00	.00	2,396.00	.0%
V3719716	56974	1239	18BONDPRIN	.00	.00	.00	.00	1,360.00	.0%
V3719716	56974	1250	18BONDPRIN	.00	.00	.00	.00	850.00	.0%
V3719716	56974	1253	18BONDPRIN	.00	.00	.00	.00	17,730.00	.0%
V3719716	56974	1254	18BONDPRIN	.00	.00	.00	.00	11,260.00	.0%
V3719716	56974	1255	18BONDPRIN	.00	.00	.00	.00	4,189.00	.0%
V3719716	56974	1256	18BONDPRIN	.00	.00	.00	.00	3,090.00	.0%
V3719716	56974	1258	18BONDPRIN	.00	.00	.00	.00	4,090.00	.0%
V3719716	56975	1004	17BPRINCIP	.00	3,680.00	3,680.00	3,680.00	5,960.00	62.0%
V3719716	56975	1075	17BPRINCIP	.00	24,620.00	24,620.00	24,620.00	39,910.00	62.1%
V3719716	56975	1082	17BPRINCIP	.00	1,880.00	1,880.00	1,880.00	3,050.00	62.2%
V3719716	56975	1117	17BPRINCIP	.00	2,325.00	2,325.00	2,325.00	3,770.00	62.2%
V3719716	56975	1141	17BPRINCIP	.00	14,779.00	14,779.00	14,779.00	23,950.00	62.1%
V3719716	56975	1165	17BPRINCIP	.00	12,680.00	12,680.00	12,680.00	20,555.00	62.1%
V3719716	56975	1215	17BPRINCIP	.00	3,675.00	3,675.00	3,675.00	5,960.00	62.2%
V3719716	56975	1223	17BPRINCIP	.00	695.00	695.00	695.00	1,130.00	62.6%
V3719716	56975	1231	17BPRINCIP	.00	5,285.00	5,285.00	5,285.00	8,565.00	62.1%
V3719716	56975	1232	17BPRINCIP	.00	3,170.00	3,170.00	3,170.00	5,140.00	62.1%
V3719716	56975	1235	17BPRINCIP	.00	3,675.00	3,675.00	3,675.00	5,960.00	62.2%
V3719716	56975	1245	17BPRINCIP	.00	22,332.00	22,332.00	22,332.00	36,190.00	62.1%
V3719716	56975	1246	17BPRINCIP	.00	6,000.00	6,000.00	6,000.00	9,720.00	62.0%
V3719716	56975	1250	17BPRINCIP	.00	1,900.00	1,900.00	1,900.00	3,085.00	62.4%
V3719716	56975	1251	17BPRINCIP	.00	17,608.00	17,608.00	17,608.00	28,545.00	62.1%
V3719716	56976		10PSEWERTR	2,370.00	2,370.00	2,370.00	2,370.00	2,610.00	10.1%
V3719716	56977		10PBLOODBO	1,490.00	1,490.00	1,490.00	1,490.00	1,640.00	10.1%
V3719716	56978		10PLAVFROO	2,790.00	2,790.00	2,790.00	2,790.00	3,070.00	10.0%
V3719716	56979		10PREFLECT	1,840.00	1,840.00	1,840.00	1,840.00	2,020.00	9.8%
V3719716	56980		10PWORKPLA	720.00	720.00	720.00	720.00	790.00	9.7%
V3719716	56981		10PGPSEQUI	185.00	200.00	200.00	200.00	220.00	10.0%
V3719716	56982		10PFIRETRU	7,090.00	7,090.00	7,090.00	7,090.00	7,800.00	10.0%
V3719716	56983		10PVACSEWE	4,070.00	4,070.00	4,070.00	4,070.00	4,470.00	9.8%
V3719716	56984		10PDECREME	4,260.00	4,260.00	4,260.00	4,260.00	4,680.00	9.9%
V3719716	56985		12PSPIRITL	735.00	750.00	750.00	750.00	750.00	.0%
V3719716	56986		12PCITYBLD	5,870.00	6,020.00	6,020.00	6,020.00	6,020.00	.0%
V3719716	56987		12PCASINO	8,805.00	9,030.00	9,030.00	9,030.00	9,030.00	.0%
V3719716	56988		12PLKFDFINF	13,310.00	13,650.00	13,650.00	13,650.00	13,650.00	.0%
V3719716	56989		12PLKFDSID	495.00	505.00	505.00	505.00	505.00	.0%
V3719716	56990		12IPDINFAS	1,365.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
V3719716	56991		12PFDRADIO	725.00	740.00	740.00	740.00	740.00	.0%
V3719716	56992		12PSECURIT	3,670.00	3,760.00	3,760.00	3,760.00	3,760.00	.0%
V3719716	56993		12PWFPARK	1,590.00	1,630.00	1,630.00	1,630.00	1,630.00	.0%
V3719716	56994		12PSOUNDRE	500.00	510.00	510.00	510.00	510.00	.0%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719716 56995 12PICERINK	5,440.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	.0%
V3719716 56996 12PWDLWNPD	75,765.00	77,710.00	77,710.00	77,710.00	77,710.00	77,710.00	.0%
V3719716 56997 PRIN12RBON	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
V3719716 56998 1039 14BONDPRIN	1,049.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	.0%
V3719716 56998 1133 14BONDPRIN	2,415.00	2,471.00	2,471.00	2,471.00	2,471.00	2,471.00	.0%
V3719716 56998 1141 14BONDPRIN	6,294.00	6,441.00	6,441.00	6,441.00	6,441.00	6,441.00	.0%
