



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2018

2019 REQUESTED/COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
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1	MAYOR						
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1210	MAYORS OFFICE						
A3011211 51000	MAYOR	14,499.88	14,500.00	14,501.00	14,500.00	14,500.00	
A3011211 51020	DEP MAYOR	74,883.76	74,664.00	74,664.00	76,157.28	76,157.28	
A3011211 51270	EX ASST MA	48,453.77	49,424.00	50,050.00	65,000.00	50,412.48	
A3011211 58030	SS CITY PO	10,489.36	10,601.98	10,601.98	11,907.78	10,792.00	
	TOTAL PERSONAL SERVICE	148,326.77	149,189.98	149,816.98	167,565.06	151,861.76	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3011212 52200	OFFICE EQ	832.03	1,000.00	687.50	1,000.00	1,000.00	
	TOTAL EQUIPMENT AND CAPITAL	832.03	1,000.00	687.50	1,000.00	1,000.00	
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4	CONTRACTED SERVICES						
A3011214 54110	OFFICE SUP	3,480.58	1,000.00	1,700.00	2,000.00	1,000.00	
A3011214 54120	POSTAGE	167.41	200.00	200.00	200.00	200.00	
A3011214 54230	DUES	950.00	950.00	950.00	950.00	950.00	
A3011214 54231	CHAMBER DU	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3011214 54233	DOWNTOWN D	500.00	500.00	525.00	525.00	525.00	
A3011214 54250	CONF REG	275.00	275.00	1,736.50	1,000.00	500.00	
A3011214 54440	BOOKS	.00	67.00	67.00	65.00	65.00	
A3011214 54540	TRAVEL	470.05	250.00	750.00	750.00	500.00	
A3011214 54670	PHONES	1,422.62	1,750.00	1,750.00	1,750.00	1,750.00	
A3011214 54720	PROF SER	7,995.00	2,500.00	50,500.00	500.00	500.00	
A3011214 54740	SC EQUIP	2,647.63	2,000.00	2,000.00	2,500.00	2,500.00	
	TOTAL CONTRACTED SERVICES	19,408.29	10,992.00	61,678.50	11,740.00	9,990.00	
	TOTAL MAYORS OFFICE	168,567.09	161,181.98	212,182.98	180,305.06	162,851.76	
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1420	CITY ATTORNEY'S OFFICE						
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1	PERSONAL SERVICE						
A3011421 51090	CITY ATTY	65,000.00	65,000.00	116,590.00	137,700.00	137,700.00	
A3011421 51110	ASST ATTY	59,999.73	60,000.00	60,001.00	67,500.00	60,000.00	
A3011421 51276	EXASSISTAN	40,850.51	49,424.10	49,424.10	70,000.00	50,412.00	
A3011421 51540	CLERK PT	2,463.18	.00	.00	.00	.00	
A3011421 58030	SS CITY PO	12,873.46	13,343.44	17,290.34	21,052.80	18,981.00	
	TOTAL PERSONAL SERVICE	181,186.88	187,767.54	243,305.44	296,252.80	267,093.00	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3011422 52200	OFFICE EQ	200.00	250.00	250.00	2,750.00	300.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3011471 51540	CLERK PT	.00	.00	.00	.00	1,000.00	
A3011471 51550	SECY CS CO	57,653.50	50,000.00	.00	.00	.00	
A3011471 51553	CS CLERK	38,137.56	35,000.00	13,737.00	35,000.00	.00	
A3011471 51554	CS COORDIN	.00	.00	50,000.00	51,000.00	51,000.00	
A3011471 51960	OVERTIME	619.77	1,500.00	1,500.00	1,500.00	.00	
A3011471 51990	SICK LEAVE	10,321.61	.00	.00	.00	.00	
A3011471 58030	SS CITY PO	8,301.55	6,502.50	4,876.50	6,579.00	4,016.00	
TOTAL PERSONAL SERVICE	117,533.99	95,502.50	72,613.50	96,579.00	59,016.00	58,516.00	
4	CONTRACTED SERVICES						
A3011474 54110	OFFICE SUP	600.00	800.00	800.00	800.00	800.00	
A3011474 54120	POSTAGE	1,101.52	1,200.00	1,200.00	1,200.00	1,800.00	
A3011474 54290	MEDI EXAMS	7,636.64	9,000.00	9,000.00	9,000.00	9,000.00	
A3011474 54410	PRINTING	.00	300.00	300.00	300.00	300.00	
A3011474 54420	ADVERTISIN	365.52	700.00	700.00	700.00	1,000.00	
A3011474 54570	TRAINING	38.41	2,250.00	1,500.00	2,000.00	2,000.00	
A3011474 54630	OFF RENTAL	.00	2,000.00	1,750.00	2,000.00	2,000.00	
A3011474 54671	PHONE FAX	212.01	350.00	1,100.00	2,100.00	2,100.00	
A3011474 54720	PROF SER	100.00	.00	.00	.00	.00	
A3011474 54740	SC EQUIP	738.58	1,200.00	1,200.00	1,200.00	1,200.00	
A3011474 54770	DISAB INSU	86.40	100.80	100.80	109.20	70.00	
A3011474 54773	LIAB INSUR	1,219.07	1,750.21	1,750.21	1,787.23	1,787.23	
A3011474 54774	LIFE INSUR	96.00	144.00	144.00	116.00	68.00	
A3011474 54775	SELF INSUR	5,536.51	.00	160.50	.00	.00	
TOTAL CONTRACTED SERVICES	17,730.66	19,795.01	19,705.51	21,312.43	21,225.23	22,125.23	
8	EMPLOYEE BENEFITS						
A3011478 58010	HOSPITALIZ	21,821.04	47,273.00	13,863.50	34,634.58	9,589.00	9,589.00
A3011478 58011	VISION INS	584.16	876.24	876.24	584.16	293.00	293.00
A3011478 58016	DENTAL PRE	.00	.00	257.84	.00	.00	.00
A3011478 58040	NYSERS	6,810.97	7,127.38	7,127.38	6,890.00	6,890.00	6,890.00
TOTAL EMPLOYEE BENEFITS	29,216.17	55,276.62	22,124.96	42,108.74	16,772.00	16,772.00	
TOTAL CIVIL SERVICE	164,480.82	170,574.13	114,443.97	160,000.17	97,013.23	97,413.23	
1650	CITY PHONE SYSTEM						
1	PERSONAL SERVICE						
A3011651 51472	COMMCLERK	35,368.96	40,304.00	40,835.00	41,916.16	41,916.16	41,916.16
A3011651 58030	SS CITY PO	2,399.61	3,083.26	3,083.26	3,206.59	3,206.59	3,206.59

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	37,768.57	43,387.26	43,918.26	45,122.75	45,122.75	45,122.75	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	7,706.94	10,157.00	9,657.00	10,157.00	10,157.00	10,157.00	_____
TOTAL EQUIPMENT AND CAPITAL	7,706.94	10,157.00	9,657.00	10,157.00	10,157.00	10,157.00	_____
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	464.75	1,200.00	690.00	1,200.00	1,200.00	1,200.00	_____
A3011654 54670 PHONES	12,992.77	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	_____
A3011654 54730 MAINT SC	16,056.10	17,785.00	16,680.00	17,785.00	17,785.00	17,785.00	_____
TOTAL CONTRACTED SERVICES	29,513.62	30,585.00	28,970.00	30,585.00	30,585.00	30,585.00	_____
TOTAL CITY PHONE SYSTEM	74,989.13	84,129.26	82,545.26	85,864.75	85,864.75	85,864.75	_____
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	28,229.11	36,505.00	35,337.76	45,165.00	45,165.00	45,165.00	_____
TOTAL CONTRACTED SERVICES	28,229.11	36,505.00	35,337.76	45,165.00	45,165.00	45,165.00	_____
TOTAL LIABILITY INSURANCE	28,229.11	36,505.00	35,337.76	45,165.00	45,165.00	45,165.00	_____
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	_____
TOTAL CONTRACTED SERVICES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	_____
TOTAL CONFERENCE OF MAYORS	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	_____
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	26,404.74	.00	4,530.50	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	26,404.74	.00	4,530.50	.00	.00	.00	_____
TOTAL MEDICAL AND CASUALTY I	26,404.74	.00	4,530.50	.00	.00	.00	_____
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	2,915.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3416774	54720	PROF SER	103,375.00	103,375.00	103,375.00	103,375.00	103,375.00	
	TOTAL CONTRACTED SERVICES	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	
	TOTAL SENIOR CITIZENS ALLOWA	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	104,375.00	
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6780	60+ DINING							
4	CONTRACTED SERVICES							
A3416784	54720	PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
	TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
	TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
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6795	BUS RENTAL							
4	CONTRACTED SERVICES							
A3416794	54720	PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
	TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
	TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	
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7020	PARKS REC HIST PRES							
1	PERSONAL SERVICE							
A3517021	51107	ADMIN POLH	47,019.42	59,508.00	59,509.00	61,888.32	61,888.32	
A3517021	58030	SS CITY PO	3,290.92	4,552.36	4,552.36	4,734.46	4,734.46	
	TOTAL PERSONAL SERVICE	50,310.34	64,060.36	64,061.36	66,622.78	66,622.78	66,622.78	
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3517022	52100	EQUIPMENT	.00	500.00	500.00	500.00	500.00	
	TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	
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4	CONTRACTED SERVICES							
A3517024	54110	OFFICE SUP	.00	200.00	200.00	100.00	100.00	
A3517024	54220	TRAVEL	.00	100.00	100.00	200.00	200.00	
A3517024	54230	DUES	.00	1,300.00	1,300.00	1,500.00	1,500.00	
A3517024	54250	CONF REG	.00	300.00	300.00	300.00	300.00	
A3517024	54440	BOOKS	.00	100.00	100.00	100.00	100.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3517024 54720 PROF SER	.00	.00	.00	75,100.00	.00	45,000.00	
A3517024 54788 NATRESINV	.00	.00	29,420.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	2,000.00	31,420.00	77,300.00	2,200.00	47,200.00	
TOTAL PARKS REC HIST PRES	50,310.34	66,560.36	95,981.36	144,422.78	69,322.78	114,322.78	
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7510 CITY HISTORIAN							
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1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	22,350.00	23,000.00	23,000.00	24,150.00	24,150.00	24,150.00	
A3517511 58030 SS CITY PO	1,709.81	1,760.00	1,760.00	1,847.48	1,847.48	1,847.48	
TOTAL PERSONAL SERVICE	24,059.81	24,760.00	24,760.00	25,997.48	25,997.48	25,997.48	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	350.00	350.00	350.00	300.00	300.00	
TOTAL EQUIPMENT AND CAPITAL	.00	350.00	350.00	350.00	300.00	300.00	
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4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	546.43	300.00	300.00	300.00	300.00	300.00	
A3517514 54120 POSTAGE	.00	20.00	20.00	20.00	20.00	20.00	
A3517514 54230 DUES	40.00	40.00	40.00	40.00	40.00	40.00	
A3517514 54250 CONF REG	498.80	690.00	690.00	690.00	690.00	690.00	
A3517514 54670 PHONES	708.96	750.00	750.00	750.00	750.00	750.00	
A3517514 54740 SC EQUIP	365.00	540.00	540.00	540.00	540.00	540.00	
A3517514 54790 CONS ARCHI	500.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	2,659.19	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	
TOTAL CITY HISTORIAN	26,719.00	27,450.00	27,450.00	28,687.48	28,637.48	28,637.48	
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7520 URBAN HERITAGE AREA PROGRAM							
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4 CONTRACTED SERVICES							
A3517524 54752 SC CONV TO	72,828.00	74,285.00	74,285.00	75,771.00	75,771.00	75,771.00	
TOTAL CONTRACTED SERVICES	72,828.00	74,285.00	74,285.00	75,771.00	75,771.00	75,771.00	
TOTAL URBAN HERITAGE AREA PR	72,828.00	74,285.00	74,285.00	75,771.00	75,771.00	75,771.00	
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7550 MEMORIAL DAY ALLOWANCE							
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4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	5,623.35	.00	3,948.60	5,000.00	5,000.00	5,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY SOLAR	.00	.00	.00	.00	.00	.00	
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8589 NYSDEC ZEV GRANT							
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4 CONTRACTED SERVICES							
A3618584 54756 DECZEVEXP	.00	.00	16,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	16,000.00	.00	.00	.00	
TOTAL NYSDEC ZEV GRANT	.00	.00	16,000.00	.00	.00	.00	
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8687 PLANNING AND ECONOMIC DEVELOP							
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1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	135,589.53	138,262.00	138,262.00	143,792.48	143,792.48	143,792.48	
A3618681 51105 CD COORDIN	83,364.38	15,000.00	16,616.01	.00	.00	.00	
A3618681 51194 ZONING ADM	.00	.00	.00	38,960.00	.00	.00	
A3618681 51271 SCTY PED	39,754.70	48,976.00	48,976.00	50,935.04	50,935.04	50,935.04	
A3618681 51272 SECT PZDRC	15,631.20	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	
A3618681 51532 PR PLANNER	87,256.06	90,329.00	90,329.00	93,942.16	93,942.16	93,942.16	
A3618681 51533 SR PLANNER	71,552.31	73,767.00	73,767.00	76,717.68	76,717.68	76,717.68	
A3618681 51534 PLANNER	.00	.00	.00	42,500.00	.00	.00	
A3618681 51535 CD PLANNER	11,508.38	59,508.00	59,781.00	61,888.32	61,888.32	61,888.32	
A3618681 51536 PLANNINGIN	.00	.00	.00	2,200.00	.00	.00	
A3618681 51790 RET INCENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3618681 51960 OVERTIME	101.48	1,400.00	18,910.92	1,500.00	1,500.00	1,500.00	
A3618681 58030 SS CITY PO	32,725.70	34,489.00	35,841.59	40,731.29	34,331.00	34,331.00	
TOTAL PERSONAL SERVICE	477,483.74	478,731.00	499,483.52	573,166.97	483,106.68	483,106.68	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	1,509.31	1,500.00	1,351.50	1,500.00	1,500.00	1,500.00	
A3618684 54110 8010 OFFICE SUP	142.38	150.00	150.00	150.00	150.00	150.00	
A3618684 54110 8020 OFFICE SUP	193.08	400.00	400.00	400.00	400.00	400.00	
A3618684 54110 8040 OFFICE SUP	68.50	150.00	198.50	150.00	150.00	150.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3618684 54120	.00	.00	100.00	100.00	100.00	100.00	
A3618684 54120 8020	157.05	300.00	300.00	300.00	300.00	300.00	
A3618684 54230	1,360.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A3618684 54250	740.00	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00	
A3618684 54250 8010	440.00	500.00	500.00	500.00	500.00	500.00	
A3618684 54250 8020	260.00	400.00	400.00	400.00	400.00	400.00	
A3618684 54250 8040	180.00	250.00	250.00	250.00	250.00	250.00	
A3618684 54420	.00	30.00	30.00	30.00	30.00	30.00	
A3618684 54420 8040	43.47	50.00	50.00	50.00	50.00	50.00	
A3618684 54440	440.00	1,300.00	1,300.00	1,300.00	800.00	800.00	
A3618684 54489	.00	.00	64,000.00	.00	.00	.00	
A3618684 54540	.00	300.00	300.00	300.00	300.00	300.00	
A3618684 54670	78.08	100.00	100.00	100.00	100.00	100.00	
A3618684 54720	2,500.00	3,300.00	22,800.00	3,300.00	3,300.00	3,300.00	
A3618684 54720 8010	.00	.00	.00	.00	.00	.00	
A3618684 54720 8020	57,956.15	40,000.00	40,420.00	40,000.00	40,000.00	40,000.00	
A3618684 54725	.00	.00	15,000.00	.00	.00	15,000.00	
A3618684 54737 8040	.00	.00	500.00	.00	.00	.00	
A3618684 54740	474.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3618684 54748 8020	.00	.00	.00	.00	.00	.00	
A3618684 54786	40,000.00	.00	106,490.50	.00	.00	.00	
TOTAL CONTRACTED SERVICES	106,542.79	56,180.00	262,090.50	56,530.00	56,030.00	71,030.00	
TOTAL PLANNING AND ECONOMIC	584,026.53	537,411.00	764,074.02	632,196.97	541,636.68	556,636.68	
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9010	NEW YORK STATE RETIREMENT SYST						
