



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2012

2013 AMENDED COMPREHENSIVE BUDGET*

***aka Proposed Preliminary Budget**



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

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

PG 2
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A111 43077 URB FOREST	.00	.00	-7,500.00	.00	-7,500.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	.00	.00	.00	.00	.00	.00	.0%
A121 42113 DRC CLG RE	-6,000.00	.00	.00	.00	.00	.00	.0%
A121 44089 FED AID OT	-1,395.12	.00	.00	.00	.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-49,578.00	-54,500.00	-54,500.00	-46,113.00	-54,500.00	-54,500.00	.0%
TOTAL NOT USED	-513,509.06	-425,990.00	-442,381.00	-444,281.22	-468,133.16	-374,343.10	-12.1%
TOTAL NOT USED	-513,509.06	-425,990.00	-442,381.00	-444,281.22	-468,133.16	-374,343.10	-12.1%
TOTAL MAYOR	-513,509.06	-425,990.00	-442,381.00	-444,281.22	-468,133.16	-374,343.10	-12.1%

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

PG 3
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE		
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
A012	40000	FUND BALAN	.00	.00	.00	.00	.0%		
A012	40511	USERESTRIC	.00	.00	.00	.00	.0%		
A012	40599	USEUNASSIG	.00	-1,816.13	.00	.00	-550,000.00	.0%	
A012	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%	
A012	41001	PROP TAXES	-16,749,241.44	-15,755,508.45	-15,730,138.50	-15,547,135.66	-15,400,000.00	-16,218,230.16	2.9%
A022	41030	BIRCH RUN	-55,800.00	-55,800.00	-59,400.00	-59,400.00	-59,400.00	-59,400.00	6.5%
A022	41031	MORGAN SAD	-86,800.00	-86,800.00	-93,800.00	-70,350.00	-93,800.00	-93,800.00	8.1%
A022	41032	INTERLAKEN	-304,260.00	-291,300.00	-313,957.50	-235,020.00	-315,750.00	-315,750.00	8.4%
A022	41080	PILOT	-271,826.00	-95,700.00	-95,700.00	-152,365.60	-92,700.00	-96,700.00	1.0%
A022	41081	EX NON EXE	-27,858.39	-20,000.00	-20,000.00	1,514.63	-20,000.00	-20,000.00	.0%
A022	41090	INT PEN TA	-342,859.06	-270,000.00	-270,000.00	-351,352.87	-351,352.87	-215,000.00	-20.4%
A032	41110	SALES TAX	-9,376,921.01	-9,750,000.00	-9,750,000.00	-6,962,711.18	-10,300,000.00	-10,600,000.00	8.7%
A032	41111	UTILITIES	-558,204.65	-519,000.00	-519,000.00	-350,421.99	-500,000.00	-500,000.00	-3.7%
A032	41113	HOTEL OCCU	-437,243.20	-412,000.00	-412,000.00	-375,633.75	-502,167.00	-510,000.00	23.8%
A032	41120	CNTY SURPL	-380,774.00	-391,508.00	-391,508.00	-272,779.00	-364,000.00	-364,000.00	-7.0%
A032	41132	HARNESS AD	-235.12	.00	.00	.00	.00	.00	.0%
A032	41135	NYRA ADMIS	-424,659.00	-435,000.00	-435,000.00	-449,389.87	-449,389.87	-441,000.00	1.4%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.00	.0%
A032	41170	FRANCHISE	-470,568.42	-459,000.00	-459,000.00	-2,614.74	-475,000.00	-480,000.00	4.6%
A032	41190	INT NONPRO	-4.77	.00	.00	.00	.00	.00	.0%
A042	41230	FINANCE FE	-98,756.83	-85,000.00	-85,000.00	-72,662.28	-85,000.00	-80,000.00	-5.9%
A042	41232	TAX SERACH	-11,730.00	-12,000.00	-12,000.00	-5,460.00	-7,000.00	-6,000.00	-50.0%
A042	41235	AD TAX SAL	-7,485.00	-5,000.00	-5,000.00	-2,580.00	-5,000.00	-5,000.00	.0%
A062	42401	INT ON INV	-12,837.35	-15,000.00	-15,000.00	-10,267.89	-14,000.00	-13,000.00	-13.3%
A092	42661	SALE OF PR	-2,000.00	.00	.00	83,869.43	-500.00	.00	.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A092	42681	HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
A092	42682	EMP HOSP C	-5,626.75	-8,455.28	-8,455.28	-5,184.65	-8,455.28	-7,029.49	-16.9%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A092	42692	DISAB CONT	-200.74	-206.00	-206.00	-125.06	-206.00	-206.00	.0%
A102	42701	REF CYE	-1,889.95	.00	-7,070.16	-10,171.44	-10,171.44	.00	.0%
A102	42702	REF PYE	-36,801.86	.00	.00	.00	.00	.00	.0%
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.00	.0%
A102	42725	VLT AID	-1,496,000.00	-1,496,000.00	-1,496,000.00	-1,496,000.00	-1,496,000.00	-1,496,000.00	.0%
A102	42770	MISC REVEN	-24,427.84	.00	-1.61	-21,115.89	-21,115.89	.00	.0%

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

PG 4
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A112	43001	ST AID REV	-1,649,701.00	-1,609,000.00	-1,609,000.00	-227,128.00	-1,649,701.00	-1,649,000.00	2.5%
A112	43005	MORTGAGE T	-1,181,914.52	-1,182,000.00	-1,182,000.00	-490,115.50	-1,155,143.00	-1,200,280.00	1.5%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	-35,067.52	.00	.00	-58,014.60	-58,014.60	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-34,051,694.42	-32,954,277.73	-32,971,053.18	-27,142,615.91	-33,433,866.95	-34,920,395.65	6.0%
TOTAL NOT USED			-34,051,694.42	-32,954,277.73	-32,971,053.18	-27,142,615.91	-33,433,866.95	-34,920,395.65	6.0%
TOTAL COMMISSIONER OF FINANC			-34,051,694.42	-32,954,277.73	-32,971,053.18	-27,142,615.91	-33,433,866.95	-34,920,395.65	6.0%

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

PG 6
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A143	45032	INTERFU CD	-24,000.00	-49,171.00	-49,171.00	-22,446.34	-22,446.34	-25,000.00	-49.2%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,396,043.71	-1,492,606.75	-1,514,678.19	31.1%
TOTAL NOT USED			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,396,043.71	-1,492,606.75	-1,514,678.19	31.1%
TOTAL COMMISSIONER OF PUBLIC			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,396,043.71	-1,492,606.75	-1,514,678.19	31.1%

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

PG 7
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
0	NOT USED								
A024	41082	NAVY PILOT	-94,360.68	-94,360.00	-94,360.00	-89,328.09	-97,247.38	-94,360.00	.0%
A044	41520	FINGERPRIN	-5,762.50	-5,000.00	-5,000.00	-5,698.75	-5,698.75	-5,000.00	.0%
A044	41540	FIRE INSP	-35,487.24	-25,000.00	-25,000.00	-35,665.00	-35,665.00	-35,000.00	40.0%
A044	41541	FIRE SERVI	-128,965.32	-20,000.00	-29,719.83	-32,290.53	-32,290.53	-20,000.00	.0%
A044	41580	REST CHG	-400.00	.00	-225.24	-960.00	-960.00	.00	.0%
A044	41587	DUMP ROW F	-5,070.00	-7,000.00	-7,000.00	-5,050.00	-6,000.00	-6,000.00	-14.3%
A044	41588	DPS OTHER	-60,938.13	-15,000.00	-18,333.41	-6,673.66	-8,000.00	-12,000.00	-20.0%
A044	41589	PARK TIC V	-1,650.00	-1,400.00	-1,400.00	-1,170.00	-1,400.00	-1,500.00	7.1%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	.00	.00	-163,743.00	-434,538.65	-450,000.00	-650,000.00	.0%
A044	41641	AMBADVLIFE	.00	.00	.00	-4,714.01	-10,000.00	-15,000.00	.0%
A054	42260	POL SERVIC	-16,199.08	-12,000.00	-20,158.59	-24,046.27	-24,046.27	-18,000.00	50.0%
A054	42268	ANIMAL SHE	-820.00	.00	.00	.00	.00	.00	.0%
A054	44325	COPS IN SC	-43,727.23	-39,000.00	-43,977.89	-43,977.89	-43,977.89	-43,106.00	10.5%
A064	42413	RENT W FIRE	.00	.00	.00	-28,396.65	-33,750.00	-45,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-17,750.00	-1,400.00	-10,600.00	-13,500.00	-13,500.00	-10,000.00	614.3%
A084	42610	FINES FORF	-223,972.00	-200,000.00	-200,000.00	-176,167.50	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-23,800.00	-16,000.00	-16,000.00	-12,080.00	-16,000.00	-16,000.00	.0%
A084	42613	PT REVENUE	-401,005.00	-400,000.00	-400,000.00	-290,595.00	-400,000.00	-400,000.00	.0%
A084	42620	CODE VIOLA	-2,520.00	.00	-260.60	-1,753.70	-1,754.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	-90.00	-90.00	.00	.0%
A094	42651	SALE GOODS	-6,431.77	.00	-2,322.63	-2,322.63	-2,322.63	.00	.0%
A094	42664	SALE OF VE	-7,117.27	.00	.00	-7,275.63	-7,275.63	.00	.0%
A094	42680	INS RECOVE	-59,231.29	.00	-2,173.39	-2,173.39	-2,713.39	.00	.0%
A094	42681	HOSP REIMB	-1,593.26	.00	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-100,590.03	-113,020.40	-113,020.40	-101,061.87	-113,020.40	-112,107.67	-8%
A094	42685	INS REC CA	-10,370.57	-12,000.00	-12,000.00	-9,561.99	-12,000.00	-12,000.00	.0%
A094	42690	WORK COMP	-72,958.69	-120,000.00	-120,000.00	-50,192.68	-120,000.00	-120,000.00	.0%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-573.03	-500.00	-500.00	-464.41	-500.00	-500.00	.0%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,000.00	.00	-16,000.00	-16,090.00	-16,090.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-21,473.93	-15,000.00	-20,351.41	-24,718.08	-24,718.08	-20,000.00	33.3%
A104	42728	SPEC EV FI	-2,369.40	-93,000.00	-93,000.00	-78,511.00	-93,000.00	-90,000.00	-3.2%

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

PG 8
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A104 42729 SPEC EV TR	-3,439.36	-1,500.00	-1,961.98	-2,523.88	-2,523.88	-2,000.00	33.3%
A114 43310 JUV AID ST	-7,825.75	.00	.00	.00	.00	.00	.0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	-40,000.00	-40,000.00	-40,000.00	.00	.00	.00	-100.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	-3,021.54	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-18,000.00	-36,000.00	-36,000.00	-17,100.00	-34,200.00	-36,000.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114 43960 STEMERGYAD	.00	.00	.00	-1,676.30	-1,676.30	.00	.0%
A124 43312 VEST GRANT	-4,212.60	.00	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-15,719.83	-17,000.00	-17,000.00	-3,732.75	-15,719.00	-15,719.00	-7.5%
A124 43327 STEP GRANT	-18,636.00	.00	.00	-8,274.46	-8,325.00	.00	.0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-5,565.42	-7,500.00	-7,500.00	-8,272.75	-8,272.75	.00	-100.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-7,879.69	-7,900.00	-7,900.00	-2,859.63	-2,880.00	.00	-100.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	-2,666.54	.00	.00	-674.94	-674.94	.00	.0%
A124 44339 COPS TECHN	-43,480.57	.00	-10,535.02	-17,576.31	-17,576.31	.00	.0%
A124 44340 DVHVIGRANT	-24,788.70	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	.00	.00	.00	-1,127.00	-1,127.00	.00	.0%
A124 44587 FEMA AID	-5,028.88	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	-350,922.96	-301,958.00	-301,958.00	-261,250.51	-301,958.00	.00	-100.0%
TOTAL NOT USED	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,824,135.91	-2,166,953.13	-1,979,292.67	23.6%
TOTAL NOT USED	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,824,135.91	-2,166,953.13	-1,979,292.67	23.6%
TOTAL COMMISSIONER OF PUBLIC	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,824,135.91	-2,166,953.13	-1,979,292.67	23.6%

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

PG 9
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE		
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-4,950.51	-4,000.00	-4,000.00	-5,792.44	-5,792.44	-4,000.00	.0%
A045	41256	CDTA SWIPE	-94.20	-30.00	-30.00	135.74	-40.00	-40.00	33.3%
A045	41603	VITAL STAT	-43,138.00	-42,640.00	-42,640.00	-33,598.00	-42,640.00	-42,640.00	.0%
A075	42501	LIC BUSINE	-16,367.50	-10,000.00	-10,000.00	-14,455.00	-14,455.00	-10,000.00	.0%
A075	42540	LIC BINGO	-2,462.45	-2,000.00	-2,000.00	-521.62	-1,500.00	-1,500.00	-25.0%
A075	42544	LIC DOG	-3,849.00	-3,500.00	-3,500.00	-2,633.00	-3,500.00	-3,500.00	.0%
A075	42546	LIC HOT RE	-34,065.00	-26,000.00	-26,000.00	-23,600.00	-26,000.00	-26,000.00	.0%
A075	42547	LIC HUNT F	-339.15	-400.00	-400.00	-245.20	-300.00	-300.00	-25.0%
A075	42548	LIC MARRIA	-6,622.50	-5,500.00	-5,500.00	-7,142.50	-7,142.50	-5,500.00	.0%
A075	42549	LIC REAP H	.00	-500.00	-500.00	645.00	.00	.00	-100.0%
A095	42654	AD SALES	-1,010.78	-4,000.00	-4,000.00	-1,875.00	-2,025.00	-1,800.00	-55.0%
A095	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A095	42681	HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
A095	42682	EMP HOSP C	-8,678.08	-9,074.48	-9,074.48	-7,430.17	-9,074.48	-9,217.85	1.6%
A095	42690	WORK COMP	.00	.00	.00	-850.00	-850.00	.00	.0%
A095	42692	DISAB CONT	-261.26	-250.00	-250.00	-206.46	-250.00	-250.00	.0%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43075	LASERFICHE	-757.00	.00	.00	.00	.00	.00	.0%
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.00	.0%
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	-9,612.00	.00	-18,192.00	-8,580.00	-17,302.00	.00	.0%
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	-6,340.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		-138,547.43	-107,894.48	-126,086.48	-106,148.65	-130,871.42	-104,747.85	-2.9%
	TOTAL NOT USED		-138,547.43	-107,894.48	-126,086.48	-106,148.65	-130,871.42	-104,747.85	-2.9%
	TOTAL COMMISSIONER OF ACCOUN		-138,547.43	-107,894.48	-126,086.48	-106,148.65	-130,871.42	-104,747.85	-2.9%

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

PG 10
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 REC FEES	-66,169.00	-82,000.00	-82,000.00	-62,377.60	-62,500.00	-51,300.00	-37.4%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-9,925.00	-8,500.00	-8,500.00	-7,130.00	-7,130.00	-18,500.00	117.6%
A046 42024 IND FAC RE	-93,274.95	-123,226.00	-123,226.00	-74,737.26	-120,000.00	-143,700.00	16.6%
A046 42025 RENT WEIBE	-351,026.75	-350,000.00	-350,000.00	-207,397.60	-330,000.00	-335,000.00	-4.3%
A046 42026 RENT Verno	-169,432.50	-145,000.00	-145,000.00	-90,427.25	-145,000.00	-150,000.00	3.4%
A046 42050 RACE TRACK	-29,672.90	-33,000.00	-33,000.00	-32,142.06	-32,142.06	-30,000.00	-9.1%
A046 42051 CLINIC FEE	-22,610.00	-30,000.00	-30,000.00	-17,385.00	-17,385.00	-26,000.00	-13.3%
A056 42005 SUMMER PRO	-78,477.50	-115,000.00	-115,000.00	-77,372.50	-78,000.00	-105,000.00	-8.7%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-75,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
A096 42680 INS RECOVE	-780.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-8,469.33	-13,420.99	-13,420.99	-9,389.05	-13,420.99	-14,187.03	5.7%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-126.98	-115.00	-115.00	-89.31	-115.00	-115.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-3,750.00	.00	-6,817.50	-6,967.50	-40,846.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	.00	.00	.00	.00	.00	.00	.0%
A116 43821 CELEB YOUT	-5,857.23	-3,450.00	-3,450.00	.00	.00	.00	-100.0%
TOTAL NOT USED	-914,572.14	-1,003,711.99	-1,010,529.49	-685,415.13	-946,539.05	-973,802.03	-2.9%
TOTAL NOT USED	-914,572.14	-1,003,711.99	-1,010,529.49	-685,415.13	-946,539.05	-973,802.03	-3.0%
TOTAL DEPARTMENT OF RECREATI	-914,572.14	-1,003,711.99	-1,010,529.49	-685,415.13	-946,539.05	-973,802.03	-3.0%
TOTAL GENERAL FUND	-38,918,138.40	-37,248,677.11	-37,876,723.69	-31,598,640.53	-38,638,970.46	-39,867,259.49	7.0%

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

PG 11
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-874,486.40	-725,350.00	-725,350.00	-751,267.50	-649,244.65	-535,261.00	-26.2%
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067 42401 INT ON INV	-31,697.42	-200.00	-200.00	-11,203.36	-150.00	-150.00	-25.0%
E067 42410 LEASE PROP	-511,581.50	-553,637.00	-553,637.00	-493,367.75	-618,057.00	-610,380.00	10.2%
E067 42510 CONCESSION	-6,856.24	-12,500.00	-12,500.00	-4,200.00	-4,200.00	-4,200.00	-66.4%
E067 42515 CATERING	-122,766.77	-116,050.00	-116,050.00	-97,482.25	-122,480.00	-145,000.00	24.9%
E097 42682 EMP HOSP C	-8,711.91	.00	.00	-7,049.08	.00	.00	.0%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42701 REF CYE	-31,060.45	-44,000.00	-44,000.00	-40,811.09	-66,657.00	-65,000.00	47.7%
E107 42702 REF PYE	441.61	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	.00	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-178,017.49	-51,899.98	-51,899.98	-29,905.96	-59,061.00	-60,000.00	15.6%
E117 43788 EDAP DORM	-798,042.78	.00	.00	.00	.00	.00	.0%
E117 43789 RED DORM A	-10,298.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	-134,147.54	-143,020.00	-143,020.00	-99,943.71	-133,258.28	-139,921.00	-2.2%
TOTAL NOT USED	-2,707,224.89	-1,646,656.98	-1,646,656.98	-1,535,230.70	-1,653,107.93	-1,559,912.00	-2.9%
TOTAL NOT USED	-2,707,224.89	-1,646,656.98	-1,646,656.98	-1,535,230.70	-1,653,107.93	-1,559,912.00	-5.3%
TOTAL CITY CENTER AUTHORITY	-2,707,224.89	-1,646,656.98	-1,646,656.98	-1,535,230.70	-1,653,107.93	-1,559,912.00	-5.3%
TOTAL CITY CENTER AUTHORITY	-2,707,224.89	-1,646,656.98	-1,646,656.98	-1,535,230.70	-1,653,107.93	-1,559,912.00	-5.3%