V3719716 56998 1165 14BONDPRIN	8,392.00	8,588.00	8,588.00	8,588.00	8,588.00	8,587.00	.0%
V3719716 56998 1182 14BONDPRIN	2,518.00	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	.0%
V3719716 56998 1200 14BONDPRIN	12,203.00	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	.0%
V3719716 56998 1203 14BONDPRIN	887.00	907.00	907.00	907.00	907.00	907.00	.0%
V3719716 56998 1209 14BONDPRIN	8,392.00	8,588.00	8,588.00	8,588.00	8,588.00	8,588.00	.0%
V3719716 56998 1211 14BONDPRIN	11,263.00	11,525.00	11,525.00	11,525.00	11,525.00	11,525.00	.0%
V3719716 56998 1212 14BONDPRIN	7,553.00	7,729.00	7,729.00	7,729.00	7,729.00	7,729.00	.0%
V3719716 56998 1213 14BONDPRIN	7,553.00	7,729.00	7,729.00	7,729.00	7,729.00	7,729.00	.0%
V3719716 56998 1214 14BONDPRIN	6,378.00	6,527.00	6,527.00	6,527.00	6,527.00	6,527.00	.0%
V3719716 56998 1215 14BONDPRIN	7,301.00	7,471.00	7,471.00	7,471.00	7,471.00	7,471.00	.0%
V3719716 56998 1216 14BONDPRIN	4,188.00	4,285.00	4,285.00	4,285.00	4,285.00	4,285.00	.0%
V3719716 56998 1217 14BONDPRIN	8,078.00	8,266.00	8,266.00	8,266.00	8,266.00	8,266.00	.0%
V3719716 56998 1218 14BONDPRIN	5,455.00	5,582.00	5,582.00	5,582.00	5,582.00	5,582.00	.0%
V3719716 56998 1219 14BONDPRIN	1,049.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	.0%
V3719716 56998 1220 14BONDPRIN	1,813.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	.0%
V3719716 56998 1221 14BONDPRIN	1,898.00	1,941.00	1,941.00	1,941.00	1,941.00	1,943.00	.1%
V3719716 56998 1222 14BONDPRIN	1,057.00	1,081.00	1,081.00	1,081.00	1,081.00	1,081.00	.0%
V3719716 56998 1223 14BONDPRIN	2,304.00	2,358.00	2,358.00	2,358.00	2,358.00	2,358.00	.0%
V3719716 56998 1226 14BONDPRIN	5,245.00	5,367.00	5,367.00	5,367.00	5,367.00	5,367.00	.0%
V3719716 56998 75660 14BONDPRIN	3,105.00	3,177.00	3,177.00	3,177.00	3,177.00	3,177.00	.0%
V3719716 56999 1016 PRIN15BOND	3,840.00	3,950.00	3,950.00	3,950.00	3,950.00	4,065.00	2.9%
V3719716 56999 1141 PRIN15BOND	8,530.00	8,780.00	8,780.00	8,780.00	8,780.00	9,035.00	2.9%
V3719716 56999 1165 PRIN15BOND	7,110.00	7,320.00	7,320.00	7,320.00	7,320.00	7,525.00	2.8%
V3719716 56999 1186 PRIN15BOND	4,970.00	5,120.00	5,120.00	5,120.00	5,120.00	5,265.00	2.8%
V3719716 56999 1188 PRIN15BOND	5,685.00	5,855.00	5,855.00	5,855.00	5,855.00	6,020.00	2.8%
V3719716 56999 1228 PRIN15BOND	11,660.00	12,000.00	12,000.00	12,000.00	12,000.00	12,345.00	2.9%
V3719716 56999 1229 PRIN15BOND	14,775.00	15,210.00	15,210.00	15,210.00	15,210.00	15,645.00	2.9%
V3719716 56999 1230 PRIN15BOND	6,455.00	6,645.00	6,645.00	6,645.00	6,645.00	6,835.00	2.9%
V3719716 56999 1231 PRIN15BOND	11,375.00	11,710.00	11,710.00	11,710.00	11,710.00	12,045.00	2.9%
V3719716 56999 1232 PRIN15BOND	23,885.00	24,590.00	24,590.00	24,590.00	24,590.00	25,290.00	2.8%
V3719716 56999 1233 PRIN15BOND	10,555.00	10,860.00	10,860.00	10,860.00	10,860.00	11,170.00	2.9%
V3719716 56999 1234 PRIN15BOND	3,555.00	3,660.00	3,660.00	3,660.00	3,660.00	3,765.00	2.9%
V3719716 56999 1235 PRIN15BOND	2,190.00	2,255.00	2,255.00	2,255.00	2,255.00	2,320.00	2.9%
V3719716 56999 1236 PRIN15BOND	7,110.00	7,320.00	7,320.00	7,320.00	7,320.00	7,525.00	2.8%
V3719716 56999 1240 PRIN15BOND	1,420.00	1,465.00	1,465.00	1,465.00	1,465.00	1,505.00	2.7%
V3719716 56999 75660 PRIN15BOND	555.00	570.00	570.00	570.00	570.00	590.00	3.5%
TOTAL PRINCIPAL	1,940,496.00	1,949,497.00	1,955,167.00	1,945,067.00	1,949,497.00	2,166,103.00	10.8%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	11,963.22	11,448.07	11,448.07	5,854.53	11,448.07	10,918.45	-4.6%

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