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8	EMPLOYEE BENEFITS						
A3719018 58040	NYSERS	139,624.95	147,772.00	147,772.00	147,772.00	147,772.00	
TOTAL EMPLOYEE BENEFITS		139,624.95	147,772.00	147,772.00	147,772.00	147,772.00	
TOTAL NEW YORK STATE RETIREM		139,624.95	147,772.00	147,772.00	147,772.00	147,772.00	
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3719044 54774	LIFE INS	880.00	1,008.00	943.00	948.00	912.00	
TOTAL CONTRACTED SERVICES		880.00	1,008.00	943.00	948.00	912.00	
TOTAL LIFE INSURANCE		880.00	1,008.00	943.00	948.00	912.00	
<hr/>							
9050	UNEMPLOYMENT INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3719054 54776	UNEMP INSU	18,285.49	22,360.00	18,057.04	11,180.00	11,180.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	18,285.49	22,360.00	18,057.04	11,180.00	11,180.00	11,180.00	
TOTAL UNEMPLOYMENT INSURANCE	18,285.49	22,360.00	18,057.04	11,180.00	11,180.00	11,180.00	
<hr/>							
9055	DISABILITY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3719074 54770	DISAB INSU	752.40	835.00	900.00	1,064.79	990.00	1,243.00
<hr/>							
TOTAL CONTRACTED SERVICES	752.40	835.00	900.00	1,064.79	990.00	1,243.00	
TOTAL DISABILITY INSURANCE	752.40	835.00	900.00	1,064.79	990.00	1,243.00	
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9060	HOSPITALIZATION						
<hr/>							
1	PERSONAL SERVICE						
A3719061 51001	OPT OUT	16,333.30	16,200.00	16,600.00	20,000.00	20,000.00	20,000.00
A3719061 58030	SS CITY PO	1,210.74	1,239.30	1,274.30	1,530.00	1,530.00	1,530.00
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TOTAL PERSONAL SERVICE	17,544.04	17,439.30	17,874.30	21,530.00	21,530.00	21,530.00	
<hr/>							
8	EMPLOYEE BENEFITS						
A3719068 58010	HOSPITALIZ	298,428.40	379,872.00	349,437.00	393,057.14	322,032.00	288,865.00
A3719068 58011	VISION INS	4,892.34	5,550.00	5,550.00	5,695.56	5,258.00	5,550.00
A3719068 58013	HRAADMINFE	785.40	785.40	785.40	785.40	786.00	786.00
A3719068 58014	HRACOPAYRE	30.00	150.00	150.00	100.00	100.00	100.00
A3719068 58016	DENTAL PRE	.00	.00	7,518.48	8,478.60	7,400.00	7,613.00
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TOTAL EMPLOYEE BENEFITS	304,136.14	386,357.40	363,440.88	408,116.70	335,576.00	302,914.00	
TOTAL HOSPITALIZATION	321,680.18	403,796.70	381,315.18	429,646.70	357,106.00	324,444.00	
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9089	SICK LEAVE						
<hr/>							
1	PERSONAL SERVICE						
A3719081 51990	SICK LEAVE	1,754.78	6,484.00	6,484.00	6,484.00	6,484.00	6,484.00
A3719081 58030	SS CITY PO	134.24	496.03	496.03	496.03	496.03	496.03
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TOTAL PERSONAL SERVICE	1,889.02	6,980.03	6,980.03	6,980.03	6,980.03	6,980.03	
TOTAL SICK LEAVE	1,889.02	6,980.03	6,980.03	6,980.03	6,980.03	6,980.03	
TOTAL MAYOR	2,527,682.83	2,598,188.99	3,072,831.47	3,114,486.29	2,719,324.47	2,749,765.47	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
1	PERSONAL SERVICE						
A3021311 51010	14,499.88	14,500.00	14,501.00	14,500.00	14,500.00	14,500.00	
A3021311 51020	87,361.37	74,664.00	74,664.00	76,157.00	76,157.00	76,157.00	
A3021311 51026	.00	.00	.00	110,000.00	.00	.00	
A3021311 51070	136,109.58	138,262.00	138,262.00	140,985.00	140,985.00	140,985.00	
A3021311 51109	59,849.59	61,010.00	61,010.00	62,322.00	62,322.00	62,322.00	
A3021311 51320	63,955.29	66,451.00	59,979.00	62,071.00	62,071.00	62,071.00	
A3021311 51321	90,647.88	99,722.00	106,662.00	76,682.00	76,682.00	76,682.00	
A3021311 51421	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3021311 51430	55,374.34	58,055.00	58,055.00	60,791.00	60,791.00	60,791.00	
A3021311 51790	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3021311 51960	456.34	11,191.00	11,191.00	1,500.00	1,500.00	1,500.00	
A3021311 58030	37,784.52	40,307.00	40,307.00	38,098.00	38,098.00	38,098.00	
TOTAL PERSONAL SERVICE	546,038.79	567,162.00	567,631.00	646,106.00	536,106.00	536,106.00	
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	2,242.98	1,500.00	1,500.00	1,500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	2,242.98	1,500.00	1,500.00	1,500.00	
4	CONTRACTED SERVICES						
A3021314 54110	8,955.06	12,000.00	11,500.00	13,000.00	13,000.00	13,000.00	
A3021314 54120	7,992.40	8,000.00	7,923.66	8,500.00	8,500.00	8,500.00	
A3021314 54220	152.48	250.00	250.00	250.00	250.00	250.00	
A3021314 54230	170.00	300.00	300.00	300.00	300.00	300.00	
A3021314 54250	595.00	750.00	1,020.00	1,200.00	1,000.00	1,000.00	
A3021314 54440	.00	200.00	.00	150.00	150.00	150.00	
A3021314 54650	106,358.72	.00	312,691.05	400,000.00	400,000.00	400,000.00	
A3021314 54720	49,841.68	43,900.00	51,461.36	51,000.00	51,000.00	51,000.00	
A3021314 54740	.00	400.00	400.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTED SERVICES	174,065.34	65,800.00	385,546.07	477,400.00	477,200.00	477,200.00	
TOTAL COMMISSIONER OF FINANC	720,104.13	635,962.00	955,420.05	1,125,006.00	1,014,806.00	1,014,806.00	
1362	TAX ADVERTISING EXPENSES						
4	CONTRACTED SERVICES						
A3021364 54420	3,811.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	3,811.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL TAX ADVERTISING EXPENS	3,811.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
<hr/>							
1363 DISCOUNT ON TAXES							
<hr/>							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	235,226.29	239,930.52	299,761.85	250,000.00	250,000.00	250,000.00	_____
TOTAL CONTRACTED SERVICES	235,226.29	239,930.52	299,761.85	250,000.00	250,000.00	250,000.00	_____
TOTAL DISCOUNT ON TAXES	235,226.29	239,930.52	299,761.85	250,000.00	250,000.00	250,000.00	_____
<hr/>							
1390 BIRCH RUN SPECIAL DISTRICT							
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4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
TOTAL CONTRACTED SERVICES	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
TOTAL BIRCH RUN SPECIAL DIST	64,750.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	_____
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1391 MORGAN STREET BIRCH RUN							
<hr/>							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	96,600.00	96,600.00	98,000.00	98,000.00	98,000.00	98,000.00	_____
TOTAL CONTRACTED SERVICES	96,600.00	96,600.00	98,000.00	98,000.00	98,000.00	98,000.00	_____
TOTAL MORGAN STREET BIRCH RU	96,600.00	96,600.00	98,000.00	98,000.00	98,000.00	98,000.00	_____
<hr/>							
1392 INTERLAKEN SAD							
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4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	92,548.00	370,192.00	370,192.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	92,548.00	370,192.00	370,192.00	.00	.00	.00	_____
TOTAL INTERLAKEN SAD	92,548.00	370,192.00	370,192.00	.00	.00	.00	_____
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1393 TAXES & ASSESSMENTS CITY PROPE							
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4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	4,828.08	5,100.00	5,100.00	5,000.00	5,000.00	5,000.00	_____

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CITY OF SARATOGA SPRINGS LIVE
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	4,828.08	5,100.00	5,100.00	5,000.00	5,000.00	5,000.00	_____
TOTAL TAXES & ASSESSMENTS CI	4,828.08	5,100.00	5,100.00	5,000.00	5,000.00	5,000.00	_____
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1681 DATA PROCESSING - NETWORK							
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1 PERSONAL SERVICE							
A3021691 51663 INFO TECH	135,341.74	138,043.00	138,043.00	140,735.00	140,735.00	140,735.00	_____
A3021691 51665 HELP DESK	37,557.11	39,069.00	40,814.00	46,041.00	46,041.00	46,041.00	_____
A3021691 51666 COMP SUP T	116,099.65	125,888.00	125,888.00	131,402.00	131,402.00	131,402.00	_____
A3021691 51671 PRCOMMNG	.00	.00	.00	.00	.00	70,000.00	_____
A3021691 51695 WEBCCOORPT	11,540.00	22,000.00	12,354.00	.00	.00	.00	_____
A3021691 51960 OVERTIME	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A3021691 51973 ON CALL	3,461.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A3021691 58030 SS CITY PO	22,477.70	25,477.00	25,611.00	24,952.62	24,952.62	24,952.62	_____
TOTAL PERSONAL SERVICE	326,477.60	358,477.00	350,710.00	351,130.62	351,130.62	421,130.62	_____
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	59,174.66	28,750.72	34,038.72	27,502.45	27,502.45	27,502.45	_____
A3021692 52600 SOFTWARE	24,060.67	3,712.00	3,712.00	18,762.41	35,000.00	35,000.00	_____
TOTAL EQUIPMENT AND CAPITAL	83,235.33	32,462.72	37,750.72	46,264.86	62,502.45	62,502.45	_____
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4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	1,727.74	3,695.00	3,695.00	3,650.00	3,650.00	3,650.00	_____
A3021694 54220 TRAVEL	16.26	600.00	600.00	600.00	600.00	600.00	_____
A3021694 54240 HOTEL	.00	500.00	500.00	500.00	500.00	500.00	_____
A3021694 54250 CONF REG	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A3021694 54330 REP MAN EQ	945.42	2,050.00	2,283.03	11,962.22	11,962.22	11,962.22	_____
A3021694 54440 BOOKS	335.88	359.00	359.00	359.40	359.40	359.40	_____
A3021694 54670 PHONES	342.76	919.88	919.88	919.88	919.88	919.88	_____
A3021694 54720 PROF SER	97,190.37	75,139.30	76,139.30	44,822.60	44,822.60	84,822.60	_____
A3021694 54740 SC EQUIP	136,057.24	176,003.88	170,715.88	185,720.43	185,720.43	185,720.43	_____
TOTAL CONTRACTED SERVICES	236,615.67	264,267.06	260,212.09	253,534.53	253,534.53	293,534.53	_____
TOTAL DATA PROCESSING - NETW	646,328.60	655,206.78	648,672.81	650,930.01	667,167.60	777,167.60	_____
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1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3021914 54773 LIAB INSUR	28,706.25	36,069.03	36,069.03	51,228.95	51,228.95	51,228.95	_____

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3729061 58030 SS CITY PO	650.28	650.00	650.00	651.00	651.00	651.00	
TOTAL PERSONAL SERVICE	9,150.28	9,150.00	9,150.00	9,151.00	9,151.00	9,151.00	
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	221,062.46	268,805.00	266,840.00	269,798.50	249,718.00	257,765.00	
A3729068 58011 VISION INS	2,896.46	3,189.00	3,189.00	2,920.80	2,921.00	3,213.00	
A3729068 58013 HRAADMINFE	142.80	145.00	145.00	142.80	143.00	143.00	
A3729068 58014 HRACOPAYRE	666.80	1,200.00	1,200.00	900.00	900.00	900.00	
A3729068 58016 DENTAL PRE	.00	.00	2,477.44	2,291.64	3,250.00	3,400.00	
TOTAL EMPLOYEE BENEFITS	224,768.52	273,339.00	273,851.44	276,053.74	256,932.00	265,421.00	
TOTAL HOSPITALIZATION	233,918.80	282,489.00	283,001.44	285,204.74	266,083.00	274,572.00	
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	2,615.86	17,723.00	17,723.00	.00	.00	.00	
A3729081 58030 SS CITY PO	200.11	1,358.00	1,358.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	2,815.97	19,081.00	19,081.00	.00	.00	.00	
TOTAL SICK LEAVE	2,815.97	19,081.00	19,081.00	.00	.00	.00	
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	51,427.36	64,919.99	64,919.99	79,208.11	79,208.11	79,208.11	
TOTAL PRINCIPAL	51,427.36	64,919.99	64,919.99	79,208.11	79,208.11	79,208.11	
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	18,160.58	16,019.95	16,019.95	13,083.83	13,083.83	13,083.83	
TOTAL DEBT SERVICE INTEREST	18,160.58	16,019.95	16,019.95	13,083.83	13,083.83	13,083.83	
TOTAL DEBT SERVICE	69,587.94	80,939.94	80,939.94	92,291.94	92,291.94	92,291.94	
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS	277,471.60	175,000.00	175,000.00	135,000.00	135,000.00	135,000.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTINGENCY/TRANSFERS	277,471.60	175,000.00	175,000.00	135,000.00	135,000.00	135,000.00	_____
TOTAL TRANSFER OUT	277,471.60	175,000.00	175,000.00	135,000.00	135,000.00	135,000.00	_____
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENC	.00	350,000.00	63,034.83	350,000.00	125,000.00	175,000.00	_____
TOTAL CONTINGENCY/TRANSFERS	.00	350,000.00	63,034.83	350,000.00	125,000.00	175,000.00	_____
TOTAL CONTINGENCY	.00	350,000.00	63,034.83	350,000.00	125,000.00	175,000.00	_____
TOTAL COMMISSIONER OF FINANC	2,594,580.26	3,141,186.27	3,228,953.95	3,237,195.69	2,899,085.49	3,067,815.49	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
3	COMMISSIONER OF PUBLIC WORKS						
1440	CITY ENGINEER'S OFFICE						
1	PERSONAL SERVICE						
A3031441 51030	CITY ENGIN	119,603.39	125,985.00	125,985.00	131,547.00	131,547.00	131,547.00
A3031441 51040	ASST ENG	108,925.72	111,175.00	111,175.00	113,362.00	113,362.00	113,362.00
A3031441 51043	ENG TECH	34,013.97	46,749.00	46,749.00	95,640.00	48,670.00	48,670.00
A3031441 51045	ENGTECHTEM	8,318.24	.00	.00	.00	.00	.00
A3031441 51310	SUR AUTO C	64,683.23	66,466.00	66,466.00	67,743.00	67,743.00	67,743.00
A3031441 51490	SR ENG TEC	76,474.07	85,992.00	85,992.00	151,102.00	151,102.00	151,102.00
A3031441 51552	ADM ASST	55,656.89	57,343.00	52,343.00	47,459.00	47,459.00	47,459.00
A3031441 51960	OVERTIME	6,535.52	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
A3031441 58030	SS CITY PO	35,653.26	38,107.71	38,107.71	46,768.00	43,260.00	43,260.00
TOTAL PERSONAL SERVICE		509,864.29	536,317.71	531,317.71	659,121.00	608,643.00	608,643.00
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	.00	.00	1,000.00	1,000.00	1,000.00
A3031442 52310	SURVEY EQU	.00	.00	.00	1,400.00	1,400.00	1,400.00
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	2,400.00	2,400.00	2,400.00
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,607.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3031444 54120	POSTAGE	139.32	150.00	150.00	150.00	150.00	150.00
A3031444 54160	UNIFORMS	156.00	.00	.00	400.00	400.00	400.00
A3031444 54180	OTHER SUPP	76.82	500.00	500.00	500.00	500.00	500.00
A3031444 54190	DRAFT SUPP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3031444 54230	DUES	798.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3031444 54250	CONF REG	1,631.22	1,700.00	2,172.00	1,700.00	1,700.00	1,700.00
A3031444 54440	BOOKS	29.95	600.00	278.00	600.00	600.00	600.00
A3031444 54510	REP MAN VE	158.29	600.00	1,800.00	600.00	600.00	600.00
A3031444 54520	GAS & OIL	2,380.86	2,000.00	4,500.00	4,000.00	4,000.00	4,000.00
A3031444 54670	PHONES	1,300.00	1,350.00	2,100.00	1,350.00	1,350.00	1,350.00