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

PG 12
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-114,535.00	-114,535.00	.00	-114,535.00	-323,685.00	182.6%
F013	40599	USEUNASSIG	.00	.00	-3,331.27	.00	.00	.00	.0%
F013	40962	BUDG PROV	-104,000.00	-140,000.00	-140,000.00	-151,500.00	-151,500.00	-125,000.00	-10.7%
F013	41004	GILMED TAX	-3,015.00	.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,057,714.44	-2,415,950.42	-2,412,935.42	-1,785,545.81	-2,250,000.00	-2,298,697.55	-4.9%
F043	42141	HYDRANT CH	-20,000.00	-20,000.00	-20,000.00	-14,706.45	-20,000.00	-20,000.00	.0%
F043	42142	MIS SPEC C	-420.00	-350.00	-350.00	-315.00	-350.00	-400.00	14.3%
F043	42143	LOT CHARGE	-29,480.00	-30,000.00	-30,000.00	200.00	-30,000.00	-35,000.00	16.7%
F043	42144	BUILDING C	-10,375.00	-7,500.00	-7,500.00	-7,720.00	-7,720.00	-7,500.00	.0%
F043	42145	NO METER	-6,900.00	-10,000.00	-10,000.00	-4,900.00	-7,000.00	-8,500.00	-15.0%
F043	42147	DEAD SERVI	-500.00	-800.00	-800.00	-300.00	-500.00	-800.00	.0%
F043	42148	INT PEN RE	-31,787.05	-28,000.00	-28,000.00	-30,802.38	-30,802.38	-28,000.00	.0%
F043	42149	MET STOR R	-3,770.00	-3,000.00	-3,000.00	-1,700.00	-3,000.00	-3,000.00	.0%
F043	42150	METER INST	-24,070.00	-25,000.00	-25,000.00	-13,975.00	-24,000.00	-24,000.00	-4.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-14,899.31	-15,000.00	-15,000.00	-13,710.00	-15,000.00	-15,000.00	.0%
F043	42153	WAT INTERL	-39,639.84	-40,000.00	-40,000.00	-29,744.02	-40,000.00	-40,000.00	.0%
F043	42154	MAINT INTE	-13,992.00	-14,000.00	-14,000.00	-10,494.00	-14,000.00	-14,000.00	.0%
F043	42155	EMERG WAT	-35,855.00	-70,000.00	-70,000.00	-27,026.00	-35,000.00	-35,000.00	-50.0%
F043	42157	EST BILL F	-19,850.00	-12,000.00	-12,000.00	-16,290.00	-16,290.00	-12,000.00	.0%
F043	42159	WATCAPIMPF	.00	.00	.00	-99,733.61	-150,000.00	.00	.0%
F043	42770	MISC REVEN	-4,277.76	-4,000.00	-4,000.00	-1,908.60	-4,000.00	-4,000.00	.0%
F073	42590	PERMITS	-800.00	-1,500.00	-1,500.00	-2,400.00	-2,400.00	-1,500.00	.0%
F093	42680	INS RECOVE	-3,331.27	.00	-4,506.55	-4,506.55	-4,506.55	.00	.0%
F093	42681	HOSP REIMB	-749.93	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-8,511.60	-15,558.86	-15,558.86	-16,373.89	-16,373.89	-27,617.97	77.5%
F093	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
F093	42692	DISAB CONT	-387.41	.00	.00	-293.63	-293.63	.00	.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-687.50	-4,000.00	-4,000.00	-481.88	-4,000.00	-4,000.00	.0%
F103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	-108.23	-108.23	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	.00	.00	-50,382.87	-50,382.87	-50,382.87	.00	.0%
TOTAL NOT USED			-2,435,013.11	-2,971,194.28	-3,029,414.97	-2,287,732.92	-2,994,777.55	-3,030,715.52	-2.9%
TOTAL NOT USED			-2,435,013.11	-2,971,194.28	-3,029,414.97	-2,287,732.92	-2,994,777.55	-3,030,715.52	2.0%
TOTAL COMMISSIONER OF PUBLIC			-2,435,013.11	-2,971,194.28	-3,029,414.97	-2,287,732.92	-2,994,777.55	-3,030,715.52	2.0%
TOTAL WATER FUND			-2,435,013.11	-2,971,194.28	-3,029,414.97	-2,287,732.92	-2,994,777.55	-3,030,715.52	2.0%

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

PG 13
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	.00	.00	.00	.00	.0%	
G013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.0%	
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%	
G043	42120	SEWER SALE	-3,366,579.61	-3,541,892.00	-3,541,892.00	-2,827,819.87	-3,400,000.00	-3,720,322.33	5.0%
G043	42122	MIS SP CHA	-41,560.90	-45,000.00	-45,000.00	-19,829.60	-45,000.00	-43,000.00	-4.4%
G043	42124	BULD CH 01	-8,290.00	-10,000.00	-10,000.00	-6,240.00	-10,000.00	-8,000.00	-20.0%
G043	42125	NO METER 2	-24,750.00	-29,000.00	-29,000.00	-16,650.00	-25,000.00	-25,000.00	-13.8%
G043	42127	DEAD SER 6	-600.00	-600.00	-600.00	-450.00	-600.00	-600.00	.0%
G043	42128	INT PEN RE	-49,904.46	-35,000.00	-35,000.00	-50,843.23	-50,843.23	-43,000.00	22.9%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G073	42590	PERMITS	-375.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSP REIMB	-1,496.38	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-5,541.22	-8,047.14	-8,047.14	-5,135.98	-8,047.14	-7,917.52	-1.6%
G093	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
G093	42692	DISAB CONT	-128.88	.00	.00	-107.19	-107.19	.00	.0%
G103	42701	REF CYE	-135.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	-1,292.58	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	.00	.00	-19,168.52	-19,168.52	-19,168.52	.00	.0%
	TOTAL NOT USED		-3,500,654.03	-3,669,539.14	-3,688,707.66	-2,946,244.39	-3,558,766.08	-3,847,839.85	-2.9%
	TOTAL NOT USED		-3,500,654.03	-3,669,539.14	-3,688,707.66	-2,946,244.39	-3,558,766.08	-3,847,839.85	4.9%
	TOTAL COMMISSIONER OF PUBLIC		-3,500,654.03	-3,669,539.14	-3,688,707.66	-2,946,244.39	-3,558,766.08	-3,847,839.85	4.9%
	TOTAL SEWER FUND		-3,500,654.03	-3,669,539.14	-3,688,707.66	-2,946,244.39	-3,558,766.08	-3,847,839.85	4.9%

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

PG 15
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	217.30	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	-400,000.00	.00	.00	.00	.00	-100.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	.00	.00	.00	-400,000.00	.00	.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	-2,482,000.00	-113,196.00	-2,582,000.00	.00	.00	-100.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
H131	45713	1181	SADBONDS	.00	-500,000.00	.00	-500,000.00	.00	.00	-100.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1066	CONG PA 03	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	-350,000.00	.00	.00	.00	.00	-100.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	-250,000.00	-250,000.00	.00	.00	.0%
TOTAL NOT USED				-169,163.78	-5,582,000.00	-473,196.00	-4,083,345.23	.00	-950,000.00	-83.0%
TOTAL NOT USED				-169,163.78	-5,582,000.00	-473,196.00	-4,083,345.23	.00	-950,000.00	-83.0%
TOTAL MAYOR				-169,163.78	-5,582,000.00	-473,196.00	-4,083,345.23	.00	-950,000.00	-83.0%

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

PG 16
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE									
0000	NOT USED									
0	NOT USED									
H012	40511		USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H012	40511	1188	USERESTRIC	.00	.00	-27,009.00	.00	.00	.00	.0%
H012	40511	1207	USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
H132	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1077	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1078	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1079	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1081	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1082	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1085	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1171	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H132	45710	1182	GO BOND PR	.00	-60,000.00	-60,000.00	.00	.00	.00	-100.0%
	TOTAL NOT USED			.00	-60,000.00	-87,009.00	.00	.00	.00	-100.0%
	TOTAL NOT USED			.00	-60,000.00	-87,009.00	.00	.00	.00	-100.0%
	TOTAL COMMISSIONER OF FINANC			.00	-60,000.00	-87,009.00	.00	.00	.00	-100.0%

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

PG 18
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H133	45710	1039	GO BOND PR	.00	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	-140,000.00	.0%
H133	45710	1082	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	.00	.00	-174,000.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	-92,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-100,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-200,000.00	.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	-31,256.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	-91,525.00	-300,000.00	-300,000.00	-300,000.00	.00	-300,000.00	.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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

PG 19
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H133	45710	1167	GO BOND PR	-800,000.00	-350,000.00	-350,000.00	-350,000.00	.00	-200,000.00	-42.9%
H133	45710	1168	GO BOND PR	-175,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	-102,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	-8,475.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	-183,200.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00	.0%
H133	45710	1184	GO BOND PR	.00	-825,000.00	-1,665,000.00	-1,665,000.00	.00	.00	-100.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	-100,000.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	-180,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	.00	.00	-32,525.00	.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-1,988,087.88	-1,825,000.00	-4,022,000.00	-2,662,071.49	.00	-1,649,256.00	-9.6%
TOTAL NOT USED				-1,988,087.88	-1,825,000.00	-4,022,000.00	-2,662,071.49	.00	-1,649,256.00	-9.6%
TOTAL COMMISSIONER OF PUBLIC				-1,988,087.88	-1,825,000.00	-4,022,000.00	-2,662,071.49	.00	-1,649,256.00	-9.6%

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

PG 21
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	-64,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	-120,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	-79,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	-31,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	-60,000.00	.0%
H134	45710	1178	GO BOND PR	-305,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
H134	45710	1186	GO BOND PR	.00	-453,599.00	-521,798.00	-453,599.00	.00	-63,250.00	-86.1%
H134	45710	1187	GO BOND PR	.00	-16,786.00	-16,786.00	-16,786.00	.00	.00	-100.0%
H134	45710	1188	GO BOND PR	.00	-46,490.00	-46,490.00	-46,490.00	.00	-414,000.00	790.5%
H134	45710	1189	GO BOND PR	.00	-24,663.00	-24,663.00	-24,663.00	.00	.00	-100.0%
H134	45710	1190	GO BOND PR	.00	-125,000.00	-125,000.00	-125,000.00	.00	.00	-100.0%
H134	45710	1191	GO BOND PR	.00	-54,120.00	-54,120.00	-54,120.00	.00	.00	-100.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	-97,146.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	-52,169.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	-27,028.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	.00	.00	-21,120.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	-45,719.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-659,346.07	-920,658.00	-989,257.00	-721,058.00	.00	-962,298.00	4.5%
TOTAL NOT USED				-659,346.07	-920,658.00	-989,257.00	-721,058.00	.00	-962,298.00	4.5%
TOTAL COMMISSIONER OF PUBLIC				-659,346.07	-920,658.00	-989,257.00	-721,058.00	.00	-962,298.00	4.5%

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

PG 22
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS										
0000 NOT USED										
0 NOT USED										
H135	45710	1083	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135	45710	1192	GO BOND PR	.00	-17,000.00	-17,000.00	-17,000.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-17,000.00	-17,000.00	-17,000.00	.00	.00	-100.0%
TOTAL NOT USED				.00	-17,000.00	-17,000.00	-17,000.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN				.00	-17,000.00	-17,000.00	-17,000.00	.00	.00	-100.0%

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

PG 23
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
6	DEPARTMENT OF RECREATION									
0000	NOT USED									
0	NOT USED									
H056	42397	1008	SCH CAP IM	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
H106	42702	1112	REF PYE	-16.31	.00	.00	.00	.00	.00	.0%
H106	42705	1084	GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106	42705	1193	GIFTS DONA	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
H106	42770	1016	ICE RIN MI	-42.62	.00	.00	-25.39	.00	.00	.0%
H116	43083	1112	ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H126	44910	1084	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1069	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1084	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1093	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1110	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1112	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1114	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1128	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1161	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1162	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136	45710	1163	GO BOND PR	.00	.00	.00	.00	.00	-95,880.00	.0%
H136	45710	1193	GO BOND PR	.00	-185,725.00	-185,725.00	-185,725.00	.00	-75,360.00	-59.4%
H136	45710	1199	GO BOND PR	.00	.00	.00	.00	.00	-24,000.00	.0%
H136	45710	1206	GO BOND PR	.00	.00	.00	.00	.00	-12,000.00	.0%
H146	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1112	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H146	45033	1193	INTERFUND	.00	-43,000.00	-43,000.00	.00	.00	.00	-100.0%
	TOTAL NOT USED			-58.93	-308,725.00	-308,725.00	-185,750.39	.00	-207,240.00	-100.0%
	TOTAL NOT USED			-58.93	-308,725.00	-308,725.00	-185,750.39	.00	-207,240.00	-32.9%
	TOTAL DEPARTMENT OF RECREATI			-58.93	-308,725.00	-308,725.00	-185,750.39	.00	-207,240.00	-32.9%
	TOTAL CAPITAL PROJECTS FUND			-2,816,656.66	-8,713,383.00	-5,897,187.00	-7,669,225.11	.00	-3,768,794.00	-56.7%

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

PG 24
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE									
0000 NOT USED									
0 NOT USED									
P012	40511	USERESTRIC	.00	.00	-262,500.00	.00	.00	.00	.0%
P012	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
P012	41003	TAX SAD	-84,838.02	-85,000.00	-85,000.00	-84,464.67	-84,464.67	-112,675.44	32.6%
P102	42770	MISC REVEN	-368.77	.00	.00	-145.87	.00	.00	.0%
TOTAL NOT USED			-85,206.79	-85,000.00	-347,500.00	-84,610.54	-84,464.67	-112,675.44	-100.0%
TOTAL NOT USED			-85,206.79	-85,000.00	-347,500.00	-84,610.54	-84,464.67	-112,675.44	32.6%
TOTAL COMMISSIONER OF FINANC			-85,206.79	-85,000.00	-347,500.00	-84,610.54	-84,464.67	-112,675.44	32.6%
TOTAL SPECIAL ASSESSMENT DIS			-85,206.79	-85,000.00	-347,500.00	-84,610.54	-84,464.67	-112,675.44	32.6%

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

PG 25
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
Q012 40000 FUND BALAN	.00	.00	-2,302.50	.00	.00	.00	.0%
Q012 40511 USERESTRIC	.00	.00	.00	.00	.00	.00	.0%
Q012 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
Q012 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
Q012 41003 TAX SAD	-30,275.53	-50,922.92	-50,922.92	-50,922.93	-50,922.93	-51,002.92	.2%
Q102 42770 MISC REVEN	-88.05	-80.00	-80.00	-21.67	.00	.00	-100.0%
Q142 45033 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-30,363.58	-51,002.92	-53,305.42	-50,944.60	-50,922.93	-51,002.92	-100.0%
TOTAL NOT USED	-30,363.58	-51,002.92	-53,305.42	-50,944.60	-50,922.93	-51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	-30,363.58	-51,002.92	-53,305.42	-50,944.60	-50,922.93	-51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	-30,363.58	-51,002.92	-53,305.42	-50,944.60	-50,922.93	-51,002.92	.0%

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

PG 26
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-276,897.48	-276,897.48	.00	.00	-195,960.38	-29.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,291,312.42	-2,596,040.64	-2,596,040.64	-2,596,040.64	-2,596,040.64	-2,137,955.69	-17.6%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	-19,477.56	.0%
V021	42115	PLAN BD FE	-304,500.00	-20,000.00	-20,000.00	-379,500.00	-240,000.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-16,080.00	-20,000.00	-20,000.00	-17,710.00	-20,000.00	-20,000.00	.0%
V021	42401	INT ON INV	-423.85	-400.00	-400.00	-405.19	-470.00	-400.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-148,523.30	-131,247.03	-131,247.03	-82,492.47	-131,247.03	-664,335.88	406.2%
	TOTAL NOT USED		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,095,625.86	-3,007,235.23	-3,058,129.51	-.2%
	TOTAL NOT USED		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,095,625.86	-3,007,235.23	-3,058,129.51	-.2%
	TOTAL MAYOR		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,095,625.86	-3,007,235.23	-3,058,129.51	-.2%

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

PG 27
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
2	COMMISSIONER OF FINANCE								
0000	NOT USED								
0	NOT USED								
V032	41120	CNTY SURPL	.00	.00	.00	.00	.00	.0%	
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.0%	
	TOTAL NOT USED		.00	.00	.00	.00	.00	.0%	
	TOTAL NOT USED		.00	.00	.00	.00	.00	.0%	
	TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.0%	
	TOTAL DEBT SERVICE FUND		-2,780,317.13	-3,064,062.71	-3,095,625.86	-3,007,235.23	-3,058,129.51	-.2%	
	GRAND TOTAL		-53,273,574.59	-57,449,516.14	-55,603,558.43	-49,268,254.65	-49,988,244.85	-55,296,328.73	-3.7%