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE	
V3719717 57002	13IWEDGEWO	2,890.11	1,492.65	2,765.65	1,414.38	1,492.65	2,637.68	-4.6%
V3719717 57003	13IFDBREAT	2,807.62	2,686.73	2,686.73	1,374.01	2,686.73	2,562.42	-4.6%
V3719717 57004	13IICERINK	1,068.24	1,022.23	1,022.23	522.78	1,022.23	974.93	-4.6%
V3719717 57005	13IDUMPPLO	5,028.70	4,812.14	4,812.14	2,460.97	4,812.14	4,589.48	-4.6%
V3719717 57006	13IFDHYDRA	1,507.73	1,442.79	1,442.79	737.86	1,442.79	1,376.02	-4.6%
V3719717 57007	13ICITYBLD	5,780.12	5,531.21	5,531.21	2,828.71	5,531.21	5,275.28	-4.6%
V3719717 57008	13ITSLKFS	4,335.11	4,148.41	4,148.41	2,121.54	4,148.41	3,956.45	-4.6%
V3719717 57009	13IPLAYGRO	693.61	663.73	663.73	339.44	663.73	633.01	-4.6%
V3719717 57011	13ITENBBCT	2,770.97	2,651.63	2,651.63	1,356.07	2,651.63	2,528.93	-4.6%
V3719717 57012	13IGEYSERT	4,335.11	4,148.41	4,148.41	2,121.54	4,148.41	3,956.45	-4.6%
V3719717 57013	13ICASINOR	8,670.19	8,296.80	8,296.80	4,243.06	8,296.80	7,912.90	-4.6%
V3719717 57014	13IMESSAG	781.21	747.56	747.56	382.31	747.56	712.96	-4.6%
V3719717 57015	13IBRUCHTR	1,734.09	1,659.42	1,659.42	848.64	1,659.42	1,582.65	-4.6%
V3719717 57016	13IWAVFDRO	2,242.24	2,145.68	2,145.68	1,097.32	2,145.68	2,046.39	-4.6%
V3719717 57017	13IWEIBELF	1,109.81	1,062.00	1,062.00	543.12	1,062.00	1,012.86	-4.6%
V3719717 57018	13ISPIRITL	722.57	691.44	691.44	353.61	691.44	659.44	-4.6%
V3719717 57019	13ICOMPOST	5,202.15	4,978.12	4,978.12	2,545.86	4,978.12	4,747.77	-4.6%
V3719717 57021	13IEWPLAYG	346.83	331.88	331.88	169.73	331.88	316.51	-4.6%
V3719717 57022	13IWATERFR	9,392.64	8,988.14	8,988.14	4,596.62	8,988.14	8,572.24	-4.6%
V3719717 57023	13IDUMPTRU	5,028.68	4,812.12	4,812.12	2,460.96	4,812.12	4,589.46	-4.6%
V3719717 57024	13ISKLDSTE	903.39	864.49	864.49	442.11	864.49	824.49	-4.6%
V3719717 57025	13ILKAVFDR	9,287.58	8,887.62	8,887.62	4,545.21	8,887.62	8,476.38	-4.6%
V3719717 57026	13IPKDKWOO	8,605.98	8,235.36	8,235.36	4,211.64	8,235.36	7,854.30	-4.6%
V3719717 57027	13IBALLSTO	1,020.94	926.97	926.97	499.63	926.97	931.77	-4.6%
V3719717 57028	13ILKAVFDR	6,202.23	5,935.12	5,935.12	3,035.28	5,935.12	5,660.49	-4.6%
V3719717 57031	13ILOADTOO	4,046.09	3,871.85	3,871.85	1,980.10	3,871.85	3,692.69	-4.6%
V3719717 57090	INTEREST	6,210.10	.00	.00	.00	.00	.00	.0%
V3719717 57130	FIRE TRUCK	562.50	.00	.00	.00	.00	.00	.0%
V3719717 57150	EAST AVE	62.50	.00	.00	.00	.00	.00	.0%
V3719717 57250	EAST AVE	973.70	.00	.00	.00	.00	.00	.0%
V3719717 57513	TANDEM	113.63	.00	.00	.00	.00	.00	.0%
V3719717 57514	STUMPER	45.50	.00	.00	.00	.00	.00	.0%
V3719717 57515	TREE TRUCK	136.38	.00	.00	.00	.00	.00	.0%
V3719717 57516	PUMPER	2,956.00	2,463.38	2,463.38	2,463.38	2,463.38	1,954.13	-20.7%
V3719717 57517	GRANDE PAR	7,475.88	6,312.13	6,312.13	6,312.12	6,312.13	5,049.75	-20.0%
V3719717 57519	STATUE	22.75	.00	.00	.00	.00	.00	.0%
V3719717 57520	FIRE EQ	1,025.19	976.52	976.52	976.52	976.52	925.47	-5.2%
V3719717 57610	INT WS III	5,954.25	4,946.88	4,946.88	4,946.87	4,946.88	3,906.13	-21.0%
V3719717 57620	INT S BRDW	1,893.92	1,457.61	1,457.61	1,457.61	1,457.61	1,381.38	-5.2%
V3719717 57630	INT WEST A	2,631.20	2,299.10	2,299.10	2,299.10	2,299.10	1,945.88	-15.4%
V3719717 57640	INT GILMED	4,421.60	3,683.00	3,683.00	3,683.00	3,683.00	2,930.25	-20.4%
V3719717 57650	STAT LN IN	1,480.80	1,410.47	1,410.47	1,410.47	1,410.47	1,336.72	-5.2%
V3719717 57700	GRANDE INT	1,104.14	1,051.71	1,051.71	1,051.71	1,051.71	996.74	-5.2%
V3719717 57701	H&L INT	22,933.24	21,844.26	21,844.26	21,844.26	21,844.26	19,529.66	-10.6%

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