A3031444 54720	PROF SER	4,114.75	.00	.00	.00	.00	.00
A3031444 54725	SER CON EN	88,628.53	.00	108,500.00	121,000.00	40,000.00	96,000.00
A3031444 54740	SC EQUIP	7,076.92	6,000.00	4,800.00	6,000.00	6,000.00	6,000.00
TOTAL CONTRACTED SERVICES		108,097.66	16,400.00	128,300.00	139,800.00	58,800.00	114,800.00
TOTAL CITY ENGINEER'S OFFICE		617,961.95	552,717.71	659,617.71	801,321.00	669,843.00	725,843.00
1490	COMMISSIONER OF PUBLIC WORKS						
1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3031491 51020 DEP COMMIS	65,854.20	74,664.00	74,664.00	76,158.00	76,158.00	76,158.00	
A3031491 51135 DPWBUSMANA	29,478.88	31,192.00	31,192.00	32,736.00	32,736.00	32,736.00	
A3031491 51275 EX AST CPW	45,666.03	49,424.00	45,424.00	50,413.00	50,413.00	50,413.00	
A3031491 51301 DATA COLLE	13,114.60	14,051.00	.00	.00	.00	.00	
A3031491 51351 PURCHCOORD	.00	.00	15,000.00	21,090.00	21,090.00	21,090.00	
A3031491 51400 PW OFF SUP	36,817.02	37,534.00	37,806.00	38,354.00	38,354.00	38,354.00	
A3031491 51410 SR ACCT CL	.00	.00	11,251.00	13,514.00	13,514.00	13,514.00	
A3031491 51440 SR CLERK	45,509.75	46,385.00	10,955.00	.00	.00	.00	
A3031491 51455 DPW COORDI	23,865.11	25,283.00	25,283.00	26,287.00	26,287.00	26,287.00	
A3031491 51960 OVERTIME	13,250.49	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
A3031491 58030 SS CITY PO	21,888.35	23,565.00	23,565.00	21,271.00	21,271.00	21,271.00	
TOTAL PERSONAL SERVICE	309,944.31	331,598.00	304,640.00	299,323.00	299,323.00	299,323.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	310.54	1,000.00	11,800.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	310.54	1,000.00	11,800.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	3,966.95	4,000.00	4,050.00	4,300.00	4,300.00	4,300.00	
A3031494 54120 POSTAGE	793.00	500.00	500.00	600.00	600.00	600.00	
A3031494 54220 TRAVEL	42.45	.00	.00	.00	.00	.00	
A3031494 54410 PRINTING	65.00	200.00	50.00	1,000.00	1,000.00	1,000.00	
A3031494 54440 BOOKS	.00	250.00	250.00	250.00	250.00	250.00	
A3031494 54670 PHONES	2,265.31	2,400.00	2,600.00	2,400.00	2,400.00	2,400.00	
A3031494 54720 PROF SER	3,349.10	2,000.00	.00	2,000.00	2,000.00	2,000.00	
A3031494 54740 SC EQUIP	366.00	500.00	500.00	500.00	500.00	500.00	
A3031494 54742 LEASE PROP	3,300.00	3,300.00	5,175.00	3,300.00	3,300.00	4,875.00	
A3031494 54746 SPRTRLMONT	1,787.28	8,975.00	7,100.00	8,975.00	8,975.00	.00	
TOTAL CONTRACTED SERVICES	15,935.09	22,125.00	20,225.00	23,325.00	23,325.00	15,925.00	
TOTAL COMMISSIONER OF PUBLIC	326,189.94	354,723.00	336,665.00	323,648.00	323,648.00	316,248.00	
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54180 OTHER SUPP	.00	.00	500.00	500.00	500.00	500.00	
A3031594 54610 REP MAN BU	.00	.00	4,100.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTED SERVICES	.00	.00	4,600.00	4,500.00	4,500.00	4,500.00	
TOTAL SENIOR CENTER	.00	.00	4,600.00	4,500.00	4,500.00	4,500.00	
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	37,230.86	53,052.00	53,290.00	57,331.00	57,331.00	57,331.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3031621 51900 LABORER	142,428.09	142,062.00	145,024.97	148,718.00	148,718.00	148,718.00	
A3031621 51960 OVERTIME	8,619.38	8,500.00	19,580.73	8,500.00	8,500.00	8,500.00	
A3031621 51964 SPECIAL EV	5,100.36	.00	2,081.19	.00	.00	.00	
A3031621 51973 ON CALL	1,307.64	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	
A3031621 58030 SS CITY PO	14,431.50	15,523.00	16,023.00	16,566.00	16,566.00	16,566.00	
TOTAL PERSONAL SERVICE	209,117.83	221,137.00	237,999.89	237,115.00	233,115.00	233,115.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,199.82	1,200.00	.00	1,500.00	1,500.00	1,500.00	
TOTAL EQUIPMENT AND CAPITAL	1,199.82	1,200.00	.00	1,500.00	1,500.00	1,500.00	
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	86.46	100.00	1,561.30	100.00	100.00	100.00	
A3031624 54140 JANIT SUPP	7,860.23	8,000.00	5,788.70	8,000.00	8,000.00	8,000.00	
A3031624 54160 UNIFORMS	1,050.43	1,900.00	1,450.00	1,200.00	1,200.00	1,200.00	
A3031624 54180 OTHER SUPP	5,395.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3031624 54320 TOOLS	199.00	200.00	.00	200.00	200.00	200.00	
A3031624 54520 GAS & OIL	180.15	.00	.00	.00	.00	.00	
A3031624 54610 REP MAN BU	29,736.83	30,000.00	23,750.00	82,000.00	32,000.00	32,000.00	
A3031624 54650 UTILITIES	41,388.29	55,000.00	20,194.47	60,000.00	20,000.00	20,000.00	
A3031624 54720 PROF SER	5,580.34	15,000.00	9,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	91,477.07	115,200.00	66,744.47	171,500.00	81,500.00	81,500.00	
TOTAL CITY HALL	301,794.72	337,537.00	304,744.36	410,115.00	316,115.00	316,115.00	
1621 DRINK HALL							
4 CONTRACTED SERVICES							
A3031634 54180 OTHER SUPP	559.32	600.00	600.00	600.00	600.00	600.00	
A3031634 54610 REP MAN BU	13,574.11	10,000.00	4,500.00	12,000.00	12,000.00	12,000.00	
A3031634 54650 UTILITIES	6,809.65	9,000.00	3,478.88	9,000.00	4,000.00	4,000.00	
TOTAL CONTRACTED SERVICES	20,943.08	19,600.00	8,578.88	21,600.00	16,600.00	16,600.00	
TOTAL DRINK HALL	20,943.08	19,600.00	8,578.88	21,600.00	16,600.00	16,600.00	
1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	1,532.18	1,600.00	300.00	1,600.00	1,600.00	1,600.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3031644 54612 REP & MAIN	7,891.83	8,000.00	16,300.00	8,000.00	8,000.00	8,000.00	
A3031644 54720 PROF SER	441.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	9,865.01	10,600.00	17,100.00	10,600.00	10,600.00	10,600.00	
TOTAL OLD LIBRARY	9,865.01	10,600.00	17,100.00	10,600.00	10,600.00	10,600.00	
<hr/>							
1623 CITY GARAGE							
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1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	72,283.21	73,767.00	73,767.00	75,227.00	75,227.00	75,227.00	
A3031651 51900 LABORER	478,113.01	477,856.00	518,560.96	715,306.00	603,527.00	653,835.00	
A3031651 51960 OVERTIME	17,252.82	17,000.00	19,000.00	18,000.00	18,000.00	18,000.00	
A3031651 58030 SS CITY PO	41,737.61	43,500.00	44,800.00	61,853.00	53,302.00	57,140.00	
TOTAL PERSONAL SERVICE	609,386.65	612,123.00	656,127.96	870,386.00	750,056.00	804,202.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	5,824.47	3,000.00	23,582.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	5,824.47	3,000.00	23,582.00	3,000.00	3,000.00	3,000.00	
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4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	751.25	800.00	1,050.00	800.00	800.00	800.00	
A3031654 54140 JANIT SUPP	3,476.14	2,000.00	5,000.00	3,500.00	3,500.00	3,500.00	
A3031654 54160 UNIFORMS	4,210.60	6,400.00	4,850.00	4,000.00	4,000.00	4,000.00	
A3031654 54180 OTHER SUPP	11,782.61	7,500.00	16,765.89	9,000.00	9,000.00	9,000.00	
A3031654 54210 GARAGE SUPP	9,367.68	5,000.00	9,000.00	8,000.00	8,000.00	8,000.00	
A3031654 54320 TOOLS	781.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3031654 54330 REP MAN EQ	5,314.28	4,500.00	9,918.00	6,000.00	6,000.00	6,000.00	
A3031654 54610 REP MAN BU	55,752.17	10,000.00	12,000.00	20,000.00	18,000.00	18,000.00	
A3031654 54650 UTILITIES	26,222.08	33,000.00	14,101.77	33,000.00	18,000.00	18,000.00	
A3031654 54670 PHONES	4,097.06	3,500.00	4,500.00	3,500.00	3,500.00	3,500.00	
A3031654 54708 LAB TEST	415.10	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	122,170.59	74,200.00	78,685.66	89,300.00	72,300.00	72,300.00	
TOTAL CITY GARAGE	737,381.71	689,323.00	758,395.62	962,686.00	825,356.00	879,502.00	
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1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	256,518.66	324,532.27	309,665.47	324,532.00	324,532.00	332,575.53	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	256,518.66	324,532.27	309,665.47	324,532.00	324,532.00	332,575.53	
TOTAL LIABILITY INSURANCE	256,518.66	324,532.27	309,665.47	324,532.00	324,532.00	332,575.53	
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
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4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	54,244.67	.00	7,714.21	.00	.00	.00	
TOTAL CONTRACTED SERVICES	54,244.67	.00	7,714.21	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	54,244.67	.00	7,714.21	.00	.00	.00	
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1932 PROPERTY LOSS							
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4 CONTRACTED SERVICES							
A3031964 54779 PROPLOSSCI	111,006.15	.00	240,699.55	.00	.00	.00	
TOTAL CONTRACTED SERVICES	111,006.15	.00	240,699.55	.00	.00	.00	
TOTAL PROPERTY LOSS	111,006.15	.00	240,699.55	.00	.00	.00	
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1990 PROPERTY LOSS GARAGE							
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4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	3,798.84	.00	.00	.00	.00	.00	
A3031994 54320 TOOLS	2,995.10	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	6,793.94	.00	.00	.00	.00	.00	
TOTAL PROPERTY LOSS GARAGE	6,793.94	.00	.00	.00	.00	.00	
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5010 STREETS							
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1 PERSONAL SERVICE							
A3335011 51790 RET INCENT	.00	.00	1,000.00	.00	.00	.00	
A3335011 51900 LABORER	1,311,006.73	1,378,121.00	1,371,681.28	1,522,374.00	1,343,597.84	1,379,354.00	
A3335011 51960 OVERTIME	77,338.48	70,000.00	79,766.27	75,000.00	75,000.00	75,000.00	
A3335011 51964 SPECIAL EV	939.49	.00	1,466.93	.00	.00	.00	
A3335011 58030 SS CITY PO	102,563.83	110,782.00	110,782.00	122,199.00	108,523.00	111,258.10	
TOTAL PERSONAL SERVICE	1,491,848.53	1,558,903.00	1,564,696.48	1,719,573.00	1,527,120.84	1,565,612.10	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	18,729.89	10,000.00	13,115.00	30,000.00	30,000.00	30,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	2,236.59	5,000.00	950.00	5,000.00	5,000.00	5,000.00	
A3335122 52400 VEHICLES	.00	50,000.00	105,505.00	50,000.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	2,236.59	55,000.00	106,455.00	55,000.00	5,000.00	5,000.00	
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,433.78	4,800.00	3,850.00	3,000.00	3,000.00	3,000.00	
A3335124 54180 OTHER SUPP	4,443.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3335124 54250 CONF REG	.00	.00	.00	5,000.00	3,000.00	1,500.00	
A3335124 54320 TOOLS	800.50	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A3335124 54330 REP MAN EQ	407.35	700.00	700.00	700.00	700.00	700.00	
A3335124 54400 SALT & SAN	103,291.13	85,000.00	110,500.00	110,000.00	110,000.00	110,000.00	
A3335124 54490 GEN ADVERT	571.20	500.00	500.00	500.00	500.00	500.00	
A3335124 54510 REP MAN VE	37,407.63	40,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
A3335124 54520 GAS & OIL	30,000.00	25,000.00	36,000.00	25,000.00	25,000.00	25,000.00	
A3335124 54960 STREET SIG	289.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	179,644.65	161,000.00	180,550.00	179,200.00	177,200.00	175,700.00	
TOTAL HIGHWAY MISCELLANEOUS	181,881.24	216,000.00	287,005.00	234,200.00	182,200.00	180,700.00	
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	143,884.56	74,000.00	180,500.00	74,000.00	74,000.00	74,000.00	
A3335131 51960 OVERTIME	8,756.27	14,000.00	9,000.00	14,000.00	14,000.00	14,000.00	
A3335131 58030 SS CITY PO	11,316.92	6,732.00	13,232.00	6,732.00	6,732.00	6,732.00	
TOTAL PERSONAL SERVICE	163,957.75	94,732.00	202,732.00	94,732.00	94,732.00	94,732.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52400 VEHICLES	154,713.21	.00	37,640.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	154,713.21	.00	37,640.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	409,982.90	240,268.00	445,239.60	240,268.00	240,268.00	240,268.00	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3335134 54180 OTHER SUPP	31,092.86	5,000.00	30,000.00	5,000.00	5,000.00	5,000.00	
A3335134 54530 EQ VEH REN	139,717.37	60,000.00	132,360.00	60,000.00	60,000.00	60,000.00	
TOTAL CONTRACTED SERVICES	580,793.13	305,268.00	607,599.60	305,268.00	305,268.00	305,268.00	
TOTAL CHIPS	899,464.09	400,000.00	847,971.60	400,000.00	400,000.00	400,000.00	
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5182 STREET LIGHTING							
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4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	479,951.40	475,000.00	494,931.75	475,000.00	475,000.00	475,000.00	
TOTAL CONTRACTED SERVICES	479,951.40	475,000.00	494,931.75	475,000.00	475,000.00	475,000.00	
TOTAL STREET LIGHTING	479,951.40	475,000.00	494,931.75	475,000.00	475,000.00	475,000.00	
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5650 OFF STREET PARKING							
<hr/>							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	93,887.56	93,475.00	91,675.00	98,945.00	98,945.00	98,945.00	
A3335651 51960 OVERTIME	3,777.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3335651 51964 SPECIAL EV	254.83	.00	.00	.00	.00	.00	
A3335651 58030 SS CITY PO	7,113.76	7,534.00	7,534.00	7,952.00	7,952.00	7,952.00	
TOTAL PERSONAL SERVICE	105,033.19	106,009.00	104,209.00	111,897.00	111,897.00	111,897.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
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4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	908.42	1,300.00	800.00	800.00	800.00	800.00	
A3335654 54180 OTHER SUPP	2,499.91	250.00	250.00	250.00	250.00	250.00	
A3335654 54320 TOOLS	500.00	.00	.00	.00	.00	.00	
A3335654 54610 REP MAN BU	5,489.56	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A3335654 54650 UTILITIES	13,564.22	18,000.00	8,206.37	20,000.00	2,000.00	2,000.00	
A3335654 54670 PHONES	1,523.78	1,200.00	1,650.00	1,200.00	1,200.00	1,200.00	
A3335654 54720 PROF SER	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
A3335654 54738 PG MAINT	8,600.00	10,000.00	1,735.00	35,000.00	35,000.00	35,000.00	
TOTAL CONTRACTED SERVICES	34,085.89	36,750.00	21,641.37	63,250.00	45,250.00	45,250.00	
TOTAL OFF STREET PARKING	139,119.08	144,759.00	126,350.37	177,147.00	159,147.00	159,147.00	
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
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4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	4,577.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3036424 54181 SN PLOW FL	9,948.74	10,000.00	12,625.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	14,526.24	15,000.00	17,625.00	15,000.00	15,000.00	15,000.00	