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



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

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

PG 5
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	.00	21,216.00	16,532.50	9,931.91	14,602.84	29,254.00	37.9%
A3011651 51480 TELE OP PT	15,221.38	4,075.50	8,759.00	8,388.50	8,759.00	990.00	-75.7%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	1,164.75	1,530.00	1,530.00	1,304.09	1,787.18	2,313.67	51.2%
TOTAL PERSONAL SERVICE	16,386.13	26,821.50	26,821.50	19,624.50	25,149.02	32,557.67	21.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,156.78	10,157.00	10,157.00	7,515.60	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,156.78	10,157.00	10,157.00	7,515.60	10,157.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	1,419.25	1,200.00	6,200.00	2,764.50	6,200.00	1,200.00	.0%
A3011654 54670 PHONES	13,046.91	15,000.00	15,000.00	10,814.29	15,000.00	15,000.00	.0%
A3011654 54730 MAINT SC	16,194.57	16,155.60	16,155.60	14,980.71	16,449.60	16,450.00	1.8%
TOTAL CONTRACTED SERVICES	30,660.73	32,355.60	37,355.60	28,559.50	37,649.60	32,650.00	.9%
TOTAL CITY PHONE SYSTEM	57,203.64	69,334.10	74,334.10	55,699.60	72,955.62	75,364.67	8.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	17,570.18	20,959.00	21,715.35	19,874.35	20,959.00	28,025.79	33.7%
TOTAL CONTRACTED SERVICES	17,570.18	20,959.00	21,715.35	19,874.35	20,959.00	28,025.79	33.7%
TOTAL LIABILITY INSURANCE	17,570.18	20,959.00	21,715.35	19,874.35	20,959.00	28,025.79	33.7%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,480.00	6,675.00	6,518.00	6,518.00	6,518.00	6,675.00	.0%
TOTAL CONTRACTED SERVICES	6,480.00	6,675.00	6,518.00	6,518.00	6,518.00	6,675.00	.0%
TOTAL CONFERENCE OF MAYORS	6,480.00	6,675.00	6,518.00	6,518.00	6,518.00	6,675.00	.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	13,018.55	25,000.00	70,498.15	480.15	480.15	.00	-100.0%

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

PG 6
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,018.55	25,000.00	70,498.15	480.15	480.15	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	13,018.55	25,000.00	70,498.15	480.15	480.15	.00	-100.0%
1989 ETHICS							
1 PERSONAL SERVICE							
A3011981 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011981 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011984 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3011984 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ETHICS	.00	.00	.00	.00	.00	.00	.0%
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER	3,865.50	3,582.55	3,582.55	3,582.55	3,582.55	4,000.00	11.7%
TOTAL CONTRACTED SERVICES	3,865.50	3,582.55	3,582.55	3,582.55	3,582.55	4,000.00	11.7%
TOTAL COUNTY ANIMAL SHELTER	3,865.50	3,582.55	3,582.55	3,582.55	3,582.55	4,000.00	11.7%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILD INSP	.00	75,000.00	.00	.00	.00	.00	-100.0%

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

PG 10
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	.00	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	20,116.00	20,807.00	20,807.00	15,244.00	20,807.00	20,807.00	.0%
A3517511 58030 SS CITY PO	1,538.91	1,592.00	1,592.00	1,166.19	1,591.74	1,591.74	.0%
TOTAL PERSONAL SERVICE	21,654.91	22,399.00	22,399.00	16,410.19	22,398.74	22,398.74	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	250.00	250.00	250.00	21.91	250.00	250.00	.0%

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

PG 11
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3517514 54120 POSTAGE	44.00	50.00	50.00	.00	50.00	50.00	.0%
A3517514 54230 DUES	40.00	75.00	75.00	40.00	40.00	75.00	.0%
A3517514 54250 CONF REG	160.00	210.00	210.00	.00	210.00	210.00	.0%
A3517514 54440 BOOKS	108.14	150.00	150.00	66.00	150.00	150.00	.0%
A3517514 54670 PHONES	333.91	350.00	350.00	278.41	350.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	45.00	60.00	60.00	45.00	45.00	60.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	981.05	1,145.00	1,145.00	451.32	1,095.00	1,145.00	.0%
TOTAL CITY HISTORIAN	22,635.96	23,544.00	23,544.00	16,861.51	23,493.74	23,543.74	.0%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	39,876.53	40,756.00	40,756.00	34,891.45	41,597.00	42,065.00	3.2%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	10,749.00	12,000.00	12,000.00	11,849.38	12,500.00	13,000.00	8.3%
A3517521 51540 CLERK PT	13,941.44	13,000.00	13,000.00	10,953.58	13,000.00	13,000.00	.0%
A3517521 51960 OVERTIME	100.33	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	229.33	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	4,907.25	5,031.00	5,031.00	4,366.88	5,132.92	5,206.97	3.5%
TOTAL PERSONAL SERVICE	69,803.88	70,787.00	70,787.00	62,061.29	72,229.92	73,271.97	3.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	.00	.00	421.00	421.00	421.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	421.00	421.00	421.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	1,478.15	1,500.00	1,500.00	1,120.37	1,500.00	1,500.00	.0%
A3517524 54120 POSTAGE	145.49	350.00	350.00	158.35	200.00	250.00	-28.6%
A3517524 54140 JANIT SUPP	1,563.11	1,700.00	1,500.00	1,073.55	1,500.00	1,700.00	.0%
A3517524 54171 MISC EXP G	205.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	1,800.00	.00	1,650.00	1,500.00	1,650.00	.00	.0%
A3517524 54180 OTHER SUPP	327.74	400.00	400.00	361.81	400.00	400.00	.0%
A3517524 54187 SUPP ED OU	399.72	400.00	400.00	237.72	400.00	400.00	.0%

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

PG 13
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00	.0%
7570 HERITAGE AREA PLAN UPDATE GRAN							
4 CONTRACTED SERVICES							
A3517574 54110 HA GR SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517574 54410 HA GR PRIN	1,150.00	.00	.00	.00	.00	.00	.0%
A3517574 54720 HA CONT SE	8,872.50	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,022.50	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD	10,022.50	.00	.00	.00	.00	.00	.0%
7620 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517624 54716 SOL NORTHU	.00	.00	1,300.00	700.00	800.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,300.00	700.00	800.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	1,300.00	700.00	800.00	.00	.0%
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	117,520.42	121,298.00	121,298.00	101,744.64	121,298.00	121,298.00	.0%

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

PG 14
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3618681 51105	55,149.51	56,734.00	56,734.00	47,517.02	56,734.00	57,699.00	1.7%
A3618681 51106	.00	.00	.00	.00	.00	.00	.0%
A3618681 51110 8010	.00	.00	.00	.00	.00	.00	.0%
A3618681 51271	42,271.40	43,966.00	43,966.00	36,878.59	43,966.00	44,462.00	1.1%
A3618681 51271 8010	3,361.50	3,500.00	3,500.00	3,010.50	3,500.00	3,500.00	.0%
A3618681 51271 8020	5,535.00	6,000.00	6,000.00	4,018.50	6,000.00	6,000.00	.0%
A3618681 51271 8040	3,708.00	3,000.00	3,800.00	3,712.50	3,800.00	4,000.00	33.3%
A3618681 51272 8010	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040	.00	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020	.00	.00	.00	.00	.00	.00	.0%
A3618681 51530	.00	.00	.00	.00	.00	.00	.0%
A3618681 51531	.00	.00	.00	.00	.00	.00	.0%
A3618681 51532	66,999.99	67,000.00	67,000.00	56,199.42	67,000.00	67,000.00	.0%
A3618681 51533	55,222.94	57,275.00	57,275.00	48,041.99	57,275.00	58,194.00	1.6%
A3618681 51534	.00	.00	.00	.00	.00	.00	.0%
A3618681 51550	.00	.00	.00	.00	.00	.00	.0%
A3618681 51960	.00	.00	.00	.00	.00	.00	.0%
A3618681 58030	25,032.70	26,490.00	26,490.00	22,143.15	26,489.88	26,671.95	.7%
A3618681 58030 8010	257.22	229.00	229.00	230.35	267.75	267.75	16.9%
A3618681 58030 8020	423.38	421.00	421.00	307.44	459.00	459.00	9.0%
A3618681 58030 8040	283.65	153.00	290.79	283.96	290.70	306.00	100.0%
TOTAL PERSONAL SERVICE	375,765.71	386,066.00	387,003.79	324,088.06	387,080.33	389,857.70	1.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200	311.52	450.00	450.00	37.60	450.00	450.00	.0%
TOTAL EQUIPMENT AND CAPITAL	311.52	450.00	450.00	37.60	450.00	450.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110	839.91	1,500.00	1,391.00	677.20	1,391.00	1,500.00	.0%
A3618684 54110 8010	.00	150.00	150.00	47.00	125.00	150.00	.0%
A3618684 54110 8020	40.00	400.00	400.00	85.07	400.00	400.00	.0%
A3618684 54110 8040	20.00	150.00	150.00	40.00	150.00	150.00	.0%
A3618684 54120	16.44	300.00	300.00	.00	300.00	300.00	.0%
A3618684 54120 8010	474.53	400.00	400.00	121.99	400.00	400.00	.0%
A3618684 54120 8020	407.88	375.00	375.00	222.24	375.00	375.00	.0%
A3618684 54120 8040	491.79	600.00	600.00	138.70	600.00	600.00	.0%
A3618684 54120 8070	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230	1,005.00	1,090.00	1,090.00	705.00	1,090.00	1,090.00	.0%
A3618684 54250	270.00	750.00	750.00	475.00	750.00	750.00	.0%

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

PG 15
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
A3618684	54250	8010	CONF REG	330.00	1,000.00	1,000.00	360.00	1,000.00	1,000.00	.0%
A3618684	54250	8020	CONF REG	385.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	.0%
A3618684	54250	8040	CONF REG	85.00	1,000.00	1,000.00	210.00	1,000.00	1,000.00	.0%
A3618684	54410	8040	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684	54420		ADVERTISIN	150.00	150.00	150.00	.00	150.00	150.00	.0%
A3618684	54420	8010	ADVERTISIN	90.12	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54420	8020	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54420	8040	ADVERTISIN	.00	100.00	100.00	33.22	100.00	100.00	.0%
A3618684	54420	8070	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684	54440		BOOKS	1,204.00	1,000.00	1,109.00	1,109.00	1,109.00	1,000.00	.0%
A3618684	54450		OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54450	8070	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684	54520		GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684	54540		TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
A3618684	54670		PHONES	73.05	100.00	100.00	55.34	100.00	100.00	.0%
A3618684	54720		PROF SER	.00	.00	.00	.00	.00	30,000.00	.0%
A3618684	54720	8010	PROF SER	.00	.00	10,614.73	10,614.73	10,614.73	.00	.0%
A3618684	54720	8020	PROF SER	33,854.29	20,000.00	36,145.71	27,396.71	31,145.71	20,000.00	.0%
A3618684	54720	8040	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684	54737	8040	DRC CLG EX	6,000.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
A3618684	54740		SC EQUIP	949.55	2,733.00	2,733.00	1,059.54	2,733.00	2,869.65	5.0%
A3618684	54744	8010	ZON ORD RV	12,549.00	20,000.00	64,513.21	38,000.00	38,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES			59,235.56	59,398.00	130,671.65	81,700.74	99,133.44	63,534.65	7.0%	
TOTAL PLANNING AND ECONOMIC			435,312.79	445,914.00	518,125.44	405,826.40	486,663.77	453,842.35	1.8%	
9010	NEW YORK STATE RETIREMENT SYST									
8	EMPLOYEE BENEFITS									
A3719018	58040		NYSERS	104,722.66	145,394.98	141,106.25	28,300.71	141,106.25	157,993.09	8.7%
TOTAL EMPLOYEE BENEFITS			104,722.66	145,394.98	141,106.25	28,300.71	141,106.25	157,993.09	8.7%	
TOTAL NEW YORK STATE RETIREM			104,722.66	145,394.98	141,106.25	28,300.71	141,106.25	157,993.09	8.7%	
9030	SOCIAL SECURITY									
8	EMPLOYEE BENEFITS									
A3719038	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY			.00	.00	.00	.00	.00	.00	.00	.0%
9045	LIFE INSURANCE									
4	CONTRACTED SERVICES									
A3719044	54774		LIFE INS	672.00	768.00	768.00	580.00	768.00	672.00	-12.5%

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

PG 16
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	672.00	768.00	768.00	580.00	768.00	672.00	-12.5%
TOTAL LIFE INSURANCE	672.00	768.00	768.00	580.00	768.00	672.00	-12.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	18,683.00	10,530.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	18,683.00	10,530.00	10,530.00	.00	.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	18,683.00	10,530.00	10,530.00	.00	.00	10,530.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	717.93	495.00	495.00	335.50	442.75	429.00	-13.3%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	717.93	495.00	495.00	335.50	442.75	429.00	-13.3%
TOTAL DISABILITY INSURANCE	717.93	495.00	495.00	335.50	442.75	429.00	-13.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	4,497.50	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	323.93	879.75	879.80	879.80	879.80	879.75	.0%
TOTAL PERSONAL SERVICE	4,821.43	12,379.75	12,379.80	12,379.80	12,379.80	12,379.75	.0%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	257,154.23	250,475.00	250,475.00	214,440.40	233,874.78	256,338.76	2.3%
A3719068 58011 VISION INS	3,890.88	4,512.96	4,254.06	3,428.05	4,065.79	4,738.61	5.0%
A3719068 58013 HRAADMINFE	1,440.80	1,809.60	1,809.60	933.80	1,264.40	1,322.40	-26.9%
A3719068 58014 HRACOPAYRE	135.00	17,126.00	17,126.00	1,645.00	17,126.00	20,551.20	20.0%
TOTAL EMPLOYEE BENEFITS	262,620.91	273,923.56	273,664.66	220,447.25	256,330.97	282,950.97	3.3%
TOTAL HOSPITALIZATION	267,442.34	286,303.31	286,044.46	232,827.05	268,710.77	295,330.72	3.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	506.06	4,127.00	4,127.00	3,356.27	3,356.27	.00	-100.0%

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

PG 17
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3719081 58030 SS CITY PO	38.71	316.00	316.00	252.80	256.75	.00	-100.0%
TOTAL PERSONAL SERVICE	544.77	4,443.00	4,443.00	3,609.07	3,613.02	.00	-100.0%
TOTAL SICK LEAVE	544.77	4,443.00	4,443.00	3,609.07	3,613.02	.00	-100.0%
TOTAL MAYOR	1,820,641.55	2,013,132.34	2,317,891.87	1,699,992.45	2,096,678.50	2,062,515.19	2.5%

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

PG 18
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
1310	COMMISSIONER OF FINANCE						
1	PERSONAL SERVICE						
A3021311 51010	14,499.89	14,500.00	14,500.00	12,162.46	14,500.00	14,500.00	.0%
A3021311 51020	69,249.27	66,693.00	66,693.00	55,940.22	66,693.00	66,693.00	.0%
A3021311 51070	88,845.75	91,243.00	91,243.00	76,533.84	91,243.00	93,341.00	2.3%
A3021311 51109	49,057.11	51,436.00	51,436.00	43,143.76	51,436.00	51,469.00	.1%
A3021311 51320	64,764.78	66,480.00	66,480.00	55,972.18	66,480.00	66,730.00	.4%
A3021311 51321	64,264.67	65,980.00	65,980.00	55,342.92	65,980.00	65,980.00	.0%
A3021311 51322	.00	.00	.00	.00	.00	.00	.0%
A3021311 51325	560.00	.00	.00	.00	.00	.00	.0%
A3021311 51421	1,390.00	1,500.00	6,500.00	2,556.70	6,500.00	6,500.00	333.3%
A3021311 51430	44,335.21	45,900.00	45,900.00	38,500.00	45,900.00	46,915.00	2.2%
A3021311 51440	.00	.00	.00	.00	.00	.00	.0%
A3021311 51511	.00	.00	.00	.00	.00	.00	.0%
A3021311 51542	.00	.00	.00	.00	.00	.00	.0%
A3021311 51960	748.95	.00	.00	.00	.00	3,185.00	.0%
A3021311 58030	30,215.58	30,890.00	30,890.00	25,829.00	31,268.00	31,771.44	2.9%
TOTAL PERSONAL SERVICE	427,931.21	434,622.00	439,622.00	365,981.08	440,000.00	447,084.44	2.9%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	1,416.35	300.00	300.00	.00	300.00	8,000.00	2566.7%
TOTAL EQUIPMENT AND CAPITAL	1,416.35	300.00	300.00	.00	300.00	8,000.00	2566.7%
4	CONTRACTED SERVICES						
A3021314 54110	3,254.73	3,500.00	3,500.00	2,749.62	3,500.00	4,000.00	14.3%
A3021314 54120	11,547.22	11,000.00	11,000.00	7,719.53	11,000.00	12,500.00	13.6%
A3021314 54220	346.95	250.00	250.00	128.21	250.00	250.00	.0%
A3021314 54230	195.00	200.00	200.00	195.00	200.00	200.00	.0%
A3021314 54240	.00	.00	.00	.00	.00	.00	.0%
A3021314 54250	1,225.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	.0%
A3021314 54420	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440	1,399.00	1,400.00	1,400.00	1,399.00	1,400.00	1,400.00	.0%
A3021314 54610	.00	.00	.00	.00	.00	.00	.0%
A3021314 54720	40,851.25	40,000.00	53,900.00	53,900.00	53,900.00	35,500.00	-11.3%
A3021314 54740	490.00	800.00	800.00	490.00	800.00	800.00	.0%

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

PG 19
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	59,309.15	58,150.00	72,050.00	67,281.36	72,050.00	55,650.00	-4.3%
TOTAL COMMISSIONER OF FINANC	488,656.71	493,072.00	511,972.00	433,262.44	512,350.00	510,734.44	3.6%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	5,300.00	5,500.00	5,500.00	1,410.56	5,500.00	5,500.00	.0%
A3021364 54422 ADVFORECLO	4,825.10	.00	.00	.00	.00	1,000.00	.0%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	25,225.00	.00	110.00	.00	110.00	3,000.00	.0%
A3021364 54792 MISCELLANE	828.81	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	36,178.91	5,500.00	5,610.00	1,410.56	5,610.00	9,500.00	72.7%
TOTAL TAX ADVERTISING EXPENS	36,178.91	5,500.00	5,610.00	1,410.56	5,610.00	9,500.00	72.7%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	148,636.70	156,085.00	155,085.00	153,207.56	153,207.56	160,867.94	3.1%
TOTAL CONTRACTED SERVICES	148,636.70	156,085.00	155,085.00	153,207.56	153,207.56	160,867.94	3.1%
TOTAL DISCOUNT ON TAXES	148,636.70	156,085.00	155,085.00	153,207.56	153,207.56	160,867.94	3.1%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	55,800.00	55,800.00	59,400.00	59,400.00	59,400.00	59,400.00	6.5%
TOTAL CONTRACTED SERVICES	55,800.00	55,800.00	59,400.00	59,400.00	59,400.00	59,400.00	6.5%
TOTAL BIRCH RUN SPECIAL DIST	55,800.00	55,800.00	59,400.00	59,400.00	59,400.00	59,400.00	6.5%
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN PRO	86,800.00	86,800.00	93,800.00	70,350.00	93,800.00	93,800.00	8.1%
TOTAL CONTRACTED SERVICES	86,800.00	86,800.00	93,800.00	70,350.00	93,800.00	93,800.00	8.1%
TOTAL MORGAN STREET BIRCH RU	86,800.00	86,800.00	93,800.00	70,350.00	93,800.00	93,800.00	8.1%
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	304,260.00	291,300.00	313,957.50	235,020.00	315,750.00	315,750.00	8.4%