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bgnrypts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719717 57702		2,714.87	2,585.97	2,585.97	2,585.97	2,309.27	-10.7%
V3719717 57710		1,480.80	1,410.47	1,410.47	1,410.47	1,259.55	-10.7%
V3719717 57711		1,139.07	1,085.00	1,085.00	1,085.00	1,028.27	-5.2%
V3719717 57712		5,448.76	5,190.04	5,190.04	5,190.04	4,918.69	-5.2%
V3719717 57713		273.43	263.10	263.10	263.10	246.83	-6.2%
V3719717 57714		2,714.87	2,585.97	2,585.97	2,585.97	2,309.27	-10.7%
V3719717 57715		987.23	940.36	940.36	940.36	891.21	-5.2%
V3719717 57716		2,344.72	2,233.39	2,233.39	2,233.39	2,116.61	-5.2%
V3719717 57717		569.50	542.45	542.45	542.45	514.10	-5.2%
V3719717 57718		987.23	940.36	940.36	940.36	891.21	-5.2%
V3719717 57719		511.59	487.29	487.29	487.29	461.81	-5.2%
V3719717 57720	59,814.71	56,974.49	56,974.49	56,974.47	56,974.49	53,995.69	-5.2%
V3719717 57801		1,086.06	964.31	964.31	964.31	837.03	-13.2%
V3719717 57802		1,086.06	964.31	964.31	964.31	837.03	-13.2%
V3719717 57803		977.45	867.88	867.88	867.88	753.33	-13.2%
V3719717 57804		3,258.13	2,892.88	2,892.88	2,892.88	2,511.03	-13.2%
V3719717 57805		4,344.23	3,857.23	3,857.23	3,857.23	3,348.10	-13.2%
V3719717 57806		651.60	578.55	578.55	578.55	502.18	-13.2%
V3719717 57807		1,303.26	1,157.16	1,157.16	1,157.16	1,004.43	-13.2%
V3719717 57808		2,389.33	2,121.48	2,121.48	2,121.48	1,841.45	-13.2%
V3719717 57809		5,647.51	5,014.41	5,014.41	5,014.41	4,352.53	-13.2%
V3719717 57810		1,086.06	964.31	964.31	964.31	837.03	-13.2%
V3719717 57811		1,629.23	1,446.60	1,446.60	1,446.60	1,255.05	-13.2%
V3719717 57812		2,172.13	1,928.63	1,928.63	1,928.63	1,674.05	-13.2%
V3719717 57813		2,172.13	1,928.63	1,928.63	1,928.63	1,674.05	-13.2%
V3719717 57814		55,985.80	49,709.80	49,709.80	49,709.80	43,148.38	-13.2%
V3719717 57815		217.20	192.85	192.85	192.85	167.40	-13.2%
V3719717 57816		1,086.06	964.31	964.31	964.31	837.03	-13.2%
V3719717 57817		13,032.76	11,571.76	11,571.76	11,571.76	10,044.35	-13.2%
V3719717 57899 1016		2,820.94	2,687.61	2,687.61	1,377.23	2,551.71	-5.1%
V3719717 57899 1032		3,725.11	3,549.03	3,549.03	1,818.64	3,369.58	-5.1%
V3719717 57899 1075		522.58	497.88	497.88	255.14	472.68	-5.1%
V3719717 57899 1082		5,497.20	5,237.40	5,237.40	2,683.80	4,972.60	-5.1%
V3719717 57899 1131		2,508.21	2,389.66	2,389.66	1,224.53	2,268.86	-5.1%
V3719717 57899 1141		5,225.45	4,978.40	4,978.40	2,551.10	4,726.70	-5.1%
V3719717 57899 1154		5,267.28	5,018.28	5,018.28	2,571.54	4,764.53	-5.1%
V3719717 57899 1165		7,315.43	5,969.56	6,969.56	3,571.43	6,617.16	-5.1%
V3719717 57899 1214		3,386.07	3,226.02	3,226.02	1,653.11	3,062.92	-5.1%
V3719717 57899 1218		3,448.77	3,285.72	3,285.72	1,683.71	3,119.62	-5.1%
V3719717 57899 1219		6,834.90	6,511.80	6,511.80	3,336.85	6,182.60	-5.1%
V3719717 57899 1230		1,149.87	1,095.51	1,095.51	561.38	1,040.11	-5.1%
V3719717 57899 1231		5,225.42	4,978.40	4,978.40	2,551.10	4,726.70	-5.1%
V3719717 57899 1235		2,863.53	2,728.13	2,728.13	1,397.99	2,590.18	-5.1%
V3719717 57899 1239		2,090.12	1,991.32	1,991.32	1,020.41	1,890.67	-5.1%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719717 57899 1243 16BONDINTE	1,213.08	855.71	1,155.71	592.23	855.71	1,097.26	-5.1%
V3719717 57899 1244 16BONDINTE	4,224.28	4,024.63	4,024.63	2,062.31	4,024.63	3,821.21	-5.1%
V3719717 57901 06I WFIRE	3,057.70	2,924.45	2,924.45	2,924.45	2,924.45	2,785.00	-4.8%
V3719717 57902 06I REC FA	54,312.33	51,945.18	51,945.18	51,945.18	51,945.18	49,467.93	-4.8%
V3719717 57903 06I GEYS L	1,427.00	1,364.80	1,364.80	1,364.80	1,364.80	1,299.70	-4.8%