TOTAL SPECIAL ASSESSMENT DIS	14,526.24	15,000.00	17,625.00	15,000.00	15,000.00	15,000.00	
<hr/>							
7110 PARK & CASINO							
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1 PERSONAL SERVICE							
A3537111 51900 LABORER	291,358.38	321,365.00	314,365.00	369,573.36	327,162.16	327,162.16	
A3537111 51960 OVERTIME	10,345.16	13,000.00	14,800.00	13,000.00	13,000.00	13,000.00	
A3537111 58030 SS CITY PO	22,623.24	25,579.00	25,579.00	26,023.00	26,023.00	26,023.00	
TOTAL PERSONAL SERVICE	324,326.78	359,944.00	354,744.00	408,596.36	366,185.16	366,185.16	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	4,846.79	5,000.00	5,000.00	8,000.00	7,000.00	7,000.00	
A3537112 52400 VEHICLES	37,378.24	.00	.00	.00	.00	.00	
A3537112 52900 FURNITURE	634.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	42,859.89	6,000.00	6,000.00	9,000.00	8,000.00	8,000.00	
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4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
A3537114 54140 JANIT SUPP	5,419.94	6,000.00	11,000.00	6,000.00	6,000.00	6,000.00	
A3537114 54160 UNIFORMS	1,634.77	4,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A3537114 54180 OTHER SUPP	13,665.31	12,000.00	15,078.05	12,000.00	12,000.00	12,000.00	
A3537114 54320 TOOLS	122.72	200.00	500.00	200.00	200.00	200.00	
A3537114 54330 REP MAN EQ	5,600.48	3,000.00	7,000.00	4,000.00	4,000.00	4,000.00	
A3537114 54510 REP MAN VE	1,577.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3537114 54520 GAS & OIL	459.02	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
A3537114 54530 EQ VEH REN	301.05	1,500.00	.00	1,500.00	1,500.00	1,500.00	
A3537114 54610 REP MAN BU	24,230.60	20,000.00	24,800.00	25,000.00	24,000.00	24,000.00	
A3537114 54650 UTILITIES	43,275.66	52,000.00	26,424.68	55,000.00	35,000.00	35,000.00	
A3537114 54670 PHONES	921.50	500.00	1,100.00	500.00	500.00	500.00	
A3537114 54680 LANDSCAPIN	5,985.08	5,000.00	5,500.00	9,000.00	8,000.00	8,000.00	
A3537114 54720 PROF SER	3,425.10	15,000.00	2,821.95	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	106,619.08	123,600.00	99,124.68	135,100.00	113,100.00	113,100.00	
TOTAL PARK & CASINO	473,805.75	489,544.00	459,868.68	552,696.36	487,285.16	487,285.16	
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7112 SPIT N SPAT REPAIRS							
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4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
<hr/>							
7113 HIGH ROCK PARK							
<hr/>							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	427.81	500.00	200.00	500.00	500.00	500.00	_____
A3537224 54720 PROF SER	.00	500.00	200.00	500.00	500.00	500.00	_____
A3537224 54750 STREET LIG	527.11	500.00	.00	500.00	500.00	500.00	_____
TOTAL CONTRACTED SERVICES	954.92	1,500.00	400.00	1,500.00	1,500.00	1,500.00	_____
TOTAL HIGH ROCK PARK	954.92	1,500.00	400.00	1,500.00	1,500.00	1,500.00	_____
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7120 VETERANS WALK OF HONOR DPW							
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4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	371.90	.00	334.63	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	371.90	.00	334.63	.00	.00	.00	_____
TOTAL VETERANS WALK OF HONOR	371.90	.00	334.63	.00	.00	.00	_____
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7190 911 MEMORIAL							
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4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	174.00	.00	699.67	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	174.00	.00	699.67	.00	.00	.00	_____
TOTAL 911 MEMORIAL	174.00	.00	699.67	.00	.00	.00	_____
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7200 CAROUSEL							
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1 PERSONAL SERVICE							
A3537211 51900 LABORER	18,645.68	20,000.00	20,000.00	22,557.00	22,557.00	22,557.00	_____
A3537211 51960 OVERTIME	.00	500.00	.00	500.00	500.00	500.00	_____
A3537211 58030 SS CITY PO	1,426.41	1,568.25	1,568.25	1,764.00	1,764.00	1,764.00	_____
TOTAL PERSONAL SERVICE	20,072.09	22,068.25	21,568.25	24,821.00	24,821.00	24,821.00	_____
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4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	1,930.23	2,500.00	675.00	2,500.00	2,500.00	2,500.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3537214 54610 REP MAN BU	1,982.39	5,000.00	683.00	12,500.00	12,500.00	12,500.00	
A3537214 54670 PHONES	308.34	375.00	400.00	375.00	375.00	375.00	
A3537214 54720 PROF SER	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL CONTRACTED SERVICES	4,220.96	25,875.00	19,758.00	33,375.00	33,375.00	33,375.00	
TOTAL CAROUSEL	24,293.05	47,943.25	41,326.25	58,196.00	58,196.00	58,196.00	
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7210 ITALIAN GARDENS							
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4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	7,500.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	7,500.00	.00	.00	.00	.00	.00	
TOTAL ITALIAN GARDENS	7,500.00	.00	.00	.00	.00	.00	
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8140 STORM WATER CARRIERS							
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1 PERSONAL SERVICE							
A3638141 51900 LABORER	72,366.21	75,000.00	66,500.00	75,000.00	75,000.00	75,000.00	
A3638141 51960 OVERTIME	1,446.09	750.00	750.00	750.00	750.00	750.00	
A3638141 58030 SS CITY PO	5,419.42	5,794.88	5,794.88	5,795.00	5,795.00	5,795.00	
TOTAL PERSONAL SERVICE	79,231.72	81,544.88	73,044.88	81,545.00	81,545.00	81,545.00	
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4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	1,500.00	500.00	500.00	500.00	
A3638144 54180 OTHER SUPP	516.62	13,000.00	10,500.00	13,000.00	13,000.00	13,000.00	
A3638144 54510 REP MAN VE	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	
A3638144 54520 GAS & OIL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A3638144 54708 LAB TEST	608.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	1,124.62	18,500.00	14,000.00	18,500.00	18,500.00	18,500.00	
TOTAL STORM WATER CARRIERS	80,356.34	100,044.88	87,044.88	100,045.00	100,045.00	100,045.00	
<hr/>							
8180 TRANSFER STATION							
<hr/>							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	146,846.98	145,845.00	148,345.00	153,636.00	153,636.00	153,636.00	
A3638181 51960 OVERTIME	11,202.80	8,000.00	10,650.00	10,000.00	10,000.00	10,000.00	
A3638181 58030 SS CITY PO	11,863.79	11,770.00	11,770.00	12,518.00	12,518.00	12,518.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	169,913.57	165,615.00	170,765.00	176,154.00	176,154.00	176,154.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	500.00	500.00	200.00	500.00	500.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	500.00	500.00	200.00	500.00	500.00	500.00	
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	812.69	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	
A3638184 54180 OTHER SUPP	799.12	500.00	700.00	500.00	500.00	500.00	
A3638184 54380 STATION BA	6,695.99	7,000.00	10,200.00	7,000.00	7,000.00	7,000.00	
A3638184 54510 REP MAN VE	43.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3638184 54520 GAS & OIL	.00	200.00	.00	200.00	200.00	200.00	
A3638184 54521 TIPPING FE	43,873.62	70,000.00	50,000.00	70,000.00	70,000.00	70,000.00	
A3638184 54530 EQ VEH REN	689.10	.00	.00	.00	.00	.00	
A3638184 54610 REP MAN BU	3,496.15	3,000.00	1,960.00	3,000.00	3,000.00	3,000.00	
A3638184 54650 UTILITIES	4,601.92	5,000.00	.00	5,000.00	5,000.00	5,000.00	
A3638184 54670 PHONES	976.54	900.00	1,200.00	900.00	900.00	900.00	
A3638184 54700 TRANSPORTA	13,764.00	15,000.00	16,040.00	20,000.00	20,000.00	20,000.00	
A3638184 54719 PROF SERLAN	8,556.03	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A3638184 54720 PROF SER	36,678.54	45,000.00	35,000.00	45,000.00	45,000.00	45,000.00	
TOTAL CONTRACTED SERVICES	120,987.56	183,900.00	152,400.00	188,800.00	188,800.00	188,800.00	
TOTAL TRANSFER STATION	291,401.13	350,015.00	323,365.00	365,454.00	365,454.00	365,454.00	
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	58,331.46	56,772.00	59,372.00	53,242.00	53,242.00	53,242.00	
A3638191 51960 OVERTIME	2,255.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3638191 58030 SS CITY PO	4,596.80	4,573.00	4,573.00	4,302.00	4,302.00	4,302.00	
TOTAL PERSONAL SERVICE	65,183.91	64,345.00	66,945.00	60,544.00	60,544.00	60,544.00	
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	399.99	500.00	400.00	300.00	300.00	300.00	
A3638194 54180 OTHER SUPP	1,080.18	1,200.00	1,625.00	1,200.00	1,200.00	1,200.00	
A3638194 54510 REP MAN VE	9,999.54	5,000.00	31,000.00	5,000.00	5,000.00	5,000.00	
A3638194 54520 GAS & OIL	11,881.37	11,500.00	7,075.00	11,500.00	11,500.00	11,500.00	
A3638194 54530 EQ VEH REN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3638194 54600 ADVERTISIN	1,800.00	800.00	1,765.70	2,000.00	2,000.00	2,000.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3638194 54610 REP MAN BU	93.75	250.00	250.00	250.00	250.00	250.00	
A3638194 54650 UTILITIES	3,441.18	3,000.00	5,028.20	3,000.00	3,000.00	3,000.00	
A3638194 54670 PHONES	165.13	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTED SERVICES	28,861.14	23,550.00	48,443.90	24,550.00	24,550.00	24,550.00	
TOTAL COMPOST FACILITY	94,045.05	87,895.00	115,388.90	85,094.00	85,094.00	85,094.00	
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8189 STORM WATER POLLUTION PREV PLA							
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4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPP	.00	.00	500.00	.00	.00	.00	
A3638164 54230 DUES	.00	.00	100.00	.00	.00	.00	
A3638164 54250 CONF REG	496.00	.00	550.00	.00	.00	.00	
A3638164 54708 LAB TEST	570.00	.00	2,200.00	.00	.00	.00	
A3638164 54720 PROF SER	.00	.00	1,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	1,066.00	.00	4,350.00	.00	.00	.00	
TOTAL STORM WATER POLLUTION	1,066.00	.00	4,350.00	.00	.00	.00	
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8190 HAZARDOUS WASTE EDUCATION							
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4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	18,760.48	.00	.00	20,000.00	20,000.00	20,000.00	
TOTAL CONTRACTED SERVICES	18,760.48	.00	.00	20,000.00	20,000.00	20,000.00	
TOTAL HAZARDOUS WASTE EDUCAT	18,760.48	.00	.00	20,000.00	20,000.00	20,000.00	
<hr/>							
8560 TREES							
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1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	40,676.40	58,111.00	59,111.00	61,506.00	61,506.00	61,506.00	
A3638561 51900 LABORER	198,996.01	203,994.00	176,044.00	139,190.00	139,190.00	139,190.00	
A3638561 51960 OVERTIME	9,877.90	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A3638561 58030 SS CITY PO	18,178.73	21,122.00	21,122.00	16,424.00	16,424.00	16,424.00	
TOTAL PERSONAL SERVICE	267,729.04	297,227.00	270,277.00	231,120.00	231,120.00	231,120.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	2,812.62	6,000.00	4,800.00	8,000.00	8,000.00	8,000.00	
A3638562 52400 VEHICLES	31,913.54	.00	.00	.00	.00	.00	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3638562 52700 TREES	9,858.00	15,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
TOTAL EQUIPMENT AND CAPITAL	44,584.16	21,000.00	14,800.00	28,000.00	28,000.00	28,000.00	
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	2,572.23	4,800.00	3,300.00	3,500.00	3,500.00	3,500.00	
A3638564 54180 OTHER SUPP	7,075.61	3,000.00	4,550.00	5,000.00	5,000.00	5,000.00	
A3638564 54320 TOOLS	1,949.71	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A3638564 54330 REP MAN EQ	3,429.13	250.00	250.00	250.00	250.00	250.00	
A3638564 54510 REP MAN VE	4,084.83	3,000.00	4,800.00	3,000.00	3,000.00	3,000.00	
A3638564 54520 GAS & OIL	8,847.87	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
A3638564 54530 EQ VEH REN	.00	.00	450.00	.00	.00	.00	
A3638564 54612 REP & MAIN	309.00	500.00	500.00	500.00	500.00	500.00	
A3638564 54650 UTILITIES	221.82	400.00	400.00	400.00	400.00	400.00	
A3638564 54720 PROF SER	1,009.44	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	29,499.64	21,950.00	23,750.00	23,650.00	23,650.00	23,650.00	
TOTAL TREES	341,812.84	340,177.00	308,827.00	282,770.00	282,770.00	282,770.00	
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	6,450.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	6,450.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SERVICES	6,450.00	.00	.00	.00	.00	.00	
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	30,775.00	25,000.00	26,250.00	26,500.00	26,500.00	26,500.00	
TOTAL CONTRACTED SERVICES	30,775.00	25,000.00	26,250.00	26,500.00	26,500.00	26,500.00	
TOTAL CEMETRY	30,775.00	25,000.00	26,250.00	26,500.00	26,500.00	26,500.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	651,468.57	681,734.13	681,734.13	659,008.00	659,008.00	659,008.00	
TOTAL EMPLOYEE BENEFITS	651,468.57	681,734.13	681,734.13	659,008.00	659,008.00	659,008.00	
TOTAL NEW YORK STATE RETIREM	651,468.57	681,734.13	681,734.13	659,008.00	659,008.00	659,008.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3739044 54774 LIFE INS	3,590.84	3,603.00	3,683.00	4,207.66	3,790.00	3,935.00	
TOTAL CONTRACTED SERVICES	3,590.84	3,603.00	3,683.00	4,207.66	3,790.00	3,935.00	
TOTAL LIFE INSURANCE	3,590.84	3,603.00	3,683.00	4,207.66	3,790.00	3,935.00	
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	4,140.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTED SERVICES	4,140.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
TOTAL UNEMPLOYMENT INSURANCE	4,140.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
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9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,232.80	3,290.00	3,765.00	4,796.07	4,305.00	5,534.00	
TOTAL CONTRACTED SERVICES	3,232.80	3,290.00	3,765.00	4,796.07	4,305.00	5,534.00	
TOTAL DISABILITY INSURANCE	3,232.80	3,290.00	3,765.00	4,796.07	4,305.00	5,534.00	
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	42,438.88	42,800.00	42,800.00	44,300.00	44,300.00	44,300.00	
A3739061 58030 SS CITY PO	3,246.67	3,350.70	3,350.70	3,351.00	3,351.00	3,351.00	