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

PG 20
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	304,260.00	291,300.00	313,957.50	235,020.00	315,750.00	315,750.00	8.4%
TOTAL INTERLAKEN SAD	304,260.00	291,300.00	313,957.50	235,020.00	315,750.00	315,750.00	8.4%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	8,649.52	12,000.00	11,100.00	8,789.90	11,100.00	11,100.00	-7.5%
TOTAL CONTRACTED SERVICES	8,649.52	12,000.00	11,100.00	8,789.90	11,100.00	11,100.00	-7.5%
TOTAL TAXES & ASSESSMENTS CI	8,649.52	12,000.00	11,100.00	8,789.90	11,100.00	11,100.00	-7.5%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	94,040.15	96,650.00	96,650.00	81,069.94	96,650.00	96,650.00	.0%
A3021691 51665 HELP DESK	30,842.33	31,980.00	31,980.00	26,816.25	31,980.00	32,297.00	1.0%
A3021691 51666 COMP SUP T	49,284.51	51,313.00	51,313.00	43,040.54	51,313.00	51,794.00	.9%
A3021691 51960 OVERTIME	.00	20,437.00	20,584.21	17,624.51	20,584.00	20,838.00	2.0%
A3021691 58030 SS CITY PO	13,013.79	15,329.07	15,340.33	12,606.45	15,340.32	19,980.35	30.3%
TOTAL PERSONAL SERVICE	187,180.78	215,709.07	215,867.54	181,157.69	215,867.32	221,559.35	2.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	1,693.73	103,607.43	88,968.43	68,054.53	88,968.43	39,084.00	-62.3%
A3021692 52600 SOFTWARE	939.86	17,383.63	25,998.63	9,932.00	17,383.63	28,746.17	65.4%
TOTAL EQUIPMENT AND CAPITAL	2,633.59	120,991.06	114,967.06	77,986.53	106,352.06	67,830.17	-43.9%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,495.84	4,172.92	4,172.92	2,223.77	4,172.92	2,939.92	-29.5%
A3021694 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3021694 54330 REP MAN EQ	.00	.00	1,639.00	300.00	1,639.00	1,500.00	.0%
A3021694 54440 BOOKS	239.40	256.68	256.68	.00	256.68	256.68	.0%
A3021694 54670 PHONES	324.43	350.00	350.00	273.08	350.00	400.00	14.3%
A3021694 54720 PROF SER	14,015.62	34,702.00	43,587.00	12,977.42	43,587.00	9,290.54	-73.2%
A3021694 54740 SC EQUIP	73,350.48	77,948.93	80,448.93	78,054.19	78,054.19	82,935.74	6.4%

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

PG 21
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	91,425.77	117,430.53	130,454.53	93,828.46	128,059.79	97,322.88	-17.1%
TOTAL DATA PROCESSING - NETW	281,240.14	454,130.66	461,289.13	352,972.68	450,279.17	386,712.40	-14.8%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	18,866.81	18,189.00	42,959.74	38,504.28	42,959.74	29,923.81	64.5%
TOTAL CONTRACTED SERVICES	18,866.81	18,189.00	42,959.74	38,504.28	42,959.74	29,923.81	64.5%
TOTAL LIABILITY INSURANCE	18,866.81	18,189.00	42,959.74	38,504.28	42,959.74	29,923.81	64.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSUR	15,342.76	.00	4,846.43	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15,342.76	.00	4,846.43	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	15,342.76	.00	4,846.43	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	116,002.35	106,263.98	103,129.50	20,683.97	103,129.50	115,471.49	8.7%
TOTAL EMPLOYEE BENEFITS	116,002.35	106,263.98	103,129.50	20,683.97	103,129.50	115,471.49	8.7%
TOTAL NEW YORK STATE RETIREM	116,002.35	106,263.98	103,129.50	20,683.97	103,129.50	115,471.49	8.7%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	480.00	480.00	480.00	400.00	480.00	480.00	.0%
TOTAL CONTRACTED SERVICES	480.00	480.00	480.00	400.00	480.00	480.00	.0%
TOTAL LIFE INSURANCE	480.00	480.00	480.00	400.00	480.00	480.00	.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	.00	1,000.00	962.52	1,000.00	.00	.0%

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

PG 22
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	1,000.00	962.52	1,000.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	962.52	1,000.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	497.03	297.00	297.00	222.75	297.00	297.00	.0%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	497.03	297.00	297.00	222.75	297.00	297.00	.0%
TOTAL DISABILITY INSURANCE	497.03	297.00	297.00	222.75	297.00	297.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	1,600.00	3,400.00	4,440.00	2,708.33	4,438.33	7,230.00	112.6%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	122.40	191.25	340.25	207.18	340.25	553.10	189.2%
TOTAL PERSONAL SERVICE	1,722.40	3,591.25	4,780.25	2,915.51	4,778.58	7,783.10	116.7%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	172,523.40	143,400.00	143,400.00	129,254.69	138,163.60	171,563.97	19.6%
A3729068 58011 VISION INS	2,802.59	2,820.60	2,820.60	2,348.20	2,820.60	2,961.63	5.0%
A3729068 58013 HRAADMINFE	417.60	904.80	904.80	620.60	817.80	765.60	-15.4%
A3729068 58014 HRACOPAYRE	235.00	7,126.00	6,977.00	570.00	6,977.00	8,551.20	20.0%
TOTAL EMPLOYEE BENEFITS	175,978.59	154,251.40	154,102.40	132,793.49	148,779.00	183,842.40	19.2%
TOTAL HOSPITALIZATION	177,700.99	157,842.65	158,882.65	135,709.00	153,557.58	191,625.50	21.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	3,197.53	.00	.00	.00	.00	30,715.00	.0%
A3729081 58030 SS CITY PO	244.61	.00	.00	.00	.00	2,349.70	.0%
TOTAL PERSONAL SERVICE	3,442.14	.00	.00	.00	.00	33,064.70	.0%
TOTAL SICK LEAVE	3,442.14	.00	.00	.00	.00	33,064.70	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	82,574.05	86,011.14	86,011.14	42,567.13	86,011.14	89,591.30	4.2%

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

PG 24
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3829999 59010 CONTINGENC	.00	200,000.00	127,628.11	.00	127,628.11	597,824.00	198.9%
TOTAL CONTINGENCY/TRANSFERS	.00	200,000.00	127,628.11	.00	127,628.11	597,824.00	198.9%
TOTAL CONTINGENCY	.00	200,000.00	127,628.11	.00	127,628.11	597,824.00	198.9%
TOTAL COMMISSIONER OF FINANC	2,139,420.86	2,396,518.31	2,473,246.47	1,822,842.27	2,452,358.07	3,404,375.30	42.1%

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

PG 25
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
3	COMMISSIONER OF PUBLIC WORKS							
1440	CITY ENGINEER'S OFFICE							
1	PERSONAL SERVICE							
A3031441 51030	CITY ENGIN	101,768.77	96,393.00	96,393.00	80,854.16	96,393.00	97,741.00	1.4%
A3031441 51040	ASST ENG	93,873.02	96,650.00	96,650.00	81,069.97	96,650.00	96,650.00	.0%
A3031441 51041	INTTR ENG	13,024.00	.00	.00	.00	.00	.00	.0%
A3031441 51042	AST ENG PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51043	ENG TECH	.00	40,493.00	40,493.00	33,965.60	40,493.00	41,333.00	2.1%
A3031441 51310	SUR AUTO C	56,199.63	57,700.00	57,700.00	48,397.77	57,700.00	57,699.00	.0%
A3031441 51455	DPW COORDI	.00	.00	.00	.00	.00	.00	.0%
A3031441 51490	SR ENG TEC	55,149.50	64,179.00	64,479.00	54,252.66	64,179.00	64,679.00	.8%
A3031441 51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031441 51552	ADM ASST	23,506.52	24,536.00	24,536.00	20,552.61	24,536.00	24,659.00	.5%
A3031441 51960	OVERTIME	1,879.35	2,000.00	4,000.00	3,126.75	3,500.00	4,000.00	100.0%
A3031441 58030	SS CITY PO	26,454.36	28,529.00	29,129.00	24,501.41	29,334.00	29,587.00	3.7%
	TOTAL PERSONAL SERVICE	371,855.15	410,480.00	413,380.00	346,720.93	412,785.00	416,348.00	1.4%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200	OFFICE EQ	.00	200.00	200.00	109.22	200.00	200.00	.0%
A3031442 52310	SURVEY EQU	327.11	400.00	400.00	309.33	400.00	400.00	.0%
A3031442 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL	327.11	600.00	600.00	418.55	600.00	600.00	.0%
4	CONTRACTED SERVICES							
A3031444 54110	OFFICE SUP	986.03	1,000.00	1,000.00	914.29	1,000.00	1,000.00	.0%
A3031444 54120	POSTAGE	199.25	400.00	400.00	89.62	350.00	400.00	.0%
A3031444 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031444 54190	DRAFT SUPP	99.96	100.00	100.00	.00	100.00	100.00	.0%
A3031444 54230	DUES	929.00	500.00	500.00	14.00	500.00	500.00	.0%
A3031444 54250	CONF REG	80.44	300.00	300.00	300.00	300.00	400.00	33.3%
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.00	.0%
A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3031444 54440	BOOKS	574.90	75.00	300.00	264.50	300.00	200.00	166.7%
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3031444 54510	REP MAN VE	1,573.09	1,500.00	1,500.00	705.03	1,500.00	1,500.00	.0%

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

PG 26
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3031444 54520 GAS & OIL	4,192.44	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3031444 54670 PHONES	811.73	800.00	800.00	745.22	800.00	900.00	12.5%
A3031444 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3031444 54725 SER CON EN	.00	.00	.00	.00	.00	.00	.0%
A3031444 54726 BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3031444 54740 SC EQUIP	1,245.34	1,700.00	1,800.00	1,726.28	1,800.00	1,700.00	.0%
TOTAL CONTRACTED SERVICES	10,692.18	9,875.00	10,200.00	8,258.94	10,150.00	10,200.00	3.3%
TOTAL CITY ENGINEER'S OFFICE	382,874.44	420,955.00	424,180.00	355,398.42	423,535.00	427,148.00	1.5%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSION	14,499.89	14,500.00	14,500.00	12,162.46	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	66,691.24	66,693.00	66,693.00	55,940.22	66,693.00	66,693.00	.0%
A3031491 51043 ENG TECH	.00	.00	.00	.00	.00	.00	.0%
A3031491 51122 ELECTRICIA	.00	.00	.00	.00	.00	.00	.0%
A3031491 51134 FAC OP MAN	.00	.00	.00	.00	.00	.00	.0%
A3031491 51275 EX AST CPW	22,451.79	36,422.00	36,422.00	30,550.88	36,422.00	36,422.00	.0%
A3031491 51400 PW OFF SUP	21,342.47	21,910.00	21,910.00	18,381.49	21,910.00	32,865.00	50.0%
A3031491 51401 DPWOFFSTEM	1,996.28	.00	.00	.00	.00	.00	.0%
A3031491 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51421 PT ACCT CL	.00	.00	9,425.28	5,769.00	9,426.00	10,000.00	.0%
A3031491 51422 ACCT CL TY	.00	.00	.00	.00	.00	.00	.0%
A3031491 51440 SR CLERK	38,391.13	39,677.00	39,677.00	33,281.01	39,677.00	39,677.00	.0%
A3031491 51455 DPW COORDI	12,000.14	12,665.00	12,665.00	10,604.90	12,665.00	19,596.00	54.7%
A3031491 51458 TEMPPWCORR	1,233.41	.00	2,174.72	2,174.72	2,175.00	.00	.0%
A3031491 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51512 FA&INC CLK	.00	.00	.00	.00	.00	.00	.0%
A3031491 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3031491 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3031491 51960 OVERTIME	698.80	500.00	650.00	605.82	650.00	500.00	.0%
A3031491 58030 SS CITY PO	13,685.66	14,716.08	15,541.08	12,916.03	15,604.00	16,849.00	14.5%
TOTAL PERSONAL SERVICE	192,990.81	207,083.08	219,658.08	182,386.53	219,722.00	237,102.00	14.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	951.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	951.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,257.61	3,500.00	3,501.61	3,437.36	3,500.00	3,500.00	.0%

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

PG 28
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3031631 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 JANIT SUPP	.00	.00	500.00	.00	.00	.00	.0%
A3031634 54180 OTHER SUPP	308.90	600.00	600.00	419.55	600.00	600.00	.0%
A3031634 54610 REP MAN BU	14,603.12	10,000.00	10,000.00	9,711.34	10,000.00	10,000.00	.0%
A3031634 54650 UTILITIES	11,973.25	17,000.00	15,000.00	7,399.13	15,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	26,885.27	27,600.00	26,100.00	17,530.02	25,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	26,885.27	27,600.00	26,100.00	17,530.02	25,600.00	27,600.00	.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	1,652.46	2,000.00	1,400.00	1,013.58	1,400.00	2,000.00	.0%
A3031644 54612 REP & MAIN	3,538.48	3,000.00	3,000.00	1,216.35	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	5,190.94	5,000.00	4,400.00	2,229.93	4,400.00	5,000.00	.0%
TOTAL OLD LIBRARY	5,190.94	5,000.00	4,400.00	2,229.93	4,400.00	5,000.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	56,241.13	58,589.00	58,589.00	49,144.24	58,589.00	59,105.00	.9%
A3031651 51900 LABORER	357,486.39	380,311.00	396,249.90	331,209.56	380,311.00	380,311.00	.0%
A3031651 51960 OVERTIME	15,328.82	13,000.00	12,850.00	3,506.40	12,850.00	13,000.00	.0%
A3031651 58030 SS CITY PO	31,955.80	34,570.00	34,570.00	28,553.45	34,570.00	35,251.00	2.0%
TOTAL PERSONAL SERVICE	461,012.14	486,470.00	502,258.90	412,413.65	486,320.00	487,667.00	.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	2,653.80	3,000.00	9,500.00	9,175.00	9,500.00	3,000.00	.0%

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

PG 31
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	362,512.55	421,329.00	471,587.42	396,249.89	421,329.00	390,711.00	-7.3%
A3335111 51960 OVERTIME	14,465.58	16,000.00	16,000.00	5,817.77	16,000.00	16,000.00	.0%
A3335111 58030 SS CITY PO	28,595.12	27,999.00	35,999.00	30,388.79	35,999.00	31,113.00	11.1%
TOTAL PERSONAL SERVICE	405,573.25	465,328.00	523,586.42	432,456.45	473,328.00	437,824.00	-5.9%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	2,959.85	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	2,959.85	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS	405,573.25	468,328.00	526,586.42	435,416.30	476,328.00	440,824.00	-5.9%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%

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

PG 32
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3335122 52400 VEHICLES	.00	.00	.00	.00	.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	46,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	276.80	800.00	800.00	308.28	800.00	800.00	.0%
A3335124 54180 OTHER SUPP	2,808.05	4,100.00	2,600.00	738.36	2,600.00	2,600.00	-36.6%
A3335124 54320 TOOLS	606.76	900.00	900.00	843.53	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	.00	700.00	700.00	.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	100,945.90	110,000.00	109,047.89	98,242.99	109,047.89	100,000.00	-9.1%
A3335124 54490 GEN ADVERT	200.00	1.00	1.00	.00	.00	.00	-100.0%
A3335124 54510 REP MAN VE	56,086.89	40,000.00	40,000.00	39,936.05	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	27,739.60	25,000.00	27,000.00	26,449.02	27,000.00	25,000.00	.0%
A3335124 54530 EQ VEH REN	.00	4,000.00	4,000.00	794.00	4,000.00	4,000.00	.0%
A3335124 54960 STREET SIG	1,000.00	1,000.00	1,000.00	980.84	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	189,664.00	186,501.00	186,048.89	168,293.07	186,047.89	175,000.00	-6.2%
TOTAL HIGHWAY MISCELLANEOUS	189,664.00	186,501.00	186,048.89	168,293.07	186,047.89	221,000.00	18.5%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	53,428.51	50,000.00	67,000.00	65,523.33	67,000.00	75,000.00	50.0%
A3335131 51960 OVERTIME	3,892.46	4,807.00	15,500.00	10,371.92	11,000.00	15,000.00	212.0%
A3335131 58030 SS CITY PO	4,312.09	4,193.00	6,000.00	5,677.18	6,000.00	4,193.00	.0%
TOTAL PERSONAL SERVICE	61,633.06	59,000.00	88,500.00	81,572.43	84,000.00	94,193.00	59.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	321,541.49	121,000.00	415,917.14	407,441.03	427,917.14	270,807.00	123.8%
A3335134 54180 OTHER SUPP	12,845.65	5,000.00	20,000.00	4,502.07	20,000.00	5,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	52,435.75	15,000.00	60,000.00	53,232.00	60,000.00	30,000.00	100.0%
TOTAL CONTRACTED SERVICES	386,822.89	141,000.00	495,917.14	465,175.10	507,917.14	305,807.00	116.9%
TOTAL CHIPS	448,455.95	200,000.00	584,417.14	546,747.53	591,917.14	400,000.00	100.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							