V3719717 57904 06I GEYS S	436.84	417.79	417.79	417.79	417.79	397.87	-4.8%
V3719717 57905 06I SKATEP	1,310.50	1,253.38	1,253.38	1,253.38	1,253.38	1,193.61	-4.8%
V3719717 57906 06I PD FLO	291.24	278.54	278.54	278.54	278.54	265.24	-4.8%
V3719717 57907 06I PD BAT	436.84	417.79	417.79	417.79	417.79	397.87	-4.8%
V3719717 57908 06I JAIL C	1,456.10	1,392.63	1,392.63	1,392.63	1,392.63	1,326.21	-4.8%
V3719717 57909 06I PD ELE	1,164.78	1,114.01	1,114.01	1,114.01	1,114.01	1,060.89	-4.8%
V3719717 57910 06I DUMP T	3,494.62	3,342.32	3,342.32	3,342.32	3,342.32	3,182.92	-4.8%
V3719717 57911 06I SWEEPE	4,659.43	4,456.36	4,456.36	4,456.36	4,456.36	4,243.83	-4.8%
V3719717 57912 06I ARTS C	1,747.38	1,671.20	1,671.20	1,671.20	1,671.20	1,591.50	-4.8%
V3719717 57913 06I CASINO	7,280.51	6,963.19	6,963.19	6,963.19	6,963.19	6,631.11	-4.8%
V3719717 57914 06I SE STO	2,912.21	2,785.29	2,785.29	2,785.29	2,785.29	2,512.21	-9.8%
V3719717 57915 06I EXCELS	6,552.47	6,266.90	6,266.90	6,266.90	6,266.90	5,968.05	-4.8%
V3719717 57916 06I MAPLE	5,096.24	4,874.11	4,874.11	4,874.11	4,874.11	4,641.66	-4.8%
V3719717 57917 06I OPEN S	92,374.22	88,348.27	88,348.27	88,348.24	88,348.27	84,135.02	-4.8%
V3719717 57918 06I EX ENG	728.01	696.28	696.28	696.28	696.28	663.08	-4.8%
V3719717 57920 07I LK FIR	1,021.72	958.20	958.20	958.20	958.20	891.34	-7.0%
V3719717 57921 07I S BDWY	10,512.99	9,859.34	9,859.34	9,859.34	9,859.34	9,171.54	-7.0%
V3719717 57922 07I ARTS C	1,459.55	1,368.10	1,368.10	1,368.80	1,368.10	1,273.33	-6.9%
V3719717 57923 07I CASINO	10,216.91	9,581.66	9,581.66	9,581.66	9,581.66	8,913.23	-7.0%
V3719717 57924 07I PUTNAM	11,968.51	11,224.36	11,224.36	11,224.36	11,224.36	10,441.36	-7.0%
V3719717 57925 07I RESTRO	3,502.93	3,285.13	3,285.13	3,285.13	3,285.13	3,055.96	-7.0%
V3719717 57926 07I SE STM	8,757.43	8,212.93	8,212.93	8,212.93	8,212.93	7,639.98	-7.0%
V3719717 57927 07I COMPOS	10,946.79	10,266.17	10,266.17	10,266.17	10,266.17	9,550.00	-7.0%
V3719717 57928 07I WATERF	5,838.33	5,475.33	5,475.33	5,475.33	5,475.33	5,093.35	-7.0%
V3719717 57929 07I DWNPED	1,751.55	1,642.65	1,642.65	1,642.65	1,642.65	1,528.05	-7.0%
V3719717 57930 07I PD RAD	2,294.40	2,151.75	2,151.75	2,151.75	2,151.75	2,001.65	-7.0%
V3719717 57931 07I CH SEC	613.00	574.88	574.88	574.88	574.88	534.78	-7.0%
V3719717 57932 07I MUNIFC	29,191.36	27,376.38	27,376.38	27,376.38	27,376.38	25,466.60	-7.0%
V3719717 57933 07I F ENGN	10,946.79	10,266.17	10,266.17	10,266.17	10,266.17	9,550.00	-7.0%
V3719717 57934 07I EMS E	4,378.67	4,106.44	4,106.44	4,106.44	4,106.44	3,819.99	-7.0%
V3719717 57935 07I TR SIG	3,502.93	3,285.13	3,285.13	3,285.13	3,285.13	3,055.96	-7.0%
V3719717 57936 07I NWTRSG	4,367.06	4,095.54	4,095.54	4,095.54	4,095.54	3,809.82	-7.0%
V3719717 57937 07I RECFAC	126,398.47	118,539.68	118,539.68	118,539.61	118,539.68	110,270.28	-7.0%
V3719717 57938 07I NETTIN	291.88	273.73	273.73	273.73	273.73	254.63	-7.0%
V3719717 57939 07I GR FLR	5,838.30	5,475.33	5,475.33	5,475.33	5,475.33	5,093.35	-7.0%
V3719717 57940 07I F APRO	204.92	192.19	192.19	192.19	192.19	178.79	-7.0%
V3719717 57941 08I LKAV F	9,958.30	9,703.60	9,703.60	5,237.62	9,703.60	6,950.58	-28.4%
V3719717 57942 08I WEST F	3,231.40	3,148.74	3,148.74	1,699.53	3,148.74	2,255.10	-28.4%
V3719717 57943 08I PW GAR	6,454.16	6,289.06	6,289.06	3,394.51	6,289.06	4,502.62	-28.4%

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

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bgnrypts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719717 57944		2,109.40	2,055.50	2,055.50	1,109.44	2,055.50	1,471.58 -28.4%
V3719717 57945		27,968.00	27,252.60	27,252.60	14,710.47	27,252.60	19,537.88 -28.3%