TOTAL PERSONAL SERVICE	45,685.55	46,150.70	46,150.70	47,651.00	47,651.00	47,651.00	
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8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,785,134.85	1,861,020.00	1,860,545.00	2,184,186.82	1,942,265.00	1,842,778.00	
A3739068 58011 VISION INS	17,834.91	22,843.00	22,843.00	24,778.08	22,150.00	23,026.00	
A3739068 58013 HRAADMINFE	4,998.15	4,998.00	4,998.00	4,855.20	4,862.00	4,874.00	
A3739068 58014 HRACOPAYRE	1,935.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3739068 58016 DENTAL PRE	.00	.00	15,842.88	18,999.96	18,800.00	20,688.00	
TOTAL EMPLOYEE BENEFITS	1,809,902.91	1,890,861.00	1,906,228.88	2,234,820.06	1,990,077.00	1,893,366.00	
TOTAL HOSPITALIZATION	1,855,588.46	1,937,011.70	1,952,379.58	2,282,471.06	2,037,728.00	1,941,017.00	
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	13,787.24	5,147.73	6,316.24	5,000.00	5,000.00	5,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3739081 58030	SS CITY PO	1,054.72	393.80	450.84	394.00	394.00	394.00	
	TOTAL PERSONAL SERVICE	14,841.96	5,541.53	6,767.08	5,394.00	5,394.00	5,394.00	
	TOTAL SICK LEAVE	14,841.96	5,541.53	6,767.08	5,394.00	5,394.00	5,394.00	
	TOTAL COMMISSIONER OF PUBLIC	10,706,794.21	10,456,105.47	11,275,507.75	11,780,033.15	10,723,220.44	10,774,164.23	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	302,499.91	300,279.14	289,188.14	285,193.62	285,193.62	285,193.62	
TOTAL CONTRACTED SERVICES	302,499.91	300,279.14	289,188.14	285,193.62	285,193.62	285,193.62	
TOTAL LIABILITY INSURANCE	302,499.91	300,279.14	289,188.14	285,193.62	285,193.62	285,193.62	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	37,957.40	.00	27,253.78	.00	.00	.00	
TOTAL CONTRACTED SERVICES	37,957.40	.00	27,253.78	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	37,957.40	.00	27,253.78	.00	.00	.00	
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	840.00	800.00	800.00	800.00	800.00	800.00	
TOTAL CONTRACTED SERVICES	840.00	800.00	800.00	800.00	800.00	800.00	
TOTAL HANDICAP PARKING EDUCA	840.00	800.00	800.00	800.00	800.00	800.00	
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3143011 51020 DEP COMMIS	73,801.09	74,663.00	74,663.00	76,127.00	76,127.00	76,127.00	
A3143011 51261 CODE AD AP	59,849.11	61,259.00	61,259.00	67,212.00	62,444.00	62,444.00	
A3143011 51400 PS OFF SUP	67,001.29	69,884.00	69,884.00	75,206.00	72,895.00	72,895.00	
A3143011 51410 SR ACCT CL	16,228.25	39,503.00	39,503.00	41,095.00	41,095.00	41,095.00	
A3143011 51440 SR CLERK	88,038.37	78,267.00	88,626.00	101,361.00	82,776.00	82,776.00	
A3143011 51790 RET INCENT	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3143011 51960 OVERTIME	1,296.44	.00	.00	.00	.00	.00	
A3143011 58030 SS CITY PO	23,875.84	25,863.00	26,656.00	30,364.99	27,457.00	27,457.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	346,590.27	363,939.00	375,091.00	407,865.99	379,294.00	379,294.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	4,008.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EQUIPMENT AND CAPITAL	4,008.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	2,571.81	2,500.00	2,550.00	3,000.00	3,000.00	3,000.00	
A3143014 54120 POSTAGE	1,255.03	2,000.00	1,620.00	2,000.00	1,750.00	1,750.00	
A3143014 54250 CONF REG	50.00	.00	330.00	.00	.00	.00	
A3143014 54291 DRUG TESTI	300.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3143014 54300 PARK TICK	2,825.16	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3143014 54670 PHONES	.00	100.00	100.00	.00	.00	.00	
A3143014 54720 PROF SER	12,079.67	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
A3143014 54740 SC EQUIP	78.10	500.00	500.00	500.00	500.00	500.00	
A3143014 54802 PT COLL FE	75,480.80	85,000.00	85,000.00	86,000.00	86,000.00	86,000.00	
TOTAL CONTRACTED SERVICES	94,640.57	118,100.00	118,100.00	114,500.00	114,250.00	114,250.00	
TOTAL COMMISSIONER OF PUBLIC	445,238.94	483,039.00	494,191.00	523,365.99	494,544.00	494,544.00	
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	39,731.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A3143022 52600 SOFTWARE	5,211.47	42,428.00	72,754.15	42,428.00	42,428.00	42,428.00	
TOTAL EQUIPMENT AND CAPITAL	44,942.47	82,428.00	112,754.15	82,428.00	82,428.00	82,428.00	
4 CONTRACTED SERVICES							
A3143024 54720 PROF SER	71,561.28	34,248.00	34,248.00	52,638.00	52,638.00	52,638.00	
TOTAL CONTRACTED SERVICES	71,561.28	34,248.00	34,248.00	52,638.00	52,638.00	52,638.00	
TOTAL PUBLIC SAFETY COMPUTER	116,503.75	116,676.00	147,002.15	135,066.00	135,066.00	135,066.00	
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PS DISPATC	537,583.79	622,863.00	607,004.00	626,204.00	626,204.00	626,204.00	
A3143031 51751 PS DISP PT	7,300.00	.00	5,500.00	5,500.00	5,500.00	5,500.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143031 51790 RET INCENT	2,000.00	.00	.00	.00	.00	.00	
A3143031 51960 OVERTIME	75,901.52	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A3143031 51980 HOLIDAY PA	27,409.08	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A3143031 58030 SS CITY PO	48,139.07	56,829.02	56,036.02	57,505.36	57,505.36	57,505.36	
TOTAL PERSONAL SERVICE	698,333.46	799,692.02	788,540.02	809,209.36	809,209.36	809,209.36	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	2,494.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EQUIPMENT AND CAPITAL	2,494.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	2,015.90	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
A3143034 54570 TRAINING	4,734.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTED SERVICES	6,749.90	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	
TOTAL POLICE DEPARTMENT CENT	707,577.36	816,992.02	805,840.02	826,509.36	826,509.36	826,509.36	
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	120,637.23	123,050.00	123,050.00	139,944.00	139,944.00	139,944.00	
A3143121 51060 ASST PO CH	115,202.85	117,508.00	117,508.00	119,858.00	119,858.00	119,858.00	
A3143121 51287 PDRECMNGCL	43,344.60	57,347.00	57,347.00	58,457.00	58,457.00	58,457.00	
A3143121 51610 INVESTIGAT	750,844.48	900,928.00	878,406.24	999,830.00	999,830.00	999,830.00	
A3143121 51620 SERGEANTS	1,001,585.40	1,066,933.00	1,061,933.00	1,179,461.00	1,179,461.00	1,179,461.00	
A3143121 51630 POLICEOFFI	2,364,356.17	2,717,892.00	2,684,654.70	2,987,676.00	2,987,676.00	2,987,676.00	
A3143121 51710 POL LT	397,475.86	405,051.00	405,051.00	413,152.00	413,152.00	413,152.00	
A3143121 51790 RET INCENT	1,500.00	.00	.00	8,500.00	8,500.00	8,500.00	
A3143121 51813 AN CON PEO	91,276.90	95,952.00	87,952.00	99,906.00	99,906.00	99,906.00	
A3143121 51850 SCH CROSS	98,318.52	105,000.00	105,000.00	105,000.00	100,000.00	100,000.00	
A3143121 51861 VEH TRAF C	53,480.75	43,500.00	52,835.00	55,000.00	55,000.00	55,000.00	
A3143121 51910 EDUC AWARD	60,899.15	118,311.00	110,672.62	104,000.00	104,000.00	104,000.00	
A3143121 51950 COMP TIME	377,029.96	394,512.00	395,751.23	467,208.00	467,208.00	467,208.00	
A3143121 51960 OVERTIME	549,486.62	583,404.00	574,537.87	596,549.00	596,549.00	596,549.00	
A3143121 51963 TRAINING	1,404.39	.00	.00	.00	.00	.00	
A3143121 51964 PRIVATE DU	52,331.83	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A3143121 51980 HOLIDAY PA	306,339.70	320,421.00	320,421.00	346,600.00	346,600.00	346,600.00	
A3143121 58030 SS CITY PO	478,029.29	543,521.00	544,621.00	590,470.91	589,367.00	589,367.00	
TOTAL PERSONAL SERVICE	6,863,543.70	7,643,330.00	7,569,740.66	8,321,611.91	8,315,508.00	8,315,508.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	

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CITY OF SARATOGA SPRINGS LIVE
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143122 52205	43,231.61	14,000.00	16,200.00	14,000.00	14,000.00	14,000.00	
A3143122 52206	27,627.86	20,000.00	10,118.63	20,000.00	20,000.00	20,000.00	
A3143122 52400	121,650.60	27,500.00	63,535.00	118,000.00	.00	40,000.00	
A3143122 52620	71,297.57	50,000.00	58,281.00	75,000.00	25,000.00	50,000.00	
TOTAL EQUIPMENT AND CAPITAL	263,807.64	113,500.00	150,134.63	229,000.00	60,500.00	125,500.00	
4 CONTRACTED SERVICES							
A3143124 54110	7,859.37	8,000.00	8,000.00	9,500.00	9,000.00	9,000.00	
A3143124 54120	676.87	1,500.00	1,500.00	1,500.00	1,250.00	1,250.00	
A3143124 54140	3,209.85	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
A3143124 54160	58,389.11	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A3143124 54180	10,685.96	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A3143124 54189	16,384.10	20,000.00	13,495.22	20,000.00	19,000.00	19,000.00	
A3143124 54230	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143124 54330	531.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3143124 54410	788.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3143124 54440	715.90	500.00	500.00	700.00	700.00	700.00	
A3143124 54510	58,436.08	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A3143124 54520	64,749.36	70,000.00	82,000.00	70,000.00	70,000.00	70,000.00	
A3143124 54570	27,150.92	30,000.00	23,060.00	30,000.00	30,000.00	32,500.00	
A3143124 54610	6,970.87	6,295.00	6,295.00	7,000.00	7,000.00	7,000.00	
A3143124 54650	1,141.31	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3143124 54670	42,466.58	42,500.00	42,500.00	43,000.00	43,000.00	43,000.00	
A3143124 54720	69,075.34	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A3143124 54736	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3143124 54740	27,380.48	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	
A3143124 54830	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3143124 54850	1,196.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143124 54970	26,824.81	25,000.00	18,000.00	29,000.00	29,000.00	29,000.00	
A3143124 54971	21,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A3143124 54979	31,417.34	14,200.00	14,200.00	16,200.00	16,200.00	16,200.00	
TOTAL CONTRACTED SERVICES	492,901.27	579,195.00	570,750.22	593,600.00	591,850.00	594,350.00	
TOTAL POLICE DEPARTMENT	7,620,252.61	8,336,025.00	8,290,625.51	9,144,211.91	8,967,858.00	9,035,358.00	
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200	16,777.76	21,840.00	21,840.00	32,240.00	32,240.00	32,240.00	
A3143131 51201	.00	.00	.00	.00	.00	.00	
A3143131 51680	11,050.85	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143131 51960 OVERTIME	1,712.57	.00	.00	.00	.00	.00	
A3143131 58030 SS CITY PO	2,260.12	1,671.00	1,671.00	2,466.36	2,466.36	2,466.36	
TOTAL PERSONAL SERVICE	31,801.30	23,511.00	23,511.00	34,706.36	34,706.36	34,706.36	
TOTAL OTHER POLICE SERVICES	31,801.30	23,511.00	23,511.00	34,706.36	34,706.36	34,706.36	
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3145 JUVENILE AID							
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1 PERSONAL SERVICE							
A3143141 51973 ON CALL	17,476.00	17,500.00	17,500.00	17,550.00	17,550.00	17,550.00	
A3143141 58030 SS CITY PO	1,336.91	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	
TOTAL PERSONAL SERVICE	18,812.91	18,839.00	18,839.00	18,889.00	18,889.00	18,889.00	
TOTAL JUVENILE AID	18,812.91	18,839.00	18,839.00	18,889.00	18,889.00	18,889.00	
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3310 TRAFFIC CONTROL							
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1 PERSONAL SERVICE							
A3143311 51221 TR CON TEC	90,647.19	92,408.00	51,530.60	.00	.00	.00	
A3143311 51222 AUTO MANGR	65,660.05	68,772.00	68,772.00	71,900.00	71,900.00	71,900.00	
A3143311 51223 TC MNT II	121,309.00	125,501.00	94,558.00	68,802.00	68,802.00	68,802.00	
A3143311 51224 TC MAINT I	.00	.00	30,943.00	51,002.00	51,002.00	51,002.00	
A3143311 51225 TRAFMNTMNG	.00	.00	40,877.40	76,682.00	76,682.00	76,682.00	
A3143311 51945 LABORER PT	10,071.00	13,650.00	12,587.50	38,900.00	13,650.00	38,900.00	
A3143311 51960 OVERTIME	8,669.39	6,000.00	7,062.50	9,000.00	9,000.00	9,000.00	
A3143311 51964 SPEC EV OT	6,224.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3143311 58030 SS CITY PO	22,619.82	25,323.00	25,323.00	24,960.88	23,029.00	24,960.88	
TOTAL PERSONAL SERVICE	325,201.29	341,654.00	341,654.00	351,246.88	324,065.00	351,246.88	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	.00	.00	31,431.00	64,000.00	.00	.00	
A3143312 52800 TRAF LIG E	3,915.91	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00	
A3143312 52802 TOOLS&EQUI	6,463.83	8,500.00	6,500.00	8,500.00	8,500.00	8,500.00	
TOTAL EQUIPMENT AND CAPITAL	10,379.74	12,500.00	41,931.00	76,600.00	12,600.00	12,600.00	
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4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	100.71	350.00	1,158.00	1,000.00	800.00	800.00	
A3143314 54332 MAT REP TL	39,654.21	35,000.00	33,379.12	45,000.00	45,000.00	45,000.00	
A3143314 54390 MAINT SUPP	4,889.50	6,500.00	4,500.00	6,600.00	6,600.00	6,600.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143314 54510 REP MAN VE	3,495.89	6,000.00	4,500.00	6,000.00	5,000.00	5,000.00	
A3143314 54610 REP MAN BU	2,392.09	6,000.00	23,700.00	7,000.00	7,000.00	7,000.00	
A3143314 54650 UTILITIES	6,736.34	6,200.00	2,546.16	6,000.00	2,400.00	2,400.00	
A3143314 54713 PAVE MARK	55,057.88	50,000.00	46,000.00	80,000.00	77,500.00	80,000.00	
A3143314 54720 PROF SER	21,800.00	.00	5,000.00	15,000.00	15,000.00	15,000.00	
A3143314 54740 SC EQUIP	824.45	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
A3143314 54751 UTIL TRAF	23,010.19	24,000.00	24,000.00	25,500.00	25,000.00	25,000.00	
A3143314 54804 MMLAKEAVEB	.00	.00	50,000.00	.00	.00	.00	
A3143314 54961 SIGNS & PO	23,074.19	25,000.00	16,319.00	25,500.00	25,500.00	25,500.00	
TOTAL CONTRACTED SERVICES	181,035.45	160,150.00	212,202.28	218,800.00	211,000.00	213,500.00	
TOTAL TRAFFIC CONTROL	516,616.48	514,304.00	595,787.28	646,646.88	547,665.00	577,346.88	
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3311 STOP DWI							
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1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	24,322.97	30,000.00	30,714.04	30,000.00	30,000.00	30,000.00	
A3143331 58030 SS CITY PO	1,834.13	2,295.00	2,414.67	2,295.00	2,295.00	2,295.00	