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

PG 33
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3335184 54750 STREET LIG	421,653.67	425,000.00	429,289.80	298,165.15	429,289.80	425,000.00	.0%
TOTAL CONTRACTED SERVICES	421,653.67	425,000.00	429,289.80	298,165.15	429,289.80	425,000.00	.0%
TOTAL STREET LIGHTING	421,653.67	425,000.00	429,289.80	298,165.15	429,289.80	425,000.00	.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	.00	.00	.00	.00	.00	15,413.00	.0%
A3335651 51960 OVERTIME	.00	.00	.00	.00	.00	500.00	.0%
A3335651 58030 SS CITY PO	.00	.00	.00	.00	.00	2,396.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	18,309.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPP	.00	.00	2,800.00	2,616.16	2,800.00	2,500.00	.0%
A3335654 54320 TOOLS	.00	.00	.00	.00	.00	500.00	.0%
A3335654 54610 REP MAN BU	.00	.00	.00	.00	.00	28,000.00	.0%
A3335654 54650 UTILITIES	19,753.37	22,000.00	22,000.00	13,082.50	22,000.00	32,000.00	45.5%
A3335654 54720 PROF SER	.00	.00	.00	.00	.00	15,000.00	.0%
A3335654 54738 PG MAINT	461.88	5,000.00	2,500.00	914.19	2,500.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,215.25	27,000.00	27,300.00	16,612.85	27,300.00	83,000.00	207.4%
TOTAL OFF STREET PARKING	20,215.25	27,000.00	27,300.00	16,612.85	27,300.00	101,309.00	275.2%
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	.00	7,500.00	7,500.00	5,235.84	7,500.00	.00	-100.0%
A3036421 51960 OVERTIME	.00	2,700.00	2,700.00	.00	.00	.00	-100.0%
A3036421 58030 SS CITY PO	.00	780.00	780.00	395.37	780.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	10,980.00	10,980.00	5,631.21	8,280.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	.00	4,020.00	4,020.00	.00	.00	15,000.00	273.1%

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

PG 35
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3537114 54110 OFFICE SUP	549.49	350.00	350.00	310.02	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	6,733.50	5,500.00	7,500.00	7,400.90	7,500.00	5,500.00	.0%
A3537114 54160 UNIFORMS	190.18	200.00	.00	.00	200.00	200.00	.0%
A3537114 54180 OTHER SUPP	9,011.67	12,000.00	12,000.00	8,339.03	12,000.00	12,000.00	.0%
A3537114 54320 TOOLS	218.11	200.00	200.00	181.44	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	2,902.10	2,000.00	3,000.00	3,339.09	3,339.09	2,500.00	25.0%
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.00	.0%
A3537114 54510 REP MAN VE	885.15	1,000.00	3,100.00	2,657.20	3,100.00	2,000.00	100.0%
A3537114 54520 GAS & OIL	1,945.43	2,000.00	2,000.00	1,070.74	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	.00	1,500.00	1,500.00	642.32	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	17,064.37	15,000.00	15,766.23	16,090.56	16,100.00	15,000.00	.0%
A3537114 54650 UTILITIES	66,552.58	70,000.00	70,000.00	40,974.18	70,000.00	70,000.00	.0%
A3537114 54670 PHONES	407.96	500.00	500.00	275.33	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	4,571.73	3,000.00	4,000.00	3,562.46	4,000.00	3,000.00	.0%
A3537114 54720 PROF SER	.00	.00	3,300.00	2,306.90	3,300.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	111,032.27	113,250.00	123,216.23	87,150.17	124,089.09	117,750.00	4.0%
TOTAL PARK & CASINO	338,746.78	390,493.00	389,711.37	289,291.93	381,306.23	360,236.00	-7.7%
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	.00	.00	.00	.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	42.75	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	3.27	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	46.02	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	.00	.00	416.72	416.72	416.72	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	416.72	416.72	416.72	.00	.0%
TOTAL VETERANS WALK OF HONOR	46.02	.00	416.72	416.72	416.72	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	15,390.07	15,000.00	17,200.00	17,868.15	17,868.15	15,000.00	.0%

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

PG 36
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3537211 51960 OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3537211 58030 SS CITY PO	1,177.53	1,224.00	1,524.00	1,367.07	1,524.00	1,224.00	.0%
TOTAL PERSONAL SERVICE	16,567.60	17,224.00	18,724.00	19,235.22	19,392.15	17,224.00	.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,446.89	2,000.00	2,788.26	2,788.26	2,788.26	2,500.00	25.0%
A3537214 54440 BOOKS	450.00	100.00	400.00	397.00	400.00	300.00	200.0%
A3537214 54610 REP MAN BU	2,477.15	7,000.00	1,000.00	407.24	1,000.00	7,000.00	.0%
A3537214 54670 PHONES	306.26	360.00	360.00	258.49	360.00	375.00	4.2%
A3537214 54720 PROF SER	3,440.00	10,000.00	400.00	254.00	400.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	9,120.30	19,460.00	4,948.26	4,104.99	4,948.26	20,175.00	3.7%
TOTAL CAROUSEL	25,687.90	36,684.00	23,672.26	23,340.21	24,340.41	37,399.00	1.9%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00	.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	70,068.37	35,000.00	80,000.00	73,983.51	80,000.00	35,000.00	.0%
A3638141 51960 OVERTIME	499.76	600.00	600.00	332.30	600.00	600.00	.0%
A3638141 58030 SS CITY PO	5,256.81	2,723.00	5,023.00	5,436.56	5,436.56	2,723.00	.0%
TOTAL PERSONAL SERVICE	75,824.94	38,323.00	85,623.00	79,752.37	86,036.56	38,323.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	310.00	308.98	310.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	310.00	308.98	310.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	.00	.00	500.00	.0%

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

PG 37
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3638144 54180 OTHER SUPP	11,014.79	15,000.00	15,000.00	8,483.31	15,000.00	12,000.00	-20.0%
A3638144 54510 REP MAN VE	571.03	2,500.00	700.00	.00	700.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800.00	3,800.00	1,800.00	762.51	1,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	.00	2,000.00	2,000.00	37.50	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	15,385.82	23,800.00	19,500.00	9,283.32	19,500.00	20,800.00	-12.6%
TOTAL STORM WATER CARRIERS	91,210.76	62,123.00	105,433.00	89,344.67	105,846.56	59,123.00	-4.8%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	40,096.48	41,097.00	41,097.00	33,929.81	41,097.00	41,097.00	.0%
A3638181 51960 OVERTIME	300.65	500.00	500.00	.00	500.00	500.00	.0%
A3638181 58030 SS CITY PO	2,980.90	3,182.00	3,182.00	2,502.39	3,182.00	3,182.00	.0%
TOTAL PERSONAL SERVICE	43,378.03	44,779.00	44,779.00	36,432.20	44,779.00	44,779.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	.00	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPP	525.29	500.00	275.00	.00	275.00	500.00	.0%
A3638184 54380 STATION BA	5,624.00	5,000.00	9,800.00	9,691.60	9,800.00	6,500.00	30.0%
A3638184 54510 REP MAN VE	478.62	600.00	1,100.00	172.48	600.00	600.00	.0%
A3638184 54520 GAS & OIL	600.00	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FE	48,803.61	75,000.00	63,698.55	49,476.63	63,698.55	75,000.00	.0%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	36.48	500.00	500.00	102.35	500.00	500.00	.0%
A3638184 54650 UTILITIES	4,759.13	2,000.00	4,500.00	2,427.47	4,500.00	4,500.00	125.0%
A3638184 54670 PHONES	339.45	450.00	450.00	286.36	450.00	450.00	.0%
A3638184 54700 TRANSPORTA	15,615.00	18,000.00	18,630.00	14,454.94	18,630.00	18,000.00	.0%
A3638184 54720 PROF SER	9,535.75	15,000.00	13,337.00	10,990.87	13,337.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	86,317.33	117,050.00	112,290.55	87,602.70	111,790.55	121,050.00	3.4%
TOTAL TRANSFER STATION	129,695.36	162,329.00	157,069.55	124,034.90	156,569.55	166,329.00	2.5%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	46,772.58	48,897.00	48,897.00	41,355.68	48,897.00	49,654.00	1.5%

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

PG 39
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,322.41	.00	2,500.00	1,007.00	2,500.00	.00	.0%
TOTAL STORM WATER POLLUTION	1,322.41	.00	2,500.00	1,007.00	2,500.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	17,401.72	20,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	17,401.72	20,000.00	.00	-100.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	17,401.72	20,000.00	.00	-100.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABORER	79,723.35	99,274.00	94,274.00	78,059.89	94,274.00	100,793.00	1.5%
A3638561 51960 OVERTIME	4,725.58	3,600.00	3,600.00	1,820.94	3,600.00	3,600.00	.0%
A3638561 58030 SS CITY PO	6,270.94	6,625.00	7,075.00	5,946.23	7,075.00	7,986.00	20.5%
TOTAL PERSONAL SERVICE	90,719.87	109,499.00	104,949.00	85,827.06	104,949.00	112,379.00	2.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	.00	2,000.00	1,780.19	2,000.00	6,000.00	.0%
A3638562 52700 TREES	.00	8,000.00	8,000.00	7,855.00	8,000.00	20,000.00	150.0%
TOTAL EQUIPMENT AND CAPITAL	.00	8,000.00	10,000.00	9,635.19	10,000.00	26,000.00	225.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	1,220.75	600.00	600.00	539.67	600.00	800.00	33.3%
A3638564 54180 OTHER SUPP	377.81	2,000.00	2,000.00	496.38	2,000.00	2,000.00	.0%
A3638564 54320 TOOLS	3,279.04	2,000.00	2,000.00	1,113.71	2,000.00	2,000.00	.0%
A3638564 54330 REP MAN EQ	343.45	100.00	300.00	267.52	300.00	100.00	.0%
A3638564 54510 REP MAN VE	316.76	3,000.00	3,000.00	2,185.35	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	3,000.00	2,500.00	3,000.00	2,481.90	2,500.00	2,500.00	.0%
A3638564 54720 PROF SER	.00	1,000.00	1,000.00	675.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	8,537.81	11,200.00	11,900.00	7,759.53	11,400.00	11,400.00	1.8%
TOTAL TREES	99,257.68	128,699.00	126,849.00	103,221.78	126,349.00	149,779.00	16.4%
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	.00	1.00	15,193.68	19,131.43	19,131.43	.00	-100.0%

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

PG 40
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	.00	1.00	593.18	890.00	890.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	2.00	15,786.86	20,021.43	20,021.43	.00	-100.0%
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	.00	40,000.00	24,215.14	4,286.91	24,213.14	25,000.00	-37.5%
TOTAL CONTRACTED SERVICES	.00	40,000.00	24,215.14	4,286.91	24,213.14	25,000.00	-37.5%
TOTAL PUBLIC SERVICES	.00	40,002.00	40,002.00	24,308.34	44,234.57	25,000.00	-37.5%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CEMETRY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	429,622.52	567,848.16	551,098.28	110,529.98	551,098.28	617,050.80	8.7%
TOTAL EMPLOYEE BENEFITS	429,622.52	567,848.16	551,098.28	110,529.98	551,098.28	617,050.80	8.7%
TOTAL NEW YORK STATE RETIREM	429,622.52	567,848.16	551,098.28	110,529.98	551,098.28	617,050.80	8.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,372.16	3,540.96	3,488.96	2,870.80	3,540.96	3,396.96	-4.1%

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

PG 41
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	3,372.16	3,540.96	3,488.96	2,870.80	3,540.96	3,396.96	-4.1%
TOTAL LIFE INSURANCE	3,372.16	3,540.96	3,488.96	2,870.80	3,540.96	3,396.96	-4.1%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	27,617.18	35,000.00	35,000.00	11,473.50	15,000.00	20,000.00	-42.9%
TOTAL CONTRACTED SERVICES	27,617.18	35,000.00	35,000.00	11,473.50	15,000.00	20,000.00	-42.9%
TOTAL UNEMPLOYMENT INSURANCE	27,617.18	35,000.00	35,000.00	11,473.50	15,000.00	20,000.00	-42.9%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,880.13	2,414.64	2,375.72	1,742.23	2,321.14	2,315.64	-4.1%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,880.13	2,414.64	2,375.72	1,742.23	2,321.14	2,315.64	-4.1%
TOTAL DISABILITY INSURANCE	3,880.13	2,414.64	2,375.72	1,742.23	2,321.14	2,315.64	-4.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	10,190.00	32,800.00	30,190.33	27,150.00	28,050.00	34,000.00	3.7%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	779.54	662.48	2,230.48	2,077.02	2,230.48	2,601.00	292.6%
TOTAL PERSONAL SERVICE	10,969.54	33,462.48	32,420.81	29,227.02	30,280.48	36,601.00	9.4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,554,609.30	1,462,000.00	1,372,522.75	1,241,184.71	1,347,448.53	1,460,757.85	-.1%
A3739068 58011 VISION INS	16,152.69	17,525.46	16,826.79	13,658.38	16,444.32	18,401.73	5.0%
A3739068 58013 HRAADMINFE	3,649.64	13,780.80	11,611.76	7,102.22	9,529.56	9,749.96	-29.2%
A3739068 58014 HRACOPAYRE	1,445.00	125,725.00	122,025.00	14,590.84	100,000.00	130,870.00	4.1%
TOTAL EMPLOYEE BENEFITS	1,575,856.63	1,619,031.26	1,522,986.30	1,276,536.15	1,473,422.41	1,619,779.54	.0%
TOTAL HOSPITALIZATION	1,586,826.17	1,652,493.74	1,555,407.11	1,305,763.17	1,503,702.89	1,656,380.54	.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	50,843.08	10,000.00	10,000.00	399.96	10,000.00	10,000.00	.0%

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

PG 42
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3739081 58030 SS CITY PO	3,889.49	765.00	765.00	30.60	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	54,732.57	10,765.00	10,765.00	430.56	10,765.00	10,765.00	.0%
TOTAL SICK LEAVE	54,732.57	10,765.00	10,765.00	430.56	10,765.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC	8,725,687.99	8,740,875.58	9,419,716.12	7,317,701.36	9,168,197.63	9,046,187.20	3.5%

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

PG 43
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	224,966.55	240,865.00	274,774.39	264,444.78	264,444.78	278,169.34	15.5%
TOTAL CONTRACTED SERVICES	224,966.55	240,865.00	274,774.39	264,444.78	264,444.78	278,169.34	15.5%
TOTAL LIABILITY INSURANCE	224,966.55	240,865.00	274,774.39	264,444.78	264,444.78	278,169.34	15.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	28,736.84	.00	276,850.23	153,007.48	74,434.68	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	28,736.84	.00	276,850.23	153,007.48	74,434.68	.00	.0%
TOTAL MEDICAL AND CASUALTY I	28,736.84	.00	276,850.23	153,007.48	74,434.68	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSION	14,499.89	14,500.00	14,500.00	12,162.46	14,500.00	14,500.00	.0%

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

PG 46
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3143034 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143034 54570 TRAINING	188.70	800.00	2,880.00	1,603.10	2,880.00	2,880.00	260.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	188.70	800.00	2,880.00	1,603.10	2,880.00	2,880.00	260.0%
TOTAL POLICE DEPARTMENT CENT	549,418.43	529,256.00	588,056.65	488,879.11	586,526.66	651,285.35	23.1%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	85,436.85	92,807.00	92,807.00	77,776.55	92,807.00	93,257.00	.5%
A3143121 51052 CHIEF TEMP	7,276.72	.00	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	31,314.99	90,074.00	89,535.85	72,760.34	86,899.00	87,149.00	-3.2%
A3143121 51150 POL CAPTAIN	78,533.61	90,074.00	90,074.00	71,479.16	90,074.00	45,453.00	-49.5%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	420,195.08	488,544.00	737,743.17	558,110.90	737,743.17	652,129.00	33.5%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	647,670.80	653,306.00	673,163.39	556,583.96	653,306.00	689,310.00	5.5%
A3143121 51630 POLICEOFFI	2,115,211.68	2,486,562.00	2,340,566.10	1,852,829.12	2,340,566.10	2,647,378.00	6.5%
A3143121 51710 POL LT	301,347.02	296,260.00	296,260.00	253,033.03	296,260.00	297,910.00	.6%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	47,205.14	49,350.00	49,350.00	40,834.55	49,350.00	50,367.00	2.1%
A3143121 51850 SCH CROSS	96,580.00	92,500.00	92,500.00	78,483.25	97,000.00	98,000.00	5.9%
A3143121 51861 VEH TRAF C	36,467.51	32,000.00	48,000.00	36,553.00	48,000.00	43,500.00	35.9%
A3143121 51910 EDUC AWARD	37,160.08	41,000.00	41,699.23	41,699.23	41,699.23	44,164.74	7.7%
A3143121 51920 CLOTH ALLO	525.00	525.00	525.00	525.00	525.00	525.00	.0%
A3143121 51950 COMP TIME	493,752.20	350,000.00	397,373.42	381,204.99	400,000.00	375,000.00	7.1%
A3143121 51960 OVERTIME	417,206.81	285,000.00	321,473.25	332,348.69	332,348.69	300,000.00	5.3%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964 SPEC EV OT	19,197.57	10,000.00	20,667.62	22,800.20	22,800.20	20,000.00	100.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	5,929.56	8,000.00	8,000.00	2,905.70	8,000.00	8,000.00	.0%
A3143121 51980 HOLIDAY PA	244,994.76	250,000.00	270,557.85	198,844.94	268,000.00	275,000.00	10.0%