V3719717 57947		43,027.36	41,926.78	41,926.78	22,630.47	41,926.78	30,033.62 -28.4%
V3719717 57948		6,454.16	6,289.06	6,289.06	3,394.51	6,289.06	4,502.62 -28.4%
V3719717 57949		6,454.12	6,289.02	6,289.02	3,394.49	6,289.02	4,502.62 -28.4%
V3719717 57951		7,314.66	7,127.56	7,127.56	3,847.09	7,127.56	5,103.28 -28.4%
V3719717 57952		860.66	838.66	838.66	452.66	838.66	600.36 -28.4%
V3719717 57953		6,454.12	6,289.02	6,289.02	3,394.49	6,289.02	4,502.62 -28.4%
V3719717 57954		4,302.76	4,192.70	4,192.70	2,263.00	4,192.70	3,001.76 -28.4%
V3719717 57955		4,517.88	4,402.34	4,402.34	2,376.22	4,402.34	3,153.82 -28.4%
V3719717 57956		10,885.94	10,607.48	10,607.48	5,725.51	10,607.48	7,598.56 -28.4%
V3719717 57957		1,420.06	1,383.76	1,383.76	746.88	1,383.76	990.86 -28.4%
V3719717 57958		3,302.36	3,217.90	3,217.90	1,736.86	3,217.90	2,305.38 -28.4%
V3719717 57959		6,454.12	6,289.02	6,289.02	3,394.49	6,289.02	4,502.62 -28.4%
V3719717 57961		6,093.72	5,937.86	5,937.86	3,205.04	5,937.86	4,253.78 -28.4%
V3719717 57962		3,332.14	3,246.90	3,246.90	1,752.63	3,246.90	2,326.10 -28.4%
V3719717 57963		18,168.75	16,150.00	16,150.00	16,150.00	16,150.00	14,025.00 -13.2%
V3719717 57964		3,767.88	3,674.38	1,993.71	1,993.71	3,674.38	3,010.40 51.0%
V3719717 57965		933.50	912.26	494.07	494.07	912.26	749.62 51.7%
V3719717 57966		6,710.12	6,544.38	3,550.71	3,550.71	6,544.38	5,365.76 51.1%
V3719717 57967		3,309.75	3,229.00	1,751.48	1,751.48	3,229.00	2,649.70 51.3%
V3719717 57968		15,275.51	14,816.28	14,816.28	8,076.91	14,816.28	12,083.16 -18.4%
V3719717 57969		7,636.44	7,406.60	7,406.60	4,037.73	7,406.60	6,039.62 -18.5%
V3719717 57970		6,682.16	6,481.04	6,481.04	3,533.15	6,481.04	5,284.70 -18.5%
V3719717 57971		3,762.45	3,663.95	3,663.95	3,663.95	3,663.95	3,560.47 -2.8%
V3719717 57972		4,110.97	4,003.56	4,003.56	4,003.56	4,003.56	3,890.59 -2.8%
V3719717 57973		3,782.71	3,683.62	3,683.62	3,683.62	3,683.62	3,579.68 -2.8%
V3719717 57974 1075		.00	.00	.00	.00	.00	5,424.53 .0%
V3719717 57974 1082		.00	.00	.00	.00	.00	8,123.73 .0%
V3719717 57974 1117		.00	.00	.00	.00	.00	8,123.73 .0%
V3719717 57974 1141		.00	.00	.00	.00	.00	9,243.19 .0%
V3719717 57974 1165		.00	.00	.00	.00	.00	13,864.91 .0%
V3719717 57974 1185		.00	.00	.00	.00	.00	193.93 .0%
V3719717 57974 1214		.00	.00	.00	.00	.00	6,932.36 .0%
V3719717 57974 1215		.00	.00	.00	.00	.00	8,123.73 .0%
V3719717 57974 1235		.00	.00	.00	.00	.00	8,123.73 .0%
V3719717 57974 1239		.00	.00	.00	.00	.00	4,621.68 .0%
V3719717 57974 1250		.00	.00	.00	.00	.00	2,772.42 .0%
V3719717 57974 1253		.00	.00	.00	.00	.00	60,081.13 .0%
V3719717 57974 1254		.00	.00	.00	.00	.00	38,128.28 .0%
V3719717 57974 1255		.00	.00	.00	.00	.00	14,173.00 .0%
V3719717 57974 1256		.00	.00	.00	.00	.00	10,454.47 .0%
V3719717 57974 1258		.00	.00	.00	.00	.00	13,864.91 .0%
V3719717 57975 1004		.00	6,585.19	6,585.19	4,385.67	6,585.19	4,339.44 -34.1%

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

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719717 57975 1075 17BINTERES	.00	44,090.39	44,090.39	29,363.63	44,090.39	29,054.42	-34.1%
V3719717 57975 1082 17BINTERES	.00	3,368.24	3,368.24	2,243.20	3,368.24	2,219.58	-34.1%
V3719717 57975 1117 17BINTERES	.00	4,163.08	4,163.08	2,772.56	4,163.08	2,743.34	-34.1%
V3719717 57975 1141 17BINTERES	.00	26,458.25	26,458.25	17,620.89	26,458.25	12,578.28	-52.5%
V3719717 57975 1165 17BINTERES	.00	22,707.60	22,707.60	15,122.97	22,707.60	14,963.71	-34.1%
V3719717 57975 1215 17BINTERES	.00	6,585.31	6,585.31	4,385.72	6,585.31	4,339.58	-34.1%
V3719717 57975 1223 17BINTERES	.00	1,248.95	1,248.95	831.77	1,248.95	823.06	-34.1%