TOTAL PERSONAL SERVICE	26,157.10	32,295.00	33,128.71	32,295.00	32,295.00	32,295.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISC EQUIP	6,620.00	1,800.00	3,543.00	1,800.00	1,800.00	1,800.00	
TOTAL EQUIPMENT AND CAPITAL	6,620.00	1,800.00	3,543.00	1,800.00	1,800.00	1,800.00	
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4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPP	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL STOP DWI	32,777.10	34,195.00	36,771.71	34,195.00	34,195.00	34,195.00	
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3320 ON STREET PARKING							
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1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	21,870.00	21,870.00	21,870.00	
A3143321 51650 PARK ENF O	36,690.97	38,748.00	38,748.00	40,309.00	40,309.00	40,309.00	
A3143321 58030 SS CITY PO	2,806.73	3,117.22	3,117.22	4,756.69	4,756.69	4,756.69	
TOTAL PERSONAL SERVICE	39,497.70	41,865.22	41,865.22	66,935.69	66,935.69	66,935.69	
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4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,599.00	1,950.00	1,950.00	2,600.00	2,600.00	2,600.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	2,599.00	1,950.00	1,950.00	2,600.00	2,600.00	2,600.00	
TOTAL ON STREET PARKING	42,096.70	43,815.22	43,815.22	69,535.69	69,535.69	69,535.69	
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3380	COMMUNITY OUTREACH PROGRAMS						
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4	CONTRACTED SERVICES						
A3143384 54980	PROG EXPEN	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY OUTREACH PRO	.00	.00	.00	.00	.00	.00	
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3410	FIRE DEPARTMENT						
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1	PERSONAL SERVICE						
A3143411 51050	FIRE CHIEF	115,223.34	115,515.00	115,515.00	144,741.00	144,741.00	144,741.00
A3143411 51060	ASST FI CH	105,684.55	113,051.00	113,051.00	117,930.00	117,930.00	117,930.00
A3143411 51149	BATTAL CHI	.00	.00	.00	.00	.00	109,140.00
A3143411 51150	FIRE CAPTA	357,450.36	449,562.00	449,562.00	474,296.00	474,296.00	367,196.00
A3143411 51710	FIRE LTS	469,396.22	410,896.00	410,896.00	464,510.00	464,510.00	464,510.00
A3143411 51730	FIREFIGHTE	2,981,470.07	3,341,191.00	3,321,265.48	3,523,376.00	3,376,864.00	3,376,864.00
A3143411 51760	EMS COORDI	4,999.98	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
A3143411 51761	HAZMATCOOD	5,749.80	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
A3143411 51770	EMS INSTRU	2,999.28	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
A3143411 51780	QUALITY CO	2,000.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3143411 51790	RET INCENT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3143411 51910	EDUC AWARD	16,200.00	18,000.00	15,300.00	16,800.00	16,800.00	16,800.00
A3143411 51911	EMT EDUCAT	134,750.00	179,000.00	179,000.00	185,500.00	185,500.00	185,500.00
A3143411 51920	CLOTH ALLO	38,800.00	42,900.00	42,900.00	42,300.00	42,300.00	42,300.00
A3143411 51950	COMP TIME	180,085.79	170,000.00	170,000.00	193,800.00	193,800.00	193,800.00
A3143411 51952	PERTIMFIRE	3,369.58	8,000.00	8,000.00	8,000.00	7,000.00	7,000.00
A3143411 51960	OVERTIME	117,716.30	160,000.00	150,000.00	160,000.00	160,000.00	160,000.00
A3143411 51964	SPEC EV OT	69,962.58	90,000.00	90,000.00	98,000.00	98,000.00	98,000.00
A3143411 51966	OTHER	.00	100,000.00	15,400.00	50,000.00	50,000.00	50,000.00
A3143411 51980	HOLIDAY PA	234,586.53	250,000.00	250,000.00	253,800.00	253,800.00	253,800.00
A3143411 58030	SS CITY PO	363,433.59	418,292.00	418,292.00	440,089.43	428,881.00	428,881.00
TOTAL PERSONAL SERVICE	5,203,878.17	5,886,157.00	5,768,931.48	6,192,892.43	6,034,172.00	6,036,212.00	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3143412 52200	OFFICE EQ	2,527.18	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143412 52400	VEHICLES	.00	.00	52,700.00	.00	.00	
A3143412 52601	FIRE EQUIP	9,834.81	20,000.00	20,000.00	20,000.00	20,000.00	
A3143412 52610	FIREFIG EQ	36,506.78	50,000.00	45,000.00	50,000.00	50,000.00	
TOTAL EQUIPMENT AND CAPITAL		48,868.77	72,500.00	120,200.00	72,500.00	72,500.00	
4	CONTRACTED SERVICES						
A3143414 54110	OFFICE SUP	2,129.52	3,500.00	3,500.00	3,500.00	3,500.00	
A3143414 54150	EMS SUPPLI	36,213.85	35,000.00	35,000.00	35,000.00	35,000.00	
A3143414 54160	UNIFORMS	9,485.47	8,000.00	8,000.00	8,000.00	8,000.00	
A3143414 54200	HOUSE SUPP	12,628.68	6,500.00	10,500.00	6,500.00	6,500.00	
A3143414 54220	TRAVEL	1,402.73	1,300.00	1,300.00	1,300.00	1,300.00	
A3143414 54270	FIRE PREV	1,580.60	2,000.00	2,000.00	2,000.00	2,000.00	
A3143414 54280	FIREFIGH S	4,313.26	1,500.00	1,500.00	1,500.00	1,500.00	
A3143414 54330	REP MAN EQ	10,431.09	11,000.00	11,000.00	15,000.00	15,000.00	
A3143414 54471	EMS TRAINI	29,562.89	35,000.00	38,000.00	38,000.00	38,000.00	
A3143414 54510	REP MAN VE	43,851.09	50,000.00	45,000.00	50,000.00	50,000.00	
A3143414 54520	GAS & OIL	20,000.00	20,000.00	33,000.00	20,000.00	20,000.00	
A3143414 54570	TRAINING	4,352.00	23,000.00	29,091.00	23,000.00	23,000.00	
A3143414 54610	REP MAN BU	21,468.75	18,000.00	21,000.00	18,000.00	18,000.00	
A3143414 54650	UTILITIES	25,377.64	30,000.00	10,538.77	23,400.00	6,500.00	
A3143414 54670	PHONES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A3143414 54720	PROF SER	28,935.05	35,000.00	49,865.40	36,500.00	36,500.00	
A3143414 54740	SC EQUIP	8,720.50	11,000.00	11,234.60	11,000.00	11,000.00	
A3143414 54771	INS REC SC	704.18	1,000.00	1,000.00	750.00	750.00	
A3143414 54971	TUITION RE	3,714.96	3,000.00	23,000.00	8,000.00	8,000.00	
TOTAL CONTRACTED SERVICES		286,872.26	316,800.00	356,529.77	323,450.00	306,550.00	
TOTAL FIRE DEPARTMENT		5,539,619.20	6,275,457.00	6,245,661.25	6,588,842.43	6,413,222.00	
3412	EMS ADVANCED LIFE SUPPLIES						
4	CONTRACTED SERVICES						
A3143424 54180	OTHER SUPP	14,345.15	10,000.00	14,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES		14,345.15	10,000.00	14,000.00	15,000.00	15,000.00	
TOTAL EMS ADVANCED LIFE SUPP		14,345.15	10,000.00	14,000.00	15,000.00	15,000.00	
3620	CODE ENFORCEMENT/BUILDING						
1	PERSONAL SERVICE						
A3143621 51114	LCLKSPECPR	.00	.00	.00	41,600.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143621 51260 CODE ADMIN	127,018.65	78,167.00	78,167.00	81,587.00	81,587.00	81,587.00	
A3143621 51262 CODEENTECH	23,878.10	66,001.50	61,001.50	93,940.00	93,940.00	93,940.00	
A3143621 51950 COMP TIME	5,963.64	.00	.00	.00	.00	.00	
A3143621 51960 OVERTIME	22,775.06	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3143621 58030 SS CITY PO	13,634.61	12,558.89	12,558.89	15,340.32	15,340.32	15,340.32	
TOTAL PERSONAL SERVICE	193,270.06	176,727.39	176,727.39	257,467.32	215,867.32	215,867.32	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52400 VEHICLES	340.00	500.00	500.00	500.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	340.00	500.00	500.00	500.00	.00	.00	
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	3,264.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3143624 54120 POSTAGE	.00	500.00	500.00	500.00	500.00	500.00	
A3143624 54160 UNIFORMS	1,782.90	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A3143624 54220 TRAVEL	4,375.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3143624 54240 HOTEL	1,793.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3143624 54510 REP MAN VE	.00	500.00	500.00	500.00	1,000.00	1,000.00	
A3143624 54570 TRAINING	1,958.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3143624 54670 PHONES	3,154.00	3,500.00	3,500.00	4,000.00	3,700.00	3,700.00	
A3143624 54842 VIOL ENFOR	7,651.80	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL CONTRACTED SERVICES	23,980.41	37,550.00	37,550.00	38,050.00	38,250.00	38,250.00	
TOTAL CODE ENFORCEMENT/BUILD	217,590.47	214,777.39	214,777.39	296,017.32	254,117.32	254,117.32	
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	60,334.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL EQUIPMENT AND CAPITAL	60,334.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	5,530.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3143634 54747 AMBBILL CS	63,708.01	67,000.00	88,000.00	67,000.00	67,000.00	67,000.00	
TOTAL CONTRACTED SERVICES	69,238.72	71,000.00	92,000.00	71,000.00	71,000.00	71,000.00	
TOTAL AMBULANCE	129,572.72	106,000.00	127,000.00	106,000.00	106,000.00	106,000.00	
3640 ZOMBIE GRANT							
1 PERSONAL SERVICE							
A3143641 51114 LCLKSPECPR	10,320.00	.00	29,429.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3143641 51262 CODEENTECH	24,557.17	.00	45,300.00	.00	.00	.00	
A3143641 58030 SS CITY PO	2,590.61	.00	5,718.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	37,467.78	.00	80,447.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143642 52230 HARDWARE	10,047.03	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	10,047.03	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	1,449.91	.00	.00	.00	.00	.00	
A3143644 54180 OTHER SUPP	979.74	.00	.00	.00	.00	.00	
A3143644 54410 PRINTING	1,723.95	.00	.00	.00	.00	.00	
A3143644 54720 PROF SER	3,886.75	.00	-80,447.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	8,040.35	.00	-80,447.00	.00	.00	.00	
TOTAL ZOMBIE GRANT	55,555.16	.00	.00	.00	.00	.00	
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3244011 58030 SS CITY PO	764.93	765.00	765.00	765.00	765.00	765.00	
TOTAL PERSONAL SERVICE	10,764.88	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	
4 CONTRACTED SERVICES							
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL HEALTH DEPARTMENT	20,764.88	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,593,845.24	2,624,634.00	2,624,634.00	2,624,634.00	2,624,634.00	2,624,634.00	
A3749018 58040 NYSERS	261,541.36	273,691.48	273,691.48	264,568.00	264,568.00	264,568.00	
TOTAL EMPLOYEE BENEFITS	2,855,386.60	2,898,325.48	2,898,325.48	2,889,202.00	2,889,202.00	2,889,202.00	
TOTAL NEW YORK STATE RETIREM	2,855,386.60	2,898,325.48	2,898,325.48	2,889,202.00	2,889,202.00	2,889,202.00	
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	516,123.60	454,754.00	454,754.00	358,519.00	358,519.00	358,519.00	

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CITY OF SARATOGA SPRINGS LIVE
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	516,123.60	454,754.00	454,754.00	358,519.00	358,519.00	358,519.00	
TOTAL FIRE 207 A PENSIONERS	516,123.60	454,754.00	454,754.00	358,519.00	358,519.00	358,519.00	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	4,052.40	4,445.00	4,445.00	4,604.80	4,330.00	4,412.00	
TOTAL CONTRACTED SERVICES	4,052.40	4,445.00	4,445.00	4,604.80	4,330.00	4,412.00	
TOTAL LIFE INSURANCE	4,052.40	4,445.00	4,445.00	4,604.80	4,330.00	4,412.00	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	3,748.20	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	3,748.20	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
TOTAL UNEMPLOYMENT INSURANCE	3,748.20	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,170.00	1,253.00	1,348.00	2,056.73	1,800.00	2,237.00	
TOTAL CONTRACTED SERVICES	1,170.00	1,253.00	1,348.00	2,056.73	1,800.00	2,237.00	
TOTAL DISABILITY INSURANCE	1,170.00	1,253.00	1,348.00	2,056.73	1,800.00	2,237.00	
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9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	83,517.50	92,250.00	92,250.00	104,533.32	104,533.32	99,334.00	
A3749061 58030 SS CITY PO	6,389.22	7,057.13	7,057.13	7,996.80	7,996.80	7,996.80	
TOTAL PERSONAL SERVICE	89,906.72	99,307.13	99,307.13	112,530.12	112,530.12	107,330.80	
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8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,553,664.61	5,043,669.00	5,043,274.00	5,194,467.45	5,002,901.00	4,748,529.00	
A3749068 58011 VISION INS	39,120.58	39,364.00	39,854.00	42,136.52	40,677.00	41,845.00	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3749068 58013 HRAADMINFE	9,168.95	9,282.00	9,382.00	9,353.40	9,366.00	9,354.00	
A3749068 58014 HRACOPAYRE	14,350.11	25,000.00	24,850.00	18,000.00	18,000.00	18,000.00	
A3749068 58016 DENTAL PRE	.00	.00	33,364.76	32,723.52	34,000.00	39,348.00	
TOTAL EMPLOYEE BENEFITS	4,616,304.25	5,117,315.00	5,150,724.76	5,296,680.89	5,104,944.00	4,857,076.00	
TOTAL HOSPITALIZATION	4,706,210.97	5,216,622.13	5,250,031.89	5,409,211.01	5,217,474.12	4,964,406.80	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	43,949.85	10,000.00	29,925.52	10,000.00	10,000.00	10,000.00	
A3749081 51820 POLICE 207	135,496.67	20,000.00	56,424.06	20,000.00	20,000.00	20,000.00	
A3749081 51990 SICK LEAVE	114,445.27	472,262.00	393,762.00	544,653.59	244,653.59	244,653.59	
A3749081 58030 SS CITY PO	8,713.75	39,188.04	39,188.04	53,685.41	43,961.00	43,961.00	
TOTAL PERSONAL SERVICE	302,605.54	541,450.04	519,299.62	628,339.00	318,614.59	318,614.59	
TOTAL SICK LEAVE	302,605.54	541,450.04	519,299.62	628,339.00	318,614.59	318,614.59	
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9090 FLEXIBLE SPENDING ACCOUNT							
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8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	975.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL EMPLOYEE BENEFITS	975.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL FLEXIBLE SPENDING ACCO	975.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL COMMISSIONER OF PUBLIC	24,240,694.35	26,458,424.42	26,550,132.44	28,053,777.10	27,030,106.06	26,876,779.62	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	41,714.10	49,851.00	44,851.00	156,975.00	66,975.00	116,975.00	
TOTAL ASSESSMENT OFFICE	216,876.22	222,694.00	217,694.00	428,150.00	243,453.00	293,453.00	
<hr/>							
1410	COMMISSIONER OF ACCOUNTS						
<hr/>							
1	PERSONAL SERVICE						
A3051411 51010	14,499.88	14,500.00	14,501.00	14,500.00	14,500.00	14,500.00	
A3051411 51020	73,199.17	74,667.00	74,667.00	76,161.00	76,161.00	76,161.00	
A3051411 51302	.00	.00	3,917.00	.00	.00	.00	
A3051411 51360	.00	.00	14,159.00	41,371.00	41,371.00	41,094.00	
A3051411 51361	48,962.94	51,523.00	54,933.00	53,647.00	53,647.00	47,093.00	
A3051411 51380	69,873.65	72,858.00	72,858.00	75,226.00	75,226.00	75,226.00	
A3051411 51440	37,566.70	39,080.00	16,575.00	.00	.00	.00	
A3051411 51720	110,000.08	112,700.00	112,965.00	115,994.00	115,994.00	115,994.00	