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

PG 47
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3143121	58030 SS CITY PO	385,616.40	409,734.00	438,964.73	346,186.33	433,348.86	442,628.91	8.0%
	TOTAL PERSONAL SERVICE	5,471,621.78	5,725,736.00	6,009,260.61	4,924,958.94	5,998,727.25	6,169,771.65	7.8%
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143122	52200 OFFICE EQ	1,748.26	1,500.00	1,500.00	1,326.00	1,500.00	1,500.00	.0%
A3143122	52205 BALLISTIC	8,425.20	10,000.00	24,574.80	8,415.60	24,574.80	5,500.00	-45.0%
A3143122	52206 WEAPONS	3,533.85	2,500.00	2,051.44	2,018.61	3,851.44	1,605.00	-35.8%
A3143122	52400 VEHICLES	133,886.98	30,000.00	103,635.37	101,024.36	103,635.37	56,240.00	87.5%
A3143122	52620 POLICE EQU	40,888.91	20,000.00	16,666.13	8,488.70	16,666.13	55,000.00	175.0%
	TOTAL EQUIPMENT AND CAPITAL	188,483.20	64,000.00	148,427.74	121,273.27	150,227.74	119,845.00	87.3%
4	CONTRACTED SERVICES							
A3143124	54110 OFFICE SUP	9,757.61	9,000.00	10,800.00	9,337.72	10,800.00	9,000.00	.0%
A3143124	54120 POSTAGE	976.03	1,000.00	1,000.00	563.81	1,000.00	1,000.00	.0%
A3143124	54130 PHOTO SUPP	68.88	100.00	100.00	.00	100.00	100.00	.0%
A3143124	54140 JANIT SUPP	4,000.00	3,000.00	3,599.00	3,316.35	3,599.00	3,000.00	.0%
A3143124	54160 UNIFORMS	53,077.72	60,000.00	61,175.28	47,527.57	61,175.28	63,000.00	5.0%
A3143124	54180 OTHER SUPP	7,819.89	7,500.00	10,446.00	9,576.04	10,446.00	8,000.00	6.7%
A3143124	54189 AMMUNITION	12,014.60	9,000.00	9,000.00	7,261.20	9,000.00	9,000.00	.0%
A3143124	54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124	54230 DUES	845.00	1,000.00	1,000.00	940.00	1,000.00	750.00	-25.0%
A3143124	54240 HOTEL	794.35	1,000.00	1,000.00	682.44	1,000.00	1,000.00	.0%
A3143124	54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124	54330 REP MAN EQ	3,107.59	2,000.00	2,000.00	216.75	2,000.00	1,000.00	-50.0%
A3143124	54390 MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124	54410 PRINTING	1,078.50	750.00	1,250.00	920.00	1,250.00	750.00	.0%
A3143124	54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124	54440 BOOKS	600.00	600.00	600.00	409.95	600.00	350.00	-41.7%
A3143124	54510 REP MAN VE	67,657.73	60,000.00	65,861.06	56,095.78	60,000.00	65,000.00	8.3%
A3143124	54520 GAS & OIL	129,999.98	100,000.00	139,580.08	110,354.97	120,000.00	110,000.00	10.0%
A3143124	54550 INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124	54570 TRAINING	20,953.29	22,000.00	27,969.50	27,961.50	27,975.00	24,655.00	12.1%
A3143124	54574 ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124	54610 REP MAN BU	3,821.79	1,500.00	4,200.00	4,125.10	4,200.00	3,000.00	100.0%
A3143124	54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3143124	54670 PHONES	35,500.82	25,000.00	25,000.00	22,942.46	25,000.00	26,950.00	7.8%
A3143124	54705 COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124	54709 OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124	54720 PROF SER	29,083.69	75,000.00	225,569.41	189,372.32	222,719.41	53,450.00	-28.7%
A3143124	54736 FINGERP DC	5,000.00	5,000.00	5,000.00	2,575.00	5,000.00	5,000.00	.0%

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

PG 50
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	39,233.66	.00	10,767.99	10,767.99	10,767.99	.00	.0%
A3143251 58030 CITY SOC S	2,970.58	.00	821.86	821.86	821.86	.00	.0%
TOTAL PERSONAL SERVICE	42,204.24	.00	11,589.85	11,589.85	11,589.85	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	3,655.00	.00	56,258.88	8,241.17	56,258.88	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,655.00	.00	56,258.88	8,241.17	56,258.88	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	2,729.95	.00	34.61	.00	34.61	.00	.0%
TOTAL CONTRACTED SERVICES	2,729.95	.00	34.61	.00	34.61	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	48,589.19	.00	67,883.34	19,831.02	67,883.34	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	70,255.73	72,134.00	72,134.00	60,505.75	72,134.00	74,853.00	3.8%
A3143311 51222 AUTO MANGR	57,544.34	59,075.00	64,367.47	56,075.34	64,367.47	53,523.00	-9.4%
A3143311 51223 TC MNT II	97,312.10	100,207.00	69,832.53	50,097.51	69,832.53	98,237.00	-2.0%
A3143311 51224 TC MAINT I	.00	.00	25,082.00	18,360.31	25,082.00	.00	.0%

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

PG 51
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3143311 51690	MECHANIC	.00	.00	.00	.00	.00	.0%
A3143311 51840	LAB LINE M	.00	.00	.00	.00	.00	.0%
A3143311 51890	MOTOR EQ O	.00	.00	.00	.00	.00	.0%
A3143311 51945	LABORER PT	6,233.50	6,000.00	6,328.00	6,314.75	6,328.00	8.3%
A3143311 51960	OVERTIME	3,937.74	6,000.00	5,575.64	2,938.43	5,575.64	.0%
A3143311 51964	SPEC EV OT	3,505.75	1,500.00	2,386.34	2,224.00	2,386.34	33.3%
A3143311 58030	SS CITY PO	17,983.40	19,195.07	19,195.07	14,717.26	18,789.62	-3.9%
TOTAL PERSONAL SERVICE	256,772.56	264,111.07	264,901.05	211,233.35	264,495.60	259,558.14	-1.7%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143312 52400	VEHICLES	.00	.00	.00	.00	28,000.00	.0%
A3143312 52800	TRAF LIG E	.00	4,000.00	4,138.00	4,137.60	4,000.00	.0%
A3143312 52802	TOOLS&EQUI	6,855.18	7,500.00	7,500.00	7,593.12	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,855.18	11,500.00	11,638.00	11,730.72	11,731.12	39,500.00	243.5%
4	CONTRACTED SERVICES						
A3143314 54110	OFFICE SUP	433.54	350.00	350.00	96.74	350.00	.0%
A3143314 54332	MAT REP TL	26,578.69	25,000.00	24,534.00	24,081.20	24,534.00	.0%
A3143314 54390	MAINT SUPP	10,703.32	9,000.00	9,000.00	6,230.01	9,000.00	.0%
A3143314 54510	REP MAN VE	771.00	3,000.00	3,000.00	2,673.11	3,000.00	.0%
A3143314 54610	REP MAN BU	2,256.43	3,000.00	3,000.00	2,744.44	3,000.00	.0%
A3143314 54650	UTILITIES	8,733.99	8,500.00	8,500.00	3,427.88	8,500.00	5.9%
A3143314 54713	PAVE MARK	35,356.00	35,000.00	35,000.00	34,652.95	35,000.00	8.6%
A3143314 54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3143314 54740	SC EQUIP	973.01	800.00	800.00	674.55	1,000.00	25.0%
A3143314 54751	UTIL TRAF	39,718.26	35,000.00	35,000.00	17,567.61	35,000.00	14.3%
A3143314 54961	SIGNS & PO	20,146.45	20,000.00	20,000.00	19,285.32	20,000.00	10.0%
TOTAL CONTRACTED SERVICES	145,670.69	139,650.00	139,184.00	111,433.81	139,384.00	150,350.00	7.7%
TOTAL TRAFFIC CONTROL	409,298.43	415,261.07	415,723.05	334,397.88	415,610.72	449,408.14	8.2%
3311	STOP DWI						
1	PERSONAL SERVICE						
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.00	.0%
A3143331 51910	EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143331 51950	COMP TIME	.00	.00	.00	.00	.00	.0%
A3143331 51960	OVERTIME	34,466.86	25,000.00	36,589.05	30,267.32	30,689.60	20.0%
A3143331 51963	TRAINING	.00	.00	.00	.00	.00	.0%

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

PG 53
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	.00	.00	418.56	.00	418.56	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	418.56	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	418.56	.00	.0%
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSProg BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROG EXPEN	.00	.00	500.00	.00	500.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	500.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	500.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,109.89	91,402.00	91,402.00	76,572.89	91,402.00	91,602.00	.2%

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

PG 54
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
A3143411	51060	ASST FI CH	76,112.41	86,035.00	86,035.00	72,116.84	86,035.00	86,035.00	.0%
A3143411	51150	FIRE CAPTA	293,391.18	296,957.00	296,957.00	247,445.21	296,957.00	304,639.00	2.6%
A3143411	51151	CAPTTEMP	.00	.00	.00	5,321.32	5,321.32	.00	.0%
A3143411	51710	FIRE LTS	388,418.00	391,527.00	386,205.68	325,944.94	386,205.68	400,353.00	2.3%
A3143411	51730	FIREFIGHTE	2,048,262.21	2,073,292.00	2,073,292.00	1,717,085.78	2,073,292.00	2,428,871.00	17.2%
A3143411	51760	EMS COORDI	4,999.98	5,000.00	5,000.00	4,194.06	5,000.00	5,000.00	.0%
A3143411	51770	EMS INSTRU	2,141.06	2,500.00	2,500.00	2,538.51	2,538.51	2,500.00	.0%
A3143411	51780	QUALITY CO	2,000.20	2,000.00	2,000.00	1,677.54	2,000.00	2,000.00	.0%
A3143411	51790	RET INCENT	.00	.00	.00	.00	.00	1,500.00	.0%
A3143411	51910	EDUC AWARD	12,000.00	11,000.00	11,400.00	11,400.00	11,400.00	11,400.00	3.6%
A3143411	51911	EMT EDUCAT	47,400.00	47,700.00	47,100.00	47,100.00	47,100.00	48,900.00	2.5%
A3143411	51920	CLOTH ALLO	34,000.00	35,800.00	34,000.00	34,000.00	34,000.00	35,300.00	-1.4%
A3143411	51950	COMP TIME	152,622.21	165,000.00	187,000.00	136,936.49	165,000.00	170,000.00	3.0%
A3143411	51960	OVERTIME	95,642.52	95,000.00	147,566.52	114,705.37	140,000.00	130,000.00	36.8%
A3143411	51961	SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPEC EV OT	63,877.83	75,000.00	75,000.00	49,040.75	75,000.00	75,000.00	.0%
A3143411	51966	OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143411	51967	FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411	51968	EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411	51969	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411	51980	HOLIDAY PA	165,873.20	175,000.00	175,000.00	120,311.04	175,000.00	180,500.00	3.1%
A3143411	58030	SS CITY PO	263,680.73	271,821.00	276,564.00	224,719.95	275,110.29	307,079.65	13.0%
TOTAL PERSONAL SERVICE		3,741,531.42	3,825,034.00	3,902,343.52	3,189,973.83	3,871,361.80	4,280,679.65	11.9%	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143412	52200	OFFICE EQ	5,600.00	1,500.00	4,500.00	627.64	1,500.00	3,000.00	100.0%
A3143412	52400	VEHICLES	14,400.00	.00	.00	.00	.00	.00	.0%
A3143412	52601	FIRE EQUIP	22,458.87	16,165.00	21,498.16	13,918.32	21,498.16	21,500.00	33.0%
A3143412	52610	FIREFIG EQ	13,258.12	20,000.00	23,472.00	20,601.67	23,472.00	19,000.00	-5.0%
TOTAL EQUIPMENT AND CAPITAL		55,716.99	37,665.00	49,470.16	35,147.63	46,470.16	43,500.00	15.5%	
4	CONTRACTED SERVICES								
A3143414	54110	OFFICE SUP	3,587.29	3,500.00	6,500.00	1,609.60	3,500.00	3,500.00	.0%
A3143414	54150	EMS SUPPLI	18,255.49	15,000.00	32,974.00	30,982.56	32,974.00	28,500.00	90.0%
A3143414	54160	UNIFORMS	5,074.48	7,000.00	7,000.00	3,690.62	7,000.00	8,500.00	21.4%
A3143414	54200	HOUSE SUPP	5,962.44	6,000.00	10,010.00	6,273.28	10,010.00	6,000.00	.0%
A3143414	54220	TRAVEL	1,228.08	1,500.00	1,500.00	1,039.17	1,500.00	2,500.00	66.7%
A3143414	54270	FIRE PREV	1,498.93	1,500.00	1,500.00	1,263.00	1,500.00	1,500.00	.0%
A3143414	54280	FIREFIGH S	2,641.47	2,500.00	2,500.00	1,872.29	2,500.00	2,500.00	.0%

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

PG 56
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMIN	155,755.28	159,974.00	159,974.00	134,186.25	159,974.00	159,974.00	.0%
A3143621 51950 COMP TIME	.00	.00	1,519.77	.00	.00	.00	.0%
A3143621 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143621 58030 SS CITY PO	11,915.56	12,238.01	12,252.02	10,252.31	12,238.01	12,238.01	.0%
TOTAL PERSONAL SERVICE	167,670.84	172,212.01	173,745.79	144,438.56	172,212.01	172,212.01	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	3,236.97	4,000.00	4,000.00	3,531.24	4,000.00	4,000.00	.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,236.97	4,000.00	4,000.00	3,531.24	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	877.04	900.00	900.00	738.97	900.00	900.00	.0%
A3143624 54120 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	.00	.00	315.00	315.00	315.00	315.00	.0%
A3143624 54220 TRAVEL	146.88	150.00	150.00	135.43	135.43	150.00	.0%
A3143624 54240 HOTEL	372.00	400.00	400.00	399.96	399.96	400.00	.0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	22.92	200.00	200.00	196.70	200.00	200.00	.0%
A3143624 54570 TRAINING	1,045.86	1,500.00	1,500.00	1,127.63	1,127.63	1,500.00	.0%

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

PG 57
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3143624 54670 PHONES	1,630.75	1,800.00	1,800.00	961.22	1,800.00	1,800.00	.0%
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOL ENFOR	3,703.54	4,500.00	4,760.60	2,285.70	4,760.60	4,500.00	.0%
TOTAL CONTRACTED SERVICES	7,798.99	9,700.00	10,275.60	6,160.61	9,888.62	10,015.00	3.2%
TOTAL CODE ENFORCEMENT/BUILD	178,706.80	185,912.01	188,021.39	154,130.41	186,100.63	186,227.01	.2%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	.00	.00	8,500.00	7,409.49	8,500.00	5,000.00	.0%
A3143632 52400 VEHICLES	.00	.00	17,200.00	17,064.09	17,064.09	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	25,700.00	24,473.58	25,564.09	5,000.00	.0%
4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	.00	.00	5,000.00	2,901.10	5,000.00	5,000.00	.0%
A3143634 54747 AMBBILL CS	.00	.00	35,300.00	34,725.00	40,000.00	49,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	40,300.00	37,626.10	45,000.00	54,000.00	.0%
TOTAL AMBULANCE	.00	.00	66,000.00	62,099.68	70,564.09	59,000.00	.0%
3960 INTERNET CRIMES AGAINST CHILDR							
1 PERSONAL SERVICE							
A3143961 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERNET CRIMES AGAINST	.00	.00	.00	.00	.00	.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	.00	.00	3,555.54	.00	3,555.54	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,555.54	.00	3,555.54	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	1,087.50	.00	1,087.50	.00	.0%

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

PG 58
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	1,087.50	.00	1,087.50	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	4,643.04	.00	4,643.04	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	108.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	-100.0%
A3143991 51730 FIREFIGHTE	219,877.14	265,789.00	265,789.00	230,759.70	265,789.00	.00	-100.0%
A3143991 51950 COMP TIME	7,395.36	5,000.00	5,000.00	5,414.40	5,414.40	.00	-100.0%
A3143991 51960 OVERTIME	570.33	5,000.00	5,000.00	100.41	500.00	.00	-100.0%
A3143991 51980 HOLIDAY PA	13,045.02	14,000.00	14,000.00	11,632.07	14,000.00	.00	-100.0%
A3143991 58030 SS CITY PO	17,941.00	22,169.00	22,169.00	18,441.65	22,169.00	.00	-100.0%
TOTAL PERSONAL SERVICE	258,936.85	313,258.00	313,258.00	267,648.23	309,172.40	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	192.00	230.40	216.80	168.00	230.40	.00	-100.0%
TOTAL CONTRACTED SERVICES	192.00	230.40	216.80	168.00	230.40	.00	-100.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	84,309.44	81,000.00	82,950.60	75,857.72	82,950.60	.00	-100.0%
A3143998 58011 VISION INS	1,316.50	1,561.30	1,316.50	1,316.50	1,316.50	.00	-100.0%
A3143998 58013 HRAADMINFE	139.20	487.20	487.20	313.20	417.60	.00	-100.0%
A3143998 58014 HRACOPAYRE	125.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPPFRS	16,654.01	23,644.76	24,427.44	.00	24,427.44	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	102,544.15	106,693.26	109,181.74	77,487.42	109,112.14	.00	-100.0%
TOTAL SAFER	361,673.00	420,181.66	422,656.54	345,303.65	418,514.94	.00	-100.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	8,388.12	10,000.00	10,000.00	.0%

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

PG 60
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	3,443.20	3,398.40	3,412.00	2,852.00	3,398.40	3,662.40	7.8%
TOTAL CONTRACTED SERVICES	3,443.20	3,398.40	3,412.00	2,852.00	3,398.40	3,662.40	7.8%
TOTAL LIFE INSURANCE	3,443.20	3,398.40	3,412.00	2,852.00	3,398.40	3,662.40	7.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	12,924.49	35,000.00	35,000.00	13,359.14	35,000.00	35,000.00	.0%
TOTAL CONTRACTED SERVICES	12,924.49	35,000.00	35,000.00	13,359.14	35,000.00	35,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	12,924.49	35,000.00	35,000.00	13,359.14	35,000.00	35,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,270.18	759.00	759.00	566.50	753.50	792.00	4.3%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,270.18	759.00	759.00	566.50	753.50	792.00	4.3%
TOTAL DISABILITY INSURANCE	1,270.18	759.00	759.00	566.50	753.50	792.00	4.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	38,052.50	50,602.00	49,562.00	42,704.17	44,434.17	55,805.00	10.3%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	2,919.36	3,871.05	3,871.05	3,366.42	3,871.00	4,269.08	10.3%
TOTAL PERSONAL SERVICE	40,971.86	54,473.05	53,433.05	46,070.59	48,305.17	60,074.08	10.3%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,601,180.56	3,560,000.00	3,497,740.89	3,107,561.04	3,417,264.48	3,815,071.09	7.2%