V3719717 57975 1231 17BINTERES	.00	9,461.44	9,461.44	6,301.21	9,461.44	6,234.81	-34.1%
V3719717 57975 1232 17BINTERES	.00	5,676.90	5,676.90	3,780.74	5,676.90	3,740.92	-34.1%
V3719717 57975 1235 17BINTERES	.00	6,585.31	6,585.31	4,385.72	6,585.31	4,339.58	-34.1%
V3719717 57975 1245 17BINTERES	.00	39,981.69	39,981.69	26,627.33	39,981.69	26,346.82	-34.1%
V3719717 57975 1246 17BINTERES	.00	10,740.82	10,740.82	7,153.26	10,740.82	7,077.92	-34.1%
V3719717 57975 1250 17BINTERES	.00	3,406.15	3,406.15	2,268.44	3,406.15	2,244.57	-34.1%
V3719717 57975 1251 17BINTERES	.00	31,534.67	31,534.67	21,001.68	31,534.67	20,780.53	-34.1%
V3719717 57976 10ISWERTR	4,193.16	4,083.43	4,083.43	4,083.43	4,083.43	3,968.14	-2.8%
V3719717 57977 10IBLOODBO	2,630.53	2,561.55	2,561.55	2,561.55	2,561.55	2,489.09	-2.8%
V3719717 57978 10ILAVFROO	4,933.03	4,803.85	4,803.85	4,803.85	4,803.85	4,668.19	-2.8%
V3719717 57979 10IREFLECT	3,247.94	3,162.75	3,162.75	3,162.75	3,162.75	3,073.40	-2.8%
V3719717 57980 10IWORKPLA	1,274.17	1,240.84	1,240.84	1,240.84	1,240.84	1,205.89	-2.8%
V3719717 57981 10IGPSEQUI	348.29	339.37	339.37	339.37	339.37	329.65	-2.9%
V3719717 57982 10IFIRETRU	12,538.27	12,210.01	12,210.01	12,210.01	12,210.01	11,865.31	-2.8%
V3719717 57983 10IVACSEWE	7,194.32	7,005.88	7,005.88	7,005.88	7,005.88	6,808.18	-2.8%
V3719717 57984 10IDECREME	7,531.62	7,334.38	7,334.38	7,334.38	7,334.38	7,127.42	-2.8%
V3719717 57985 12ISPIRITL	618.45	603.60	603.60	305.55	603.60	588.60	-2.5%
V3719717 57986 12ICITYBLD	4,947.84	4,828.94	4,828.94	2,444.57	4,828.94	4,708.54	-2.5%
V3719717 57987 12I CASINO	7,421.97	7,243.62	7,243.62	3,666.96	7,243.62	7,063.02	-2.5%
V3719717 57988 12ILKFDFINF	11,221.70	10,952.10	10,952.10	5,544.30	10,952.10	10,679.10	-2.5%
V3719717 57989 12ILKFDSID	415.09	405.09	405.09	205.07	405.09	394.99	-2.5%
V3719717 57990 12IPDINFAS	1,150.21	822.56	1,122.56	568.28	822.56	1,094.56	-2.5%
V3719717 57991 12IFDRADIO	610.27	595.62	595.62	301.51	595.62	580.82	-2.5%
V3719717 57992 12ISECCAME	3,092.48	3,018.18	3,018.18	1,527.89	3,018.18	2,942.98	-2.5%
V3719717 57993 12IWFDPARK	1,338.94	1,306.74	1,306.74	661.52	1,306.74	1,274.14	-2.5%
V3719717 57994 12ISNDRECO	420.54	410.44	410.44	207.77	410.44	400.24	-2.5%
V3719717 57995 12IRINKREH	4,594.86	4,484.56	4,484.56	2,270.23	4,484.56	4,372.76	-2.5%
V3719717 57996 12IWDLWNP	63,876.85	62,342.10	62,342.10	31,559.60	62,342.10	60,787.90	-2.5%
V3719717 57997 12INT12RBOND	6,900.00	5,800.00	5,800.00	2,900.00	5,800.00	4,700.00	-19.0%
V3719717 57998 1039 14BONDINTE	599.45	578.23	578.23	294.48	578.23	556.77	-3.7%
V3719717 57998 1133 14BONDINTE	1,379.73	1,330.87	1,330.87	677.79	1,330.87	1,281.45	-3.7%
V3719717 57998 1141 14BONDINTE	3,596.70	3,469.35	3,469.35	1,766.88	3,469.35	3,340.53	-3.7%
V3719717 57998 1165 14BONDINTE	4,795.62	4,625.82	4,625.82	2,355.85	4,625.82	4,454.07	-3.7%
V3719717 57998 1182 14BONDINTE	1,438.69	1,387.78	1,387.78	706.77	1,387.78	1,336.26	-3.7%
V3719717 57998 1200 14BONDINTE	6,972.80	6,725.94	6,725.94	3,425.40	6,725.94	6,476.22	-3.7%
V3719717 57998 1203 14BONDINTE	506.39	488.45	488.45	248.76	488.45	470.31	-3.7%
V3719717 57998 1209 14BONDINTE	4,795.64	4,625.84	4,625.84	2,355.86	4,625.84	4,454.08	-3.7%

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

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bgnrypts

PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMPREHENS	PCT CHANGE
V3719717 57998 1211 14BONDINTE	6,435.71	6,207.83	6,207.83	3,161.54	6,207.83	5,977.33	-3.7%
V3719717 57998 1212 14BONDINTE	4,316.05	4,163.23	4,163.23	2,120.26	4,163.23	4,008.65	-3.7%