A3051411 51960	.00	196.00	774.00	202.00	202.00	191.00	
A3051411 51980	.00	523.00	523.00	547.00	547.00	507.00	
A3051411 58030	26,686.85	28,003.00	28,003.00	28,890.07	28,890.07	28,349.00	
TOTAL PERSONAL SERVICE	380,789.27	394,050.00	393,875.00	406,538.07	406,538.07	399,115.00	
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4	CONTRACTED SERVICES						
A3051414 54110	8,607.08	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A3051414 54112	840.00	950.00	950.00	950.00	950.00	950.00	
A3051414 54120	3,597.29	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3051414 54250	457.00	460.00	-10.00	460.00	460.00	460.00	
A3051414 54440	5,713.45	7,600.00	7,600.00	10,600.00	9,000.00	9,000.00	
A3051414 54490	11,382.26	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3051414 54573	97,599.64	60,008.00	82,779.04	72,089.00	72,089.00	72,089.00	
A3051414 54590	2,378.59	3,000.00	6,000.00	.00	.00	.00	
A3051414 54671	1,978.28	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A3051414 54740	5,879.13	7,000.00	6,470.00	7,200.00	7,000.00	7,000.00	
TOTAL CONTRACTED SERVICES	138,432.72	98,618.00	124,389.04	110,899.00	109,099.00	109,099.00	
TOTAL COMMISSIONER OF ACCOUN	519,221.99	492,668.00	518,264.04	517,437.07	515,637.07	508,214.00	
<hr/>							
1411	SARA GRANT						
<hr/>							
1	PERSONAL SERVICE						
A3051461 51302	15,153.75	15,600.00	15,600.00	16,640.00	16,640.00	16,640.00	
A3051461 51540	720.00	.00	480.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3051461 58030 SS CITY PO	1,214.46	1,193.00	1,121.06	1,273.00	1,273.00	1,273.00	
TOTAL PERSONAL SERVICE	17,088.21	16,793.00	17,201.06	17,913.00	17,913.00	17,913.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	4,067.35	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	4,067.35	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUP	.00	.00	-480.00	.00	.00	.00	
A3051464 54720 PROF SER	7,562.00	.00	71.94	.00	.00	.00	
TOTAL CONTRACTED SERVICES	7,562.00	.00	-408.06	.00	.00	.00	
TOTAL SARA GRANT	28,717.56	16,793.00	16,793.00	17,913.00	17,913.00	17,913.00	
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL ELECTIONS	.00	100.00	100.00	100.00	100.00	100.00	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54773 LIAB INSUR	10,806.42	11,354.00	11,354.00	11,286.00	11,286.00	11,286.00	
TOTAL CONTRACTED SERVICES	10,806.42	11,354.00	11,354.00	11,286.00	11,286.00	11,286.00	
TOTAL LIABILITY INSURANCE	10,806.42	11,354.00	11,354.00	11,286.00	11,286.00	11,286.00	
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	1,627.53	.00	1,756.54	.00	.00	.00	
TOTAL CONTRACTED SERVICES	1,627.53	.00	1,756.54	.00	.00	.00	
TOTAL ASSESSMENT CHANGE REFU	1,627.53	.00	1,756.54	.00	.00	.00	
1932 PROPERTY LOSS							
1 PERSONAL SERVICE							
A3051961 51900 LABORER	.00	.00	13,354.40	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3051961 51960 OVERTIME	.00	.00	10,000.00	.00	.00	.00	
A3051961 58030 SS CITY PO	.00	.00	2,022.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	25,376.40	.00	.00	.00	
4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPP	.00	.00	348,607.32	.00	.00	.00	
A3051964 54530 EQ VEH REN	.00	.00	799.00	.00	.00	.00	
A3051964 54620 RENTAL	.00	.00	31,006.72	.00	.00	.00	
A3051964 54779 PROPLOSSGA	.00	.00	844,210.56	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	1,224,623.60	.00	.00	.00	
TOTAL PROPERTY LOSS	.00	.00	1,250,000.00	.00	.00	.00	
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	82,412.77	87,069.00	87,069.00	87,069.00	87,069.00	87,069.00	
TOTAL EMPLOYEE BENEFITS	82,412.77	87,069.00	87,069.00	87,069.00	87,069.00	87,069.00	
TOTAL NEW YORK STATE RETIREM	82,412.77	87,069.00	87,069.00	87,069.00	87,069.00	87,069.00	
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	432.00	432.00	520.00	432.00	480.00	
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	520.00	432.00	480.00	
TOTAL LIFE INSURANCE	432.00	432.00	432.00	520.00	432.00	480.00	
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	
TOTAL CONTRACTED SERVICES	.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	5,590.00	5,590.00	5,590.00	5,590.00	5,590.00	
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	345.60	346.00	346.00	527.84	420.00	616.00	

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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	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	345.60	346.00	346.00	527.84	420.00	616.00	
TOTAL DISABILITY INSURANCE	345.60	346.00	346.00	527.84	420.00	616.00	
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	8,500.00	8,500.00	7,000.00	5,500.00	5,500.00	5,500.00	
A3759061 58030 SS CITY PO	650.28	650.25	650.25	420.75	420.75	420.75	
TOTAL PERSONAL SERVICE	9,150.28	9,150.25	7,650.25	5,920.75	5,920.75	5,920.75	
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8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	190,894.70	200,951.00	204,351.00	220,777.83	214,090.00	219,828.00	
A3759068 58011 VISION INS	2,628.72	2,629.00	2,629.00	3,212.88	2,629.00	3,213.00	
A3759068 58013 HRAADMINFE	577.15	571.20	571.20	571.20	572.00	572.00	
A3759068 58014 HRACOPAYRE	682.72	900.00	1,050.00	900.00	900.00	900.00	
A3759068 58016 DENTAL PRE	.00	.00	1,325.52	1,398.24	1,400.00	1,469.00	
TOTAL EMPLOYEE BENEFITS	194,783.29	205,051.20	209,926.72	226,860.15	219,591.00	225,982.00	
TOTAL HOSPITALIZATION	203,933.57	214,201.45	217,576.97	232,780.90	225,511.75	231,902.75	
TOTAL COMMISSIONER OF ACCOUN	1,145,230.77	1,135,893.45	2,411,796.55	1,397,182.81	1,196,019.61	1,252,960.82	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIAB INSUR	23,957.11	23,880.00	23,880.00	24,706.78	24,706.78	24,706.78	
TOTAL CONTRACTED SERVICES	23,957.11	23,880.00	23,880.00	24,706.78	24,706.78	24,706.78	
TOTAL LIABILITY INSURANCE	23,957.11	23,880.00	23,880.00	24,706.78	24,706.78	24,706.78	
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51102 REC OFF MG	60,628.78	61,800.00	61,800.00	62,975.00	62,975.00	62,975.00	
A3567141 51115 RECACCSPEC	.00	.00	94,153.07	105,260.00	105,260.00	105,260.00	
A3567141 51391 ADMINIDIREC	70,318.91	73,516.00	73,518.00	74,980.00	74,980.00	91,155.00	
A3567141 51410 SR ACCT CL	94,701.60	101,040.00	6,886.93	.00	.00	.00	
A3567141 51456 PROG COORD	77,346.97	86,410.00	86,474.00	91,815.00	91,815.00	91,815.00	
A3567141 51584 6002 CLINICS PA	1,804.26	2,300.00	2,397.13	2,438.00	2,438.00	2,438.00	
A3567141 51584 6003 CLINICS PA	806.88	1,200.00	610.25	980.00	980.00	980.00	
A3567141 51584 6005 CLINICS PA	300.00	580.00	326.81	625.00	625.00	625.00	
A3567141 51584 6008 CLINICS PA	574.75	1,000.00	.00	798.00	798.00	798.00	
A3567141 51584 6009 CLINICS PA	330.00	650.00	614.01	678.00	678.00	678.00	
A3567141 51584 6010 CLINICS PA	500.00	750.00	313.32	765.00	765.00	765.00	
A3567141 51584 6012 CLINICS PA	2,795.27	3,600.00	3,223.40	4,155.00	4,155.00	4,155.00	
A3567141 51584 6013 CLINICS PA	442.81	865.00	865.00	1,093.00	1,093.00	1,093.00	
A3567141 516821 WVOLL SUPE	.00	.00	.00	.00	.00	.00	
A3567141 516831 WFHOCK SUP	370.00	.00	.00	.00	.00	.00	
A3567141 516854 SBBALL SUP	601.26	1,100.00	615.16	1,074.00	1,074.00	1,074.00	
A3567141 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3567141 51790 3000 RET INCENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3567141 51900 LABORER	.00	.00	190.63	.00	.00	.00	
A3567141 51900 3000 LABORER	295,005.95	298,342.00	337,380.94	338,427.00	338,427.00	338,427.00	
A3567141 51960 OVERTIME	147.93	1,200.00	200.00	1,000.00	1,000.00	1,000.00	
A3567141 51960 3000 OVERTIME	24,892.81	18,000.00	21,000.00	20,000.00	20,000.00	20,000.00	
A3567141 58030 SS CITY PO	22,553.82	24,830.00	24,830.00	25,789.00	25,789.00	27,179.00	
A3567141 58030 3000 SS CITY PO	23,919.72	24,200.00	27,200.00	27,420.00	27,420.00	27,420.00	
A3567141 58030 6002 SS CITY PO	138.05	222.00	222.00	107.00	107.00	107.00	
A3567141 58030 6003 SS CITY PO	61.72	104.00	104.00	75.00	75.00	75.00	
A3567141 58030 6005 SS CITY PO	22.95	46.00	46.00	48.00	48.00	48.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567141 58030 6008 SS CITY PO	43.96	98.00	98.00	62.00	62.00	62.00	
A3567141 58030 6009 SS CITY PO	25.25	81.00	81.00	52.00	52.00	52.00	
A3567141 58030 6010 SS CITY PO	38.25	71.00	71.00	59.00	59.00	59.00	
A3567141 58030 6012 SS CITY PO	213.82	277.00	277.00	318.00	318.00	318.00	
A3567141 58030 6013 SS CITY PO	33.89	72.00	72.00	84.00	84.00	84.00	
TOTAL PERSONAL SERVICE	678,619.61	702,354.00	743,569.65	765,077.00	765,077.00	782,642.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	9,443.81	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
A3567142 52300 3000 MISC EQUIP	31,001.05	12,000.00	5,000.00	35,000.00	35,000.00	35,000.00	
A3567142 52500 SPORTS EQU	319.00	2,000.00	6,400.00	9,500.00	9,500.00	9,500.00	
A3567142 52510 REC EQUIP	4,305.00	4,000.00	3,440.00	5,600.00	5,600.00	5,600.00	
TOTAL EQUIPMENT AND CAPITAL	45,068.86	21,000.00	17,840.00	53,600.00	53,600.00	53,600.00	
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUP	3,153.48	3,700.00	4,700.00	3,700.00	3,700.00	3,700.00	
A3567144 54120 POSTAGE	1,026.31	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A3567144 54140 3000 JANIT SUPP	.00	2,000.00	3,750.00	2,000.00	2,000.00	2,000.00	
A3567144 54160 UNIFORMS	950.00	300.00	300.00	300.00	300.00	300.00	
A3567144 54160 3000 UNIFORMS	1,702.17	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3567144 54170 SPORTS SUP	1,543.04	2,000.00	4,360.00	2,000.00	2,000.00	2,000.00	
A3567144 54180 3000 OTHER SUPP	18,625.58	15,000.00	28,500.00	15,000.00	15,000.00	15,000.00	
A3567144 54220 TRAVEL	.00	210.00	210.00	210.00	210.00	210.00	
A3567144 54230 DUES	425.00	470.00	470.00	470.00	470.00	470.00	
A3567144 54320 3000 TOOLS	.00	300.00	300.00	300.00	300.00	300.00	
A3567144 54330 3000 REP MAN EQ	4,481.61	1,000.00	3,100.00	1,000.00	1,000.00	1,000.00	
A3567144 54410 PRINTING	2,800.00	2,000.00	2,300.00	3,075.00	3,075.00	3,075.00	
A3567144 54510 3000 REP MAN VE	5,512.44	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A3567144 54520 3000 GAS & OIL	7,772.57	9,000.00	12,000.00	9,000.00	9,000.00	9,000.00	
A3567144 54600 ADVERTISIN	3,085.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A3567144 54610 3000 REP MAN BU	4,773.70	4,000.00	9,900.00	4,000.00	4,000.00	4,000.00	
A3567144 54650 3000 UTILITIES	14,881.54	15,500.00	19,073.91	15,500.00	10,000.00	10,000.00	
A3567144 54670 3000 PHONES	201.77	300.00	300.00	300.00	300.00	300.00	
A3567144 54671 PHONE FAX	541.97	800.00	800.00	100.00	100.00	100.00	
A3567144 54680 3000 LANDSCAPIN	17,050.80	7,000.00	8,000.00	9,500.00	9,500.00	9,500.00	
A3567144 546833 SPORT SUPP	114.80	.00	.00	.00	.00	.00	
A3567144 546853 SPORTS SUP	328.95	1,000.00	.00	800.00	800.00	800.00	
A3567144 54689 EDUCATION	.00	500.00	.00	500.00	500.00	500.00	
A3567144 54720 3000 PROF SER	7,728.72	10,000.00	5,900.00	10,000.00	10,000.00	10,000.00	
A3567144 54740 SC EQUIP	6,458.43	10,800.00	20,168.92	18,500.00	18,500.00	9,200.00	
A3567144 548203 SPORTS SUP	.00	100.00	5,000.00	1,000.00	1,000.00	1,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567144 548613 6001 SPORTS SUP	.00	200.00	108.14	100.00	100.00	100.00	
A3567144 548613 6002 SPORTS SUP	231.00	400.00	260.73	450.00	450.00	450.00	
A3567144 548613 6003 SPORTS SUP	115.50	180.00	115.29	175.00	175.00	175.00	
A3567144 548613 6004 SPORTS SUP	66.00	.00	.00	.00	.00	.00	
A3567144 548613 6005 SPORTS SUP	132.00	220.00	.00	230.00	230.00	230.00	
A3567144 548613 6008 SPORTS SUP	82.50	175.00	136.21	125.00	125.00	125.00	
A3567144 548613 6009 SPORTS SUP	99.00	300.00	184.80	225.00	225.00	225.00	
A3567144 548613 6010 SPORTS SUP	99.00	300.00	98.82	300.00	300.00	300.00	
A3567144 548613 6012 SPORTS SUP	396.00	750.00	523.29	750.00	750.00	750.00	
A3567144 548613 6013 SPORTS SUP	99.00	150.00	98.82	150.00	150.00	150.00	
TOTAL CONTRACTED SERVICES	104,477.88	101,155.00	145,158.93	112,260.00	106,760.00	97,460.00	
TOTAL RECREATION EXPENSES	828,166.35	824,509.00	906,568.58	930,937.00	925,437.00	933,702.00	
<hr/>							
7150 SUMMER RECREATION PROGRAM							
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1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	6,350.00	7,800.00	8,600.00	8,073.00	8,073.00	8,073.00	
A3567151 51940 LABORER SE	86,282.82	102,800.00	105,800.00	112,146.00	112,146.00	109,136.00	
A3567151 51948 CD COU BA	3,433.02	2,900.00	3,325.44	3,060.00	3,060.00	3,500.00	
A3567151 51960 OVERTIME	102.85	500.00	500.00	500.00	500.00	500.00	
A3567151 58030 SS CITY PO	7,357.08	8,721.00	9,044.24	9,470.00	9,470.00	9,265.00	
TOTAL PERSONAL SERVICE	103,525.77	122,721.00	127,269.68	133,249.00	133,249.00	130,474.00	
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	378.26	375.00	375.00	375.00	375.00	375.00	
A3567154 54180 OTHER SUPP	4,171.14	5,900.00	4,128.75	5,500.00	5,500.00	5,500.00	
A3567154 54350 POOL	1,281.00	2,500.00	2,000.00	2,500.00	2,500.00	2,200.00	
A3567154 54360 SPECIAL/FO	654.98	500.00	500.00	1,000.00	1,000.00	900.00	
A3567154 54500 PROG BUS T	14,719.00	18,000.00	19,761.19	24,947.00	24,947.00	19,800.00	
A3567154 54520 GAS & OIL	4,625.60	6,200.00	5,202.43	6,332.00	6,332.00	6,300.00	
A3567154 54530 EQ VEH REN	1,200.00	2,520.00	2,020.00	1,525.00	1,525.00	1,525.00	
A3567154 54600 ADVERTISIN	1,120.00	1,600.00	1,120.00	2,260.00	2,260.00	2,260.00	
A3567154 54670 PHONES	68.98	200.00	200.00	300.00	300.00	300.00	
TOTAL CONTRACTED SERVICES	28,218.96	37,795.00	35,307.37	44,739.00	44,739.00	39,160.00	
TOTAL SUMMER RECREATION PROG	131,744.73	160,516.00	162,577.05	177,988.00	177,988.00	169,634.00	
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7171 INDOOR RECREATION FACILITY							
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1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	423.13	7,500.00	2,650.64	7,500.00	7,500.00	7,500.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567171 51581	64,664.39	61,700.00	61,700.00	69,290.00	69,290.00	69,290.00	
A3567171 51581 6017	1,439.15	1,600.00	933.06	1,516.00	1,516.00	1,516.00	
A3567171 51581 6022	238.20	500.00	500.00	1,140.00	1,140.00	1,140.00	
A3567171 51581 6028	.00	600.00	.00	.00	.00	.00	
A3567171 51581 6031	.00	300.00	.00	455.00	455.00	455.00	
A3567171 51584	140.00	1,000.00	1,000.00	730.00	730.00	730.00	