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

PG 61
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3749068 58011 VISION INS	32,815.46	32,636.12	33,139.82	31,864.34	33,139.82	37,327.29	14.4%
A3749068 58013 HRAADMINFE	4,587.80	15,868.80	15,868.80	10,329.80	13,763.40	14,389.80	-9.3%
A3749068 58014 HRACOPAYRE	5,184.88	165,357.00	165,357.00	25,007.22	125,000.00	173,428.40	4.9%
TOTAL EMPLOYEE BENEFITS	3,643,768.70	3,773,861.92	3,712,106.51	3,174,762.40	3,589,167.70	4,040,216.58	7.1%
TOTAL HOSPITALIZATION	3,684,740.56	3,828,334.97	3,765,539.56	3,220,832.99	3,637,472.87	4,100,290.66	7.1%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	2,777.33	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
A3249081 51820 POLICE 207	171,487.13	75,000.00	162,349.55	145,136.56	145,136.56	30,000.00	-60.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	-.70	6,502.50	4,766.73	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	174,263.76	91,502.50	177,116.28	145,136.56	155,136.56	40,000.00	-56.3%
TOTAL SUPP BENEFITS TO DISAB	174,263.76	91,502.50	177,116.28	145,136.56	155,136.56	40,000.00	-56.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3749081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	177,395.69	254,000.00	233,190.13	108,877.38	231,310.12	200,000.00	-21.3%
A3749081 58030 SS CITY PO	13,570.77	16,830.00	16,973.82	8,002.54	16,830.00	15,300.00	-9.1%
TOTAL PERSONAL SERVICE	190,966.46	270,830.00	250,163.95	116,879.92	248,140.12	215,300.00	-20.5%
TOTAL SICK LEAVE	190,966.46	270,830.00	250,163.95	116,879.92	248,140.12	215,300.00	-20.5%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	875.00	3,456.00	3,456.00	675.00	900.00	900.00	-74.0%
TOTAL EMPLOYEE BENEFITS	875.00	3,456.00	3,456.00	675.00	900.00	900.00	-74.0%
TOTAL FLEXIBLE SPENDING ACCO	875.00	3,456.00	3,456.00	675.00	900.00	900.00	-74.0%
TOTAL COMMISSIONER OF PUBLIC	19,945,059.04	20,784,367.18	21,766,358.34	15,702,958.19	21,320,374.91	21,996,773.97	5.8%

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

PG 63
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3051354 54250	CONF REG	71.04	.00	266.00	266.00	266.00	.0%
A3051354 54490	GEN ADVERT	.00	.00	.00	.00	.00	.0%
A3051354 54510	REP MAN VE	.00	200.00	100.85	.00	200.00	.0%
A3051354 54520	GAS & OIL	217.88	250.00	328.00	236.41	250.00	100.0%
A3051354 54720	PROF SER	48,730.45	60,000.00	108,238.62	107,839.62	48,566.75	-19.1%
A3051354 54721	APPRAIS SC	8,067.80	40,000.00	164,415.20	7,737.50	20,000.00	-50.0%
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP	5,248.82	5,000.00	5,036.00	5,133.82	5,100.00	2.0%
A3051354 54810	SM CLMS CN	330.00	500.00	500.00	120.00	500.00	.0%
TOTAL CONTRACTED SERVICES	64,404.59	107,510.00	280,444.67	122,885.34	280,563.64	76,692.75	-28.7%
TOTAL ASSESSMENT OFFICE	194,282.69	244,215.24	416,905.06	233,710.44	417,258.03	213,513.07	-12.6%
1400	SCAN GRANT						
1	PERSONAL SERVICE						
A3051401 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3051401 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051402 52230	HARDWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES						
A3051404 54570	TRAINING	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
1410	COMMISSIONER OF ACCOUNTS						
1	PERSONAL SERVICE						
A3051411 51010	COMMISSION	14,499.89	14,500.00	14,500.00	12,162.46	14,500.00	.0%
A3051411 51020	DEP COMMIS	66,691.24	66,693.00	66,693.00	55,940.22	66,693.00	.0%
A3051411 51111	ACCTDEPTAS	41,144.15	43,064.00	43,064.00	36,122.08	43,064.00	1.1%
A3051411 51360	ASST CLERK	.00	.00	.00	.00	.00	.0%
A3051411 51361	DEP REG VS	40,485.99	42,013.00	42,013.00	35,226.06	42,013.00	2.3%

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

PG 66
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3051434 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	.00	.00	.00	.00	.00	.00	.0%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPP	.00	500.00	280.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	500.00	280.00	.00	500.00	500.00	.0%
TOTAL ELECTIONS	.00	500.00	280.00	.00	500.00	500.00	.0%
1460 ONLINE ASSESSMENT ROLL GRANT							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.00	.0%
1470 INACTIVE RECORDS GRANT							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PT	5,397.00	.00	.00	.00	.00	.00	.0%
A3051471 58030 SS CITY PO	412.52	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,809.52	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	6,781.06	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,781.06	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUP	909.15	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	909.15	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3051478 58040 NYSERS	695.18	.00	.00	.00	.00	.00	.0%

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

PG 68
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3051524 54720 PROF SER	650.00	.00	200.00	200.00	200.00	500.00	.0%
TOTAL CONTRACTED SERVICES	650.00	.00	200.00	200.00	200.00	500.00	.0%
TOTAL RECORD SYSTEM PROJECT	650.00	.00	200.00	200.00	200.00	500.00	.0%
1530 RECORDS GRANT LASERFICHE							
1 PERSONAL SERVICE							
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.00	.0%
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051534 54720 PROF SER	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC	1,500.00	.00	.00	.00	.00	.00	.0%
1560 STATE ARCHIVE GRANT DPW RECORD							
1 PERSONAL SERVICE							
A3051561 51302 SR CLK PT	.00	.00	1,151.00	1,117.50	1,151.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	10,020.00	10,020.00	10,568.20	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	1,009.80	852.13	1,009.80	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	12,180.80	11,989.63	12,729.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	.00	.00	3,800.00	3,800.00	3,800.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,800.00	3,800.00	3,800.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	367.00	367.00	367.00	.00	.0%

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

PG 70
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	432.00	432.00	360.00	432.00	432.00	.0%
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	360.00	432.00	432.00	.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	360.00	432.00	432.00	.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	4,573.08	.00	54.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,573.08	.00	54.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	4,573.08	.00	54.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	441.80	264.00	264.00	198.00	264.00	264.00	.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	441.80	264.00	264.00	198.00	264.00	264.00	.0%
TOTAL DISABILITY INSURANCE	441.80	264.00	264.00	198.00	264.00	264.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	1,182.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	90.47	229.50	229.50	229.52	230.00	229.50	.0%
TOTAL PERSONAL SERVICE	1,272.97	3,229.50	3,229.50	3,229.52	3,230.00	3,229.50	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	193,466.78	178,000.00	178,000.00	153,458.16	167,117.10	181,322.05	1.9%

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

PG 71
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3759068 58011 VISION INS	2,501.28	2,538.54	2,538.54	2,113.38	2,538.54	2,665.47	5.0%
A3759068 58013 HRAADMINFE	417.60	1,461.60	1,461.60	887.40	1,218.00	1,322.40	-9.5%
A3759068 58014 HRACOPAYRE	455.00	14,182.00	14,182.00	1,096.75	14,182.00	17,018.40	20.0%
TOTAL EMPLOYEE BENEFITS	196,840.66	196,182.14	196,182.14	157,555.69	185,055.64	202,328.32	3.1%
TOTAL HOSPITALIZATION	198,113.63	199,411.64	199,411.64	160,785.21	188,285.64	205,557.82	3.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3759081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	1,075,344.72	1,247,113.33	2,020,737.34	1,080,818.14	1,904,623.79	1,224,480.29	-1.8%

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

PG 73
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567141 51456	31,968.81	34,373.00	34,373.00	27,670.15	34,373.00	33,544.00	-2.4%
A3567141 51457	8,805.00	16,500.00	16,422.00	5,751.38	12,500.00	12,500.00	-24.2%
A3567141 51540	.00	.00	.00	.00	.00	.00	.0%
A3567141 51570	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581	.00	.00	.00	81.00	81.00	.00	.0%
A3567141 51582	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6001	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6002	2,067.00	2,310.00	2,310.00	1,781.00	2,310.00	2,310.00	.0%
A3567141 51584 6003	1,773.50	1,900.00	1,900.00	1,509.00	1,900.00	1,900.00	.0%
A3567141 51584 6004	304.00	1,000.00	1,000.00	320.00	1,000.00	1,000.00	.0%
A3567141 51584 6005	.00	1,200.00	1,200.00	156.00	1,200.00	1,200.00	.0%
A3567141 51584 6006	292.00	860.50	860.50	80.00	860.50	860.50	.0%
A3567141 51584 6007	320.00	816.00	816.00	.00	816.00	816.00	.0%
A3567141 51584 6008	728.00	962.00	962.00	708.00	962.00	962.00	.0%
A3567141 51584 6009	464.00	500.00	241.35	208.00	500.00	500.00	.0%
A3567141 51584 6010	432.50	840.00	840.00	240.00	840.00	840.00	.0%
A3567141 51584 6011	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6012	1,320.51	2,905.00	2,905.00	1,469.50	2,905.00	2,905.00	.0%
A3567141 51584 6013	649.50	980.00	980.00	689.00	980.00	980.00	.0%
A3567141 51584 6014	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6015	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6016	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811	580.00	772.00	772.00	.00	772.00	772.00	.0%
A3567141 516821	290.00	475.00	475.00	.00	475.00	475.00	.0%
A3567141 516831	600.00	772.00	772.00	160.00	772.00	772.00	.0%
A3567141 516841	242.13	972.00	972.00	106.25	972.00	972.00	.0%
A3567141 516854	.00	576.00	576.00	.00	576.00	576.00	.0%
A3567141 516861	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 3000	251,663.20	258,282.00	253,782.00	201,801.93	253,782.00	258,282.00	.0%
A3567141 51900 54820	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960	54.37	1,200.00	1,200.00	329.62	1,200.00	1,200.00	.0%
A3567141 51960 3000	17,936.72	12,000.00	14,000.00	10,940.96	15,000.00	12,000.00	.0%
A3567141 51980	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030	14,287.59	19,650.25	19,650.25	12,975.13	19,650.25	19,344.00	-1.6%
A3567141 58030 3000	20,211.83	20,829.00	20,629.00	15,906.35	20,829.00	20,906.00	.4%
A3567141 58030 6001	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002	158.14	176.72	176.72	136.27	176.72	176.72	.0%
A3567141 58030 6003	135.66	145.35	145.35	115.46	145.35	145.35	.0%
A3567141 58030 6004	23.26	76.50	76.50	24.48	76.50	76.50	.0%
A3567141 58030 6005	.00	91.80	91.80	11.93	91.80	91.80	.0%
A3567141 58030 6006	22.33	65.83	65.83	6.12	65.83	65.83	.0%

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

PG 75
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567144 54510 3000 REP MAN VE	3,800.00	5,000.00	5,650.00	4,900.79	5,000.00	5,000.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	10,919.32	.00	11,500.00	6,620.67	10,000.00	10,000.00	.0%
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISIN	.00	1,000.00	1,000.00	737.10	1,000.00	1,500.00	50.0%
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REP MAN BU	5,248.23	5,000.00	3,000.00	2,890.77	3,000.00	3,000.00	-40.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	11,548.89	13,000.00	20,127.96	11,412.60	13,000.00	15,000.00	15.4%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	838.23	1,000.00	1,007.72	763.55	1,007.00	1,000.00	.0%
A3567144 54671 PHONE FAX	961.93	1,300.00	1,300.00	643.00	1,300.00	550.00	-57.7%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	4,229.42	2,000.00	7,600.00	7,463.42	7,600.00	3,500.00	75.0%
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843 SPORT SUPP	.00	507.00	507.00	.00	507.00	250.00	-50.7%
A3567144 546846 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54685 SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853 SPORTS SUP	.00	507.00	161.50	161.50	507.00	800.00	57.8%
A3567144 546855 SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54686 SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687 YMCA BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688 SR CENTER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689 EDUCATION	.00	.00	.00	.00	.00	.00	.0%

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

PG 76
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567144	54690	TEEN CENTE	.00	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 PROF SER	4,511.15	2,750.00	4,250.00	4,176.00	4,250.00	2,750.00	.0%
A3567144	54740	SC EQUIP	3,143.00	6,000.00	6,000.00	4,012.00	6,000.00	8,875.00	47.9%
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6011 CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012 SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013 SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015 VACWKPROGR	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548611	6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6001 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%

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

PG 77
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567144	548613	6002	SPORTS SUP	256.20	400.00	400.00	195.00	400.00	400.00	.0%
A3567144	548613	6003	SPORTS SUP	106.75	225.00	225.00	130.00	225.00	225.00	.0%
A3567144	548613	6004	SPORTS SUP	64.05	150.00	150.00	97.50	150.00	150.00	.0%
A3567144	548613	6005	SPORTS SUP	.00	.00	.00	.00	.00	300.00	.0%
A3567144	548613	6006	SPORTS SUP	64.05	320.00	320.00	32.50	320.00	320.00	.0%
A3567144	548613	6007	SPORTS SUP	128.10	200.00	200.00	.00	200.00	200.00	.0%
A3567144	548613	6008	SPORTS SUP	85.40	175.00	175.00	97.50	175.00	175.00	.0%
A3567144	548613	6009	SPORTS SUP	64.05	346.00	346.00	65.00	346.00	346.00	.0%
A3567144	548613	6010	SPORTS SUP	246.86	614.00	614.00	164.94	614.00	614.00	.0%
A3567144	548613	6011	SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012	SPORTS SUP	213.50	213.50	213.50	195.00	213.50	500.00	134.2%
A3567144	548613	6013	SPORTS SUP	64.05	200.00	200.00	163.96	200.00	200.00	.0%
A3567144	548613	6014	SPT SUP FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548613	6015	SPORTS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016	SPORTS SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567144	548616	6001	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6009	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014	RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015	RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016	RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030		SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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

PG 79
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567111 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567114 54720 PROF SER	3,329.41	3,450.00	3,450.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	3,329.41	3,450.00	3,450.00	.00	.00	.00	-100.0%
TOTAL CELEBRATE YOUTH GRANT	3,329.41	3,450.00	3,450.00	.00	.00	.00	-100.0%
7161 CHILDREN'S SERVICES SUMMER CAM							
1 PERSONAL SERVICE							
A3567161 51583 CAMP AID	.00	.00	.00	.00	.00	.00	.0%
A3567161 51940 LABORER SE	.00	.00	.00	.00	.00	.00	.0%
A3567161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567164 54500 PROG BUS T	.00	.00	.00	.00	.00	.00	.0%
A3567164 54700 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SU	.00	.00	.00	.00	.00	.00	.0%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51581 SUPERVISIO	37,403.16	38,603.00	38,603.00	30,054.28	40,000.00	40,000.00	3.6%
A3567171 51581 6017 SUPERVISIO	988.00	1,664.00	1,664.00	640.00	1,664.00	1,680.00	1.0%
A3567171 51581 6018 SUPERVISIO	.00	288.00	288.00	.00	.00	288.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	150.00	150.00	.00	.00	150.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	130.00	130.00	.00	130.00	400.00	207.7%
A3567171 51581 6022 SUPERVISIO	.00	272.00	272.00	.00	272.00	475.00	74.6%
A3567171 51581 6023 SUPERVISIO	.00	45.00	45.00	.00	.00	.00	-100.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	48.00	48.00	.00	48.00	50.00	4.2%

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

PG 80
bgnrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567171 51581 6026 SUPERVISIO	.00	512.00	512.00	.00	.00	500.00	-2.3%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	100.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	24.00	24.00	.00	25.00	625.00	2504.2%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	200.00	.0%
A3567171 51584 JRSLUGPAYR	.00	390.00	390.00	.00	.00	240.00	-38.5%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	.00	514.00	514.00	.00	.00	400.00	-22.2%
A3567171 51900 3000 LABORER	62,643.56	84,860.00	84,860.00	69,951.95	84,860.00	86,253.00	1.6%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	1,228.01	2,500.00	3,500.00	2,663.30	3,500.00	2,500.00	.0%
A3567171 58030 SS CITY PO	2,861.59	3,262.00	3,262.00	2,299.29	3,262.00	3,453.00	5.9%
A3567171 58030 3000 SS CITY PO	4,800.04	5,546.00	5,746.00	5,430.22	6,683.00	6,904.00	24.5%
A3567171 58030 6017 SS CITY PO	75.63	127.30	127.30	48.98	125.00	130.00	2.1%
A3567171 58030 6018 SS CITY PO	.00	22.25	22.25	.00	22.25	25.00	12.4%
A3567171 58030 6019 SS CITY PO	.00	11.50	11.50	.00	11.50	15.00	30.4%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	10.00	10.00	.00	10.00	35.00	250.0%
A3567171 58030 6022 SS CITY PO	.00	21.00	21.00	.00	21.00	40.00	90.5%
A3567171 58030 6023 SS CITY PO	.00	3.50	3.50	.00	3.50	.00	-100.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	3.75	3.75	.00	3.75	5.00	33.3%
A3567171 58030 6026 SS CITY PO	.00	39.25	39.25	.00	39.25	40.00	1.9%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	10.00	.0%
A3567171 58030 6028 SS CITY PO	.00	2.00	2.00	.00	2.00	50.00	2400.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	.00	.00	16.00	.0%
TOTAL PERSONAL SERVICE	109,999.99	139,048.55	140,248.55	111,088.02	140,682.25	144,584.00	4.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	1,500.00	4,800.00	4,699.00	4,800.00	1,500.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	1,910.00	.00	1,890.00	.00	1,890.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,910.00	1,500.00	6,690.00	4,699.00	6,690.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	4,041.77	5,000.00	5,000.00	3,001.30	5,000.00	5,000.00	.0%
A3567174 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	650.00	650.00	.00	650.00	650.00	.0%