V3719717 57998 1213 14BONDINTE	4,316.05	4,163.23	4,163.23	2,120.26	4,163.23	4,008.65	-3.7%
V3719717 57998 1214 14BONDINTE	3,644.68	3,515.63	3,515.63	1,790.45	3,515.63	3,385.09	-3.7%
V3719717 57998 1215 14BONDINTE	4,172.17	4,024.45	4,024.45	2,049.58	4,024.45	3,875.03	-3.7%
V3719717 57998 1216 14BONDINTE	2,393.06	2,308.33	2,308.33	1,175.59	2,308.33	2,222.63	-3.7%
V3719717 57998 1217 14BONDINTE	4,615.78	4,452.34	4,452.34	2,267.50	4,452.34	4,287.02	-3.7%
V3719717 57998 1218 14BONDINTE	3,117.21	3,006.84	3,006.84	1,531.33	3,006.84	2,895.20	-3.7%
V3719717 57998 1219 14BONDINTE	599.45	578.23	578.23	294.48	578.23	556.77	-3.7%
V3719717 57998 1220 14BONDINTE	1,035.85	999.17	999.17	508.86	999.17	962.07	-3.7%
V3719717 57998 1221 14BONDINTE	1,084.78	1,046.39	1,046.39	532.90	1,046.39	1,007.55	-3.7%
V3719717 57998 1222 14BONDINTE	603.41	582.03	582.03	296.42	582.03	560.41	-3.7%
V3719717 57998 1223 14BONDINTE	1,316.76	1,270.14	1,270.14	646.86	1,270.14	1,222.98	-3.7%
V3719717 57998 1226 14BONDINTE	2,997.31	2,891.19	2,891.19	1,472.43	2,891.19	2,783.85	-3.7%
V3719717 57998 75660 14BONDINTE	1,774.39	1,711.57	1,711.57	871.67	1,711.57	1,648.03	-3.7%
V3719717 57999 1016 INT 15 BON	3,991.06	3,903.42	3,903.42	1,973.93	3,903.42	3,813.25	-2.3%
V3719717 57999 1141 INT 15 BON	8,871.82	8,677.08	8,677.08	4,387.93	8,677.08	8,476.66	-2.3%
V3719717 57999 1165 INT 15 BON	7,393.27	7,230.93	7,230.93	3,656.64	7,230.93	7,063.92	-2.3%
V3719717 57999 1186 INT 15 BON	5,170.74	5,057.22	5,057.22	2,557.41	5,057.22	4,940.39	-2.3%
V3719717 57999 1188 INT 15 BON	5,914.59	5,784.77	5,784.77	2,925.32	5,784.77	5,651.17	-2.3%
V3719717 57999 1228 INT 15 BON	12,124.79	11,858.62	11,858.62	5,996.81	11,858.62	11,584.74	-2.3%
V3719717 57999 1229 INT 15 BON	15,366.10	15,028.77	15,028.77	7,599.94	15,028.77	14,681.66	-2.3%
V3719717 57999 1230 INT 15 BON	6,713.38	6,566.01	6,566.01	3,320.38	6,566.01	6,414.36	-2.3%
V3719717 57999 1231 INT 15 BON	11,829.19	11,569.48	11,569.48	5,850.61	11,569.48	11,302.24	-2.3%
V3719717 57999 1232 INT 15 BON	24,841.35	24,296.00	24,296.00	12,286.32	24,296.00	23,734.85	-2.3%
V3719717 57999 1233 INT 15 BON	10,971.52	10,730.71	10,730.71	5,426.39	10,730.71	10,482.77	-2.3%
V3719717 57999 1234 INT 15 BON	3,696.49	3,615.32	3,615.32	1,828.25	3,615.32	3,531.80	-2.3%
V3719717 57999 1235 INT 15 BON	2,277.16	2,227.15	2,227.15	1,126.26	2,227.15	2,175.68	-2.3%
V3719717 57999 1236 INT 15 BON	7,393.23	7,230.89	7,230.89	3,656.62	7,230.89	7,063.88	-2.3%
V3719717 57999 1240 INT 15 BON	1,478.70	1,446.24	1,446.24	731.36	1,446.24	1,412.83	-2.3%
V3719717 57999 75660 INT 15 BON	578.11	565.45	565.45	285.93	565.45	552.40	-2.3%
TOTAL DEBT SERVICE INTEREST	1,432,008.64	1,574,183.43	1,570,536.38	1,186,366.89	1,574,183.43	1,588,345.47	1.1%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
V3819719 59914 PAYESCREFU	.00	.00	5,320,405.00	5,320,405.00	.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	30,000.00	5,350,405.00	5,320,405.00	30,000.00	.00	-100.0%
TOTAL DEBT SERVICE	3,407,770.97	3,593,680.43	9,014,174.22	8,589,904.73	3,593,680.43	3,794,448.47	-57.9%
TOTAL MAYOR	3,407,770.97	3,593,680.43	9,014,174.22	8,589,904.73	3,593,680.43	3,794,448.47	-57.9%
TOTAL DEBT SERVICE FUND	3,407,770.97	3,593,680.43	9,014,174.22	8,589,904.73	3,593,680.43	3,794,448.47	-57.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	65,172,979.91	67,541,783.75	75,789,932.56	66,077,805.59	83,129,375.49	70,111,151.02	-7.5%
GRAND TOTAL	65,172,979.91	67,541,783.75	75,789,932.56	66,077,805.59	83,129,375.49	70,111,151.02	-7.5%

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