A3567171 51586	320.00	1,100.00	1,100.00	1,371.00	1,371.00	1,371.00	
A3567171 51591	961.01	2,500.00	847.38	3,214.00	3,214.00	1,139.00	
A3567171 516831	.00	540.00	540.00	1,344.00	1,344.00	1,344.00	
A3567171 51900 3000	99,193.73	100,460.00	63,660.00	95,075.00	95,075.00	95,075.00	
A3567171 51945 3000	.00	.00	5,500.00	.00	.00	.00	
A3567171 51960 3000	2,837.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3567171 58030	5,087.96	5,754.00	5,754.00	6,718.00	6,718.00	6,718.00	
A3567171 58030 3000	7,482.43	8,030.00	5,030.00	7,618.00	7,618.00	7,618.00	
A3567171 58030 6017	110.28	175.00	175.00	116.00	116.00	116.00	
A3567171 58030 6022	18.23	74.00	74.00	88.00	88.00	88.00	
A3567171 58030 6028	.00	142.00	142.00	.00	.00	.00	
A3567171 58030 6031	.00	24.00	24.00	35.00	35.00	35.00	
TOTAL PERSONAL SERVICE	182,916.29	196,499.00	154,130.08	200,710.00	200,710.00	198,635.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200	4,060.42	1,500.00	493.80	1,500.00	1,500.00	1,500.00	
A3567172 52500	1,425.23	3,350.00	1,857.73	1,500.00	1,500.00	1,500.00	
TOTAL EQUIPMENT AND CAPITAL	5,485.65	4,850.00	2,351.53	3,000.00	3,000.00	3,000.00	
4 CONTRACTED SERVICES							
A3567174 54140 3000	4,744.09	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3567174 54160 3000	369.99	800.00	700.00	800.00	800.00	800.00	
A3567174 54170	186.93	300.00	300.00	300.00	300.00	300.00	
A3567174 54170 6016	.00	.00	.00	1,425.00	1,425.00	1,425.00	
A3567174 54170 6022	66.00	300.00	.00	305.00	305.00	305.00	
A3567174 54170 6028	66.00	575.00	.00	575.00	575.00	575.00	
A3567174 54170 6029	.00	100.00	.00	.00	.00	.00	
A3567174 54170 6031	583.59	1,200.00	.00	1,200.00	1,200.00	1,200.00	
A3567174 54173	262.20	478.00	478.00	478.00	478.00	478.00	
A3567174 54180 3000	2,291.27	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00	
A3567174 54410	.00	850.00	850.00	850.00	850.00	850.00	
A3567174 54520 3000	.00	250.00	.00	250.00	250.00	250.00	
A3567174 54600	500.00	500.00	500.00	500.00	500.00	500.00	
A3567174 54610 3000	10,292.33	15,000.00	12,600.00	15,000.00	15,000.00	15,000.00	
A3567174 54631	1,801.91	1,000.00	1,000.00	2,850.00	2,850.00	1,210.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567174 54650 3000 UTILITIES	29,961.40	35,000.00	5,065.60	40,000.00	5,000.00	5,000.00	
A3567174 54670 3000 PHONES	1,229.61	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
A3567174 546823 SPORT SUPP	.00	.00	.00	490.00	490.00	490.00	
A3567174 546833 SPORT SUPP	.00	230.00	1,101.01	320.00	320.00	320.00	
A3567174 54720 3000 PROF SER	9,940.70	13,000.00	11,400.00	13,000.00	13,000.00	13,000.00	
TOTAL CONTRACTED SERVICES	62,296.02	82,583.00	45,594.61	91,343.00	56,343.00	54,703.00	
TOTAL INDOOR RECREATION FACI	250,697.96	283,932.00	202,076.22	295,053.00	260,053.00	256,338.00	
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7180 VERNON ARENA							
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1 PERSONAL SERVICE							
A3567181 51590 SKATEG & I	9,771.41	7,000.00	10,000.00	.00	.00	.00	
A3567181 51790 3000 RET INCENT	1,000.00	.00	.00	.00	.00	.00	
A3567181 51900 3000 LABORER	60,211.23	34,370.00	20,370.00	43,618.00	43,618.00	.00	
A3567181 51960 3000 OVERTIME	244.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A3567181 58030 SS CITY PO	747.46	536.00	836.00	.00	.00	.00	
A3567181 58030 3000 SS CITY PO	4,663.28	2,706.00	2,706.00	3,414.00	3,414.00	.00	
TOTAL PERSONAL SERVICE	76,638.11	45,612.00	34,912.00	48,032.00	48,032.00	.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	2,288.38	3,000.00	2,000.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	2,288.38	3,000.00	2,000.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3567184 54140 3000 JANIT SUPP	836.71	500.00	500.00	3,000.00	3,000.00	.00	
A3567184 54160 3000 UNIFORMS	388.93	500.00	-22.00	500.00	500.00	.00	
A3567184 54180 3000 OTHER SUPP	632.04	1,000.00	1,522.00	1,000.00	1,000.00	.00	
A3567184 54510 3000 REP MAN VE	973.11	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A3567184 54520 3000 GAS & OIL	.00	750.00	750.00	750.00	750.00	.00	
A3567184 54610 REP MAN BU	.00	1,000.00	1,000.00	.00	.00	.00	
A3567184 54610 3000 REP MAN BU	21,689.39	15,000.00	15,000.00	15,000.00	15,000.00	.00	
A3567184 54650 3000 UTILITIES	11,226.30	30,000.00	3,500.00	30,000.00	15,000.00	.00	
A3567184 54670 3000 PHONES	511.02	600.00	600.00	600.00	600.00	.00	
A3567184 54720 3000 PROF SER	1,168.61	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL CONTRACTED SERVICES	37,426.11	52,350.00	25,850.00	53,850.00	38,850.00	.00	
TOTAL VERNON ARENA	116,352.60	100,962.00	62,762.00	101,882.00	86,882.00	.00	
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7181 WEIBEL ICE RINK							
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1 PERSONAL SERVICE							
A3567191 51587 INTROTOICE	10,150.69	10,800.00	9,800.00	12,500.00	12,500.00	12,500.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567191	51590		18,918.60	22,500.00	21,200.00	43,025.00	43,025.00	43,025.00	
A3567191	51900	3000	114,570.26	112,674.00	116,474.00	120,724.00	120,724.00	164,342.00	
A3567191	51960		.00	100.00	100.00	100.00	100.00	100.00	
A3567191	51960	3000	5,925.93	8,500.00	8,500.00	8,500.00	8,500.00	9,500.00	
A3567191	58030		2,224.19	2,556.00	2,556.00	4,256.00	4,256.00	4,256.00	
A3567191	58030	3000	9,141.43	9,270.00	9,270.00	9,886.00	9,886.00	13,300.00	
TOTAL PERSONAL SERVICE			160,931.10	166,400.00	167,900.00	198,991.00	198,991.00	247,023.00	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3567192	52200		528.90	1,850.00	350.00	1,500.00	1,500.00	1,500.00	
A3567192	52300	3000	399.00	400.00	400.00	400.00	400.00	400.00	
A3567192	52500		.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT AND CAPITAL			927.90	4,050.00	2,550.00	3,900.00	3,900.00	3,900.00	
4	CONTRACTED SERVICES								
A3567194	54110		248.58	500.00	500.00	500.00	500.00	500.00	
A3567194	54140	3000	3,993.27	4,500.00	4,500.00	4,500.00	4,500.00	7,500.00	
A3567194	54160	3000	744.43	800.00	800.00	800.00	800.00	1,300.00	
A3567194	54170		5,261.69	2,500.00	5,500.00	4,000.00	4,000.00	4,000.00	
A3567194	54180		1,749.26	1,830.00	1,830.00	1,430.00	1,430.00	1,430.00	
A3567194	54180	3000	6,123.66	6,000.00	5,000.00	6,000.00	6,000.00	7,000.00	
A3567194	54410		.00	.00	.00	650.00	650.00	650.00	
A3567194	54510	3000	945.64	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	
A3567194	54520		.00	.00	.00	.00	.00	750.00	
A3567194	54600		500.00	.00	.00	500.00	500.00	500.00	
A3567194	54610		9,177.12	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	
A3567194	54610	3000	47,317.87	20,000.00	26,800.00	20,000.00	20,000.00	35,000.00	
A3567194	54650	3000	140,318.63	150,000.00	28,548.82	170,000.00	22,000.00	37,000.00	
A3567194	54670	3000	1,290.39	1,500.00	1,500.00	1,500.00	1,500.00	2,100.00	
A3567194	54720		6,000.00	6,300.00	6,300.00	6,400.00	6,400.00	6,400.00	
A3567194	54720	3000	13,197.25	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	
TOTAL CONTRACTED SERVICES			236,867.79	217,930.00	103,778.82	240,280.00	92,280.00	131,130.00	
TOTAL WEIBEL ICE RINK			398,726.79	388,380.00	274,228.82	443,171.00	295,171.00	382,053.00	
7240	WATERFRONT								
1	PERSONAL SERVICE								
A3567241	51900	3000	.00	33,696.00	2,611.84	35,756.00	35,756.00	35,756.00	
A3567241	51960	3000	.00	500.00	.00	500.00	500.00	500.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567241 58030 3000 SS CITY PO	.00	2,615.99	.99	2,774.00	2,774.00	2,774.00	_____
TOTAL PERSONAL SERVICE	.00	36,811.99	2,612.83	39,030.00	39,030.00	39,030.00	_____
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
TOTAL EQUIPMENT AND CAPITAL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	364.02	500.00	.00	500.00	500.00	500.00	_____
A3567244 54180 3000 OTHER SUPP	143.68	500.00	.00	500.00	500.00	500.00	_____
A3567244 54720 3000 PROF SER	1,296.00	1,250.00	2,550.00	1,250.00	1,250.00	1,250.00	_____
TOTAL CONTRACTED SERVICES	1,803.70	2,250.00	2,550.00	2,250.00	2,250.00	2,250.00	_____
TOTAL WATERFRONT	1,803.70	40,061.99	5,162.83	42,280.00	42,280.00	42,280.00	_____
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	12,711.93	15,200.00	16,357.34	17,576.00	17,576.00	17,576.00	_____
A3567311 58030 SS CITY PO	972.49	1,163.20	1,263.20	1,345.00	1,345.00	1,345.00	_____
TOTAL PERSONAL SERVICE	13,684.42	16,363.20	17,620.54	18,921.00	18,921.00	18,921.00	_____
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	925.74	1,500.00	1,487.66	1,490.00	1,490.00	1,490.00	_____
TOTAL CONTRACTED SERVICES	925.74	1,500.00	1,487.66	1,490.00	1,490.00	1,490.00	_____
TOTAL SUMMER PARKING PROGRAM	14,610.16	17,863.20	19,108.20	20,411.00	20,411.00	20,411.00	_____
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	2,332.78	2,500.00	5,907.91	5,590.00	5,590.00	5,590.00	_____
A3567321 58030 SS CITY PO	178.45	192.00	453.09	428.00	428.00	428.00	_____
TOTAL PERSONAL SERVICE	2,511.23	2,692.00	6,361.00	6,018.00	6,018.00	6,018.00	_____
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	4,951.43	9,200.00	9,690.00	11,374.00	11,374.00	11,374.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3567324 54781 SUPERVISIO	9,405.00	12,200.00	12,200.00	14,920.00	14,920.00	14,920.00	
TOTAL CONTRACTED SERVICES	14,356.43	21,400.00	21,890.00	26,294.00	26,294.00	26,294.00	
TOTAL BOYS BASKETBALL	16,867.66	24,092.00	28,251.00	32,312.00	32,312.00	32,312.00	
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7330 GIRLS BASKETBALL							
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1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	718.69	650.00	650.00	.00	.00	.00	
A3567331 58030 SS CITY PO	54.96	50.00	50.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	773.65	700.00	700.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	935.50	2,400.00	2,138.91	.00	.00	.00	
A3567334 54781 SUPERVISIO	2,800.00	2,000.00	2,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	3,735.50	4,400.00	4,138.91	.00	.00	.00	
TOTAL GIRLS BASKETBALL	4,509.15	5,100.00	4,838.91	.00	.00	.00	
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7340 SOCCER							
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1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	2,475.41	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3567341 58030 SS CITY PO	189.47	306.00	306.00	306.00	306.00	306.00	
TOTAL PERSONAL SERVICE	2,664.88	4,306.00	4,306.00	4,306.00	4,306.00	4,306.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	960.00	1,000.00	2,200.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT AND CAPITAL	960.00	1,000.00	2,200.00	2,000.00	2,000.00	2,000.00	
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4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	7,727.21	8,250.00	8,761.28	9,562.00	9,562.00	9,562.00	
A3567344 54781 SUPERVISIO	1,395.00	2,400.00	1,800.00	2,840.00	2,840.00	2,840.00	
TOTAL CONTRACTED SERVICES	9,122.21	10,650.00	10,561.28	12,402.00	12,402.00	12,402.00	
TOTAL SOCCER	12,747.09	15,956.00	17,067.28	18,708.00	18,708.00	18,708.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	59,255.47	63,867.00	63,867.00	63,867.00	63,867.00	63,867.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3769018 58040 3000 NYSERS	85,137.16	89,092.28	89,092.28	86,122.00	86,122.00	86,122.00	
TOTAL EMPLOYEE BENEFITS	144,392.63	152,959.28	152,959.28	149,989.00	149,989.00	149,989.00	
TOTAL NEW YORK STATE RETIREM	144,392.63	152,959.28	152,959.28	149,989.00	149,989.00	149,989.00	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	288.00	288.00	288.00	336.00	336.00	288.00	
A3769044 54774 3000 LIFE INSUR	496.00	528.00	528.00	528.00	528.00	528.00	
TOTAL CONTRACTED SERVICES	784.00	816.00	816.00	864.00	864.00	816.00	
TOTAL LIFE INSURANCE	784.00	816.00	816.00	864.00	864.00	816.00	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CONTRACTED SERVICES	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL UNEMPLOYMENT INSURANCE	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	259.20	259.20	299.20	382.23	385.00	415.00	
A3769074 54770 3000 DISAB INSU	442.80	446.00	446.00	546.04	550.00	676.00	
TOTAL CONTRACTED SERVICES	702.00	705.20	745.20	928.27	935.00	1,091.00	
TOTAL DISABILITY INSURANCE	702.00	705.20	745.20	928.27	935.00	1,091.00	
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9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3769061 51001 3000 OPT OUT	183.33	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00	
A3769061 58030 3000 SS CITY PO	14.03	.00	126.24	168.30	168.30	168.30	
TOTAL PERSONAL SERVICE	197.36	3,000.00	3,126.24	2,368.30	2,368.30	2,368.30	
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8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	93,924.60	98,526.91	98,276.91	131,881.06	135,008.00	127,934.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 COMPREHENS	2019 AMENDED	COMMENT
A3769068 58010 3000 HOSPITALIZ	179,948.92	193,074.00	192,044.00	209,085.91	209,086.00	196,147.00	
A3769068 58011 VISION INS	1,460.40	1,460.40	1,460.40	1,752.48	1,753.00	1,461.00	
A3769068 58011 3000 VISION INS	2,365.58	2,559.00	2,929.00	3,153.48	3,154.00	3,154.00	
A3769068 58013 HRAADMINFE	71.40	71.40	71.40	71.40	72.00	72.00	
A3769068 58014 HRACOPAYRE	280.00	400.00	900.00	400.00	400.00	400.00	
A3769068 58016 DENTAL PRE	.00	.00	3,222.96	3,223.80	3,250.00	5,372.00	
A3769068 58016 3000 DENTAL PRE	.00	.00	393.68	466.08	500.00	490.00	
TOTAL EMPLOYEE BENEFITS	278,050.90	296,091.71	299,298.35	350,034.21	353,223.00	335,030.00	
TOTAL HOSPITALIZATION	278,248.26	299,091.71	302,424.59	352,402.51	355,591.30	337,398.30	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	1,900.00	1,900.00	1,900.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	1,900.00	1,900.00	1,900.00	
TOTAL SICK LEAVE	.00	.00	.00	1,900.00	1,900.00	1,900.00	
TOTAL DEPARTMENT OF RECREATI	2,224,310.19	2,346,824.38	2,171,465.96	2,601,532.56	2,401,228.08	2,379,339.08	
TOTAL GENERAL FUND	43,439,292.61	46,136,622.98	48,710,688.12	50,184,207.60	46,968,984.15	47,100,824.71	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	43,439,292.61	46,136,622.98	48,710,688.12	50,184,207.60	46,968,984.15	47,100,824.71	
GRAND TOTAL	43,439,292.61	46,136,622.98	48,710,688.12	50,184,207.60	46,968,984.15	47,100,824.71	

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