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

PG 81
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567174 54170 6019 SPORTS SUP	.00	221.00	221.00	.00	.00	221.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	360.00	360.00	.00	360.00	360.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	306.00	306.00	.00	305.00	305.00	-.3%
A3567174 54170 6023 SPORTS SUP	.00	50.00	50.00	.00	.00	.00	-100.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	900.00	.0%
A3567174 54180 3000 OTHER SUPP	1,062.15	2,000.00	1,000.00	619.16	1,000.00	2,000.00	.0%
A3567174 54410 PRINTING	410.00	500.00	500.00	.00	500.00	500.00	.0%
A3567174 54510 3000 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567174 54520 3000 GAS & OIL	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567174 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567174 54610 3000 REP MAN BU	1,849.99	3,000.00	7,300.00	7,205.37	7,300.00	4,000.00	33.3%
A3567174 54650 3000 UTILITIES	41,943.47	52,000.00	43,500.00	24,019.55	43,500.00	52,000.00	.0%
A3567174 54670 3000 PHONES	1,205.34	3,600.00	3,300.00	1,117.82	3,300.00	5,600.00	55.6%
A3567174 54696 GOLF SUPERV	400.00	800.00	800.00	.00	400.00	800.00	.0%
A3567174 54720 PROF SER	.00	.00	3,163.00	.00	.00	.00	.0%
A3567174 54720 3000 PROF SER	5,473.98	8,000.00	9,776.00	9,731.88	9,776.00	12,000.00	50.0%
A3567174 54781 6018 SUPER IC	.00	2,400.00	2,400.00	.00	1,200.00	1,200.00	-50.0%
A3567174 54781 6019 SUPER IC	.00	2,240.00	2,240.00	.00	.00	1,600.00	-28.6%
TOTAL CONTRACTED SERVICES	56,386.70	82,287.00	80,726.00	45,695.08	73,451.00	88,296.00	7.3%
TOTAL INDOOR RECREATION FACI	168,296.69	222,835.55	227,664.55	161,482.10	220,823.25	234,380.00	5.2%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	441.51	1,500.00	1,500.00	731.89	1,500.00	1,500.00	.0%
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	47,431.15	50,764.00	50,764.00	42,935.75	50,764.00	50,764.00	.0%
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960 3000 OVERTIME	2,699.76	1,500.00	1,500.00	18.13	1,500.00	1,500.00	.0%
A3567181 58030 SS CITY PO	33.75	115.00	115.00	56.02	115.00	115.00	.0%
A3567181 58030 3000 SS CITY PO	3,849.60	3,998.00	3,998.00	3,272.97	3,998.00	3,998.00	.0%
TOTAL PERSONAL SERVICE	54,455.77	57,877.00	57,877.00	47,014.76	57,877.00	57,877.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%

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

PG 82
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567182 52300	.00	.00	.00	.00	.00	.00	.0%
A3567182 52300 3000	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567184 54110	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	820.26	1,200.00	1,200.00	297.01	1,200.00	1,200.00	.0%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	16.45	1,000.00	1,000.00	824.73	1,000.00	1,000.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	500.00	500.00	500.00	130.00	500.00	500.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	989.29	500.00	500.00	247.51	500.00	500.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	2,063.54	1,800.00	1,800.00	1,706.92	1,800.00	2,000.00	11.1%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	24,298.85	50,000.00	39,750.00	13,855.03	39,750.00	50,000.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	387.13	500.00	550.00	472.09	500.00	500.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	.00	1,600.00	1,600.00	764.00	1,600.00	1,600.00	.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	29,075.52	57,100.00	46,900.00	18,297.29	46,850.00	57,300.00	.4%
TOTAL VERNON ARENA	83,531.29	114,977.00	104,777.00	65,312.05	104,727.00	115,177.00	.2%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51590	42,867.18	40,260.00	40,260.00	34,999.97	43,000.00	45,000.00	11.8%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	95,652.75	98,617.00	98,617.00	82,603.78	98,617.00	98,617.00	.0%
A3567191 51960	14.82	100.00	100.00	37.04	100.00	100.00	.0%
A3567191 51960 3000	5,053.91	7,000.00	7,000.00	4,598.65	7,000.00	7,000.00	.0%
A3567191 58030	3,280.57	3,090.00	3,090.00	2,680.48	3,090.00	3,450.00	11.7%
A3567191 58030 3000	7,703.98	8,080.00	8,080.00	6,644.56	8,080.00	8,080.00	.0%
TOTAL PERSONAL SERVICE	154,573.21	157,147.00	157,147.00	131,564.48	159,887.00	162,247.00	3.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	299.98	500.00	500.00	.00	500.00	500.00	.0%

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

PG 85
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	2,739.51	2,325.00	2,554.50	.00	2,554.50	5,280.00	127.1%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	3,580.00	6,000.00	6,000.00	3,880.00	6,000.00	6,000.00	.0%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,319.51	8,325.00	8,554.50	3,880.00	8,554.50	11,280.00	35.5%
TOTAL BOYS BASKETBALL	6,319.51	8,325.00	8,554.50	3,880.00	8,554.50	11,280.00	35.5%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	933.12	1,500.00	1,500.00	80.00	1,500.00	1,760.00	17.3%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	840.00	1,350.00	1,350.00	440.00	1,350.00	1,350.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,773.12	2,850.00	2,850.00	520.00	2,850.00	3,110.00	9.1%
TOTAL GIRLS BASKETBALL	1,773.12	2,850.00	2,850.00	520.00	2,850.00	3,110.00	9.1%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567341 58030 SS CITY PO	.00	76.50	76.50	.00	76.50	76.00	-.7%

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

PG 87
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	122,026.22	114,879.98	111,491.35	22,361.05	111,491.35	124,834.05	8.7%
A3769018 58040 3000 NYSERS	52,101.69	98,904.48	95,987.09	19,251.47	95,987.09	107,474.31	8.7%
TOTAL EMPLOYEE BENEFITS	174,127.91	213,784.46	207,478.44	41,612.52	207,478.44	232,308.36	8.7%
TOTAL NEW YORK STATE RETIREM	174,127.91	213,784.46	207,478.44	41,612.52	207,478.44	232,308.36	8.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	58,030.00	.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	.00	58,030.00	.00	.00	.00	.00	-100.0%
TOTAL SOCIAL SECURITY	.00	58,030.00	.00	.00	.00	.00	-100.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	280.00	240.00	240.00	184.00	240.00	240.00	.0%
A3769044 54774 3000 LIFE INSUR	440.00	528.00	528.00	416.00	528.00	480.00	-9.1%
TOTAL CONTRACTED SERVICES	720.00	768.00	768.00	600.00	768.00	720.00	-6.3%
TOTAL LIFE INSURANCE	720.00	768.00	768.00	600.00	768.00	720.00	-6.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	4,537.98	19,590.00	19,590.00	2,760.00	19,590.00	26,000.00	32.7%

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

PG 89
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	23.6%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,698,067.77	2,066,670.37	2,099,760.01	1,388,317.20	2,035,015.03	2,132,927.54	3.2%
TOTAL GENERAL FUND	35,404,221.93	37,248,677.11	40,097,710.15	29,012,629.61	38,977,247.93	39,867,259.49	7.0%

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

PG 90
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	.00	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	9,155.95	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,155.95	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	9,155.95	.00	.00	.00	.00	.00	.0%
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 OPT OUT	1,800.00	1,800.00	1,800.00	.00	1,800.00	2,700.00	50.0%
E3577161 51100 EX DIR CC	105,896.50	105,897.00	105,897.00	89,089.67	105,897.00	105,897.00	.0%
E3577161 51101 SALES DIRE	62,037.43	61,866.00	61,866.00	54,435.81	61,866.00	61,866.00	.0%
E3577161 51103 SALES REP	62,660.23	61,923.00	61,923.00	62,289.06	61,923.00	61,923.00	.0%
E3577161 51132 OPER MANAG	43,330.80	53,552.00	53,552.00	45,296.44	53,552.00	53,552.00	.0%
E3577161 51133 WORK SUPER	75,795.64	85,548.00	85,548.00	81,775.66	85,548.00	85,548.00	.0%
E3577161 51420 ACCT CLERK	35,918.75	35,919.00	35,919.00	32,271.20	35,919.00	35,919.00	.0%
E3577161 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
E3577161 51541 CC PT EMPL	.00	.00	.00	.00	.00	.00	.0%
E3577161 51570 KYBD SPEPT	.00	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONC CC	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
E3577161 51900 LABORER CC	183,137.92	220,929.00	220,929.00	141,158.40	220,929.00	309,259.00	40.0%
E3577161 58030 SS CITY PO	43,056.11	48,130.00	48,130.00	38,128.56	48,130.00	55,618.00	15.6%
TOTAL PERSONAL SERVICE	613,633.38	679,064.00	679,064.00	544,444.80	679,064.00	775,782.00	14.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	11,245.17	10,000.00	16,450.93	4,105.86	16,450.93	20,000.00	100.0%
E3577162 52200 OFFICE EQ	13,263.40	3,000.00	3,000.00	2,969.88	3,000.00	3,000.00	.0%
E3577162 52301 KIT/CONCES	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
E3577162 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	24,508.57	15,500.00	21,950.93	7,075.74	21,950.93	23,000.00	48.4%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	4,136.57	6,500.00	6,500.00	1,882.87	6,500.00	6,500.00	.0%

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

PG 92
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 AC CL PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PTCC	.00	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	.00	.00	.00	.00	.0%
E3577184 54723 CONSTRU CS	.00	.00	2,082,363.33	815,724.22	.00	.00	.0%
E3577184 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	2,082,363.33	815,724.22	.00	.00	.0%
7 DEBT SERVICE INTEREST							
E3577187 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	.00	.00	2,082,363.33	815,724.22	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	1,465,237.21	1,646,656.98	3,735,471.24	1,886,276.92	1,650,325.18	1,559,912.00	-5.3%
TOTAL CITY CENTER AUTHORITY	1,465,237.21	1,646,656.98	3,735,471.24	1,886,276.92	1,650,325.18	1,559,912.00	-5.3%

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

PG 93
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
1910	LIABILITY INSURANCE								
4	CONTRACTED SERVICES								
F3731914	54773	LIAB INSUR	27,978.18	33,525.00	32,304.09	32,304.09	33,525.00	44,149.51	31.7%
	TOTAL CONTRACTED SERVICES		27,978.18	33,525.00	32,304.09	32,304.09	33,525.00	44,149.51	31.7%
	TOTAL LIABILITY INSURANCE		27,978.18	33,525.00	32,304.09	32,304.09	33,525.00	44,149.51	31.7%
1930	MEDICAL AND CASUALTY INSURANCE								
4	CONTRACTED SERVICES								
F3031934	54775	SELF INSUR	.00	.00	7,481.81	.00	.00	.00	.0%
F3031934	54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES		.00	.00	7,481.81	.00	.00	.00	.0%
	TOTAL MEDICAL AND CASUALTY I		.00	.00	7,481.81	.00	.00	.00	.0%
8310	WATER ADMINISTRATION								
1	PERSONAL SERVICE								
F3638311	51120	PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
F3638311	51131	WAT MET AC	30,691.35	31,812.00	32,112.00	26,935.53	31,812.00	32,339.00	1.7%
F3638311	51301	DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
F3638311	51400	PW OFF SUP	21,336.26	21,910.00	21,910.00	18,375.87	21,910.00	16,532.00	-24.5%
F3638311	51401	DPWOFFSTEM	1,995.74	.00	.00	.00	.00	.00	.0%
F3638311	51410	SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51430	PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
F3638311	51440	SR CLERK	19,171.58	19,893.00	19,893.00	16,640.29	19,893.00	19,838.00	-.3%
F3638311	51443	UTIL CLERK	24,906.44	25,559.00	25,559.00	21,438.23	25,559.00	25,559.00	.0%
F3638311	51455	DPW COORDI	11,996.39	12,665.00	12,665.00	10,601.91	12,665.00	9,798.00	-22.6%
F3638311	51458	TEMPPCORR	1,233.43	.00	2,174.60	2,174.60	2,175.00	2,175.00	.0%
F3638311	51491	UTLSYSLOCT	26,533.13	27,448.00	27,448.00	23,022.76	27,448.00	28,053.00	2.2%
F3638311	51510	CLERK	.00	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51542	SRACCLK PT	.00	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADM ASST	11,753.57	12,268.00	12,268.00	10,276.47	12,268.00	12,330.00	.5%
F3638311	51570	KBD SP PTW	.00	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	1,426.50	.00	2,125.40	2,063.82	2,125.40	1,500.00	.0%

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

PG 94
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3638311	58030	SS CITY PO	11,454.58	11,594.00	12,069.00	9,977.40	11,890.00	11,332.00	-2.3%
	TOTAL PERSONAL SERVICE		162,498.97	163,149.00	168,224.00	141,506.88	167,745.40	159,456.00	-2.3%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638312	52200	OFFICE EQ	405.00	500.00	2,155.00	1,728.85	2,155.00	500.00	.0%
	TOTAL EQUIPMENT AND CAPITAL		405.00	500.00	2,155.00	1,728.85	2,155.00	500.00	.0%
4	CONTRACTED SERVICES								
F3638314	54110	OFFICE SUP	4,466.53	2,800.00	2,360.00	2,480.95	2,480.95	2,800.00	.0%
F3638314	54120	POSTAGE	7,618.10	11,000.00	14,200.00	9,967.67	11,000.00	13,000.00	18.2%
F3638314	54180	OTHER SUPP	366.69	500.00	500.00	103.98	500.00	500.00	.0%
F3638314	54220	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONF REG	.00	.00	.00	.00	.00	.00	.0%
F3638314	54410	PRINTING	7,313.80	6,700.00	6,700.00	2,198.00	6,700.00	6,700.00	.0%
F3638314	54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS	.00	.00	.00	.00	.00	.00	.0%
F3638314	54670	PHONES	826.98	1,000.00	1,100.00	916.69	1,000.00	1,000.00	.0%
F3638314	54720	PROF SER	2,968.00	2,600.00	15,000.00	14,794.00	14,794.00	10,600.00	307.7%
F3638314	54723	TECH SC	.00	.00	.00	.00	.00	.00	.0%
F3638314	54740	SC EQUIP	.00	500.00	500.00	378.39	500.00	500.00	.0%
F3638314	54761	REFUNDS	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL CONTRACTED SERVICES		23,560.10	25,600.00	40,860.00	30,839.68	37,474.95	35,600.00	39.1%
	TOTAL WATER ADMINISTRATION		186,464.07	189,249.00	211,239.00	174,075.41	207,375.35	195,556.00	3.3%
8320	LAKE & RESERVOIR								
1	PERSONAL SERVICE								
F3638321	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638321	51960	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638321	58030	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638322	52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES								
F3638324	54180	OTHER SUPP	.00	100.00	1,100.00	943.60	1,100.00	100.00	.0%

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

PG 95
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3638324 54650 UTILITIES	7,077.28	8,800.00	8,800.00	7,507.17	8,000.00	8,800.00	.0%
F3638324 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638324 54811 PORP TAXES	15,060.05	15,000.00	15,000.00	14,521.21	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	22,137.33	23,900.00	24,900.00	22,971.98	24,100.00	23,900.00	.0%
TOTAL LAKE & RESERVOIR	22,137.33	23,900.00	24,900.00	22,971.98	24,100.00	23,900.00	.0%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	78,902.23	81,012.00	81,012.00	67,952.70	81,012.00	81,012.00	.0%
F3638331 51581 WAT PL SUP	64,264.73	66,479.00	66,479.00	44,118.17	55,800.00	46,866.00	-29.5%
F3638331 51891 WPL OP TRA	31,925.42	74,174.00	76,474.00	56,972.63	74,174.00	75,558.00	1.9%
F3638331 51892 WPL OP	358,112.16	339,137.00	339,137.00	289,268.04	339,137.00	289,215.00	-14.7%
F3638331 51900 LABORER WA	2,445.16	40,077.00	1,083.73	139.13	1,083.73	41,097.00	2.5%
F3638331 51960 OVERTIME	5,897.60	3,000.00	6,500.00	6,217.11	6,500.00	2,000.00	-33.3%
F3638331 51980 HOLIDAY PA	19,273.68	21,800.00	21,800.00	15,400.89	21,800.00	21,800.00	.0%
F3638331 58030 SS CITY PO	42,389.38	47,865.00	47,385.46	36,074.10	47,690.00	42,652.00	-10.9%
TOTAL PERSONAL SERVICE	603,210.36	673,544.00	639,871.19	516,142.77	627,196.73	600,200.00	-10.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	308.54	.00	1,014.00	1,014.00	2,000.00	5,000.00	.0%
F3638332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	308.54	.00	1,014.00	1,014.00	2,000.00	5,000.00	.0%
4 CONTRACTED SERVICES							
F3638334 54140 JANIT SUPP	823.77	1,500.00	1,500.00	603.34	1,200.00	1,500.00	.0%
F3638334 54141 CHEMICALS	104,273.86	110,000.00	124,198.12	124,097.61	124,198.00	120,000.00	9.1%
F3638334 54180 OTHER SUPP	9,595.57	10,000.00	8,986.00	8,514.19	8,986.00	10,000.00	.0%
F3638334 54230 DUES	750.00	1,000.00	500.00	.00	500.00	1,000.00	.0%
F3638334 54250 CONF REG	1,161.95	1,500.00	3,155.00	3,205.00	3,205.00	1,500.00	.0%
F3638334 54330 REP MAN EQ	10,091.00	10,000.00	20,220.00	20,004.46	20,220.00	12,000.00	20.0%
F3638334 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
F3638334 54440 BOOKS	.00	.00	350.00	254.80	350.00	350.00	.0%
F3638334 54510 REP MAN VE	901.35	500.00	500.00	294.43	500.00	500.00	.0%
F3638334 54520 GAS & OIL	3,400.00	1,200.00	3,700.00	2,449.72	2,700.00	2,000.00	66.7%
F3638334 54610 REP MAN BU	11,145.65	10,000.00	7,120.00	3,103.64	7,120.00	7,500.00	-25.0%
F3638334 54650 UTILITIES	346,177.91	520,000.00	513,500.00	185,326.83	400,000.00	433,989.56	-16.5%

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

PG 96
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3638334 54670 PHONES	3,234.93	5,000.00	5,000.00	2,910.75	5,000.00	5,000.00	.0%
F3638334 54708 LAB TEST	12,709.00	15,000.00	17,291.00	15,735.50	17,291.00	18,000.00	20.0%
F3638334 54720 PROF SER	4,591.70	5,000.00	5,000.00	131.74	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	508,856.69	690,700.00	711,020.12	366,632.01	596,270.00	618,339.56	-10.5%
TOTAL WATER TREATMENT PLANT	1,112,375.59	1,364,244.00	1,351,905.31	883,788.78	1,225,466.73	1,223,539.56	-10.3%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51161 METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341 51162 WAMETSRWO	35,770.82	37,256.00	37,256.00	31,207.61	37,256.00	37,727.00	1.3%
F3638341 51163 WAT MET SU	22,444.40	23,054.00	23,054.00	19,337.04	23,054.00	23,054.00	.0%
F3638341 51900 LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341 51960 OVERTIME	55.24	.00	78.52	78.52	78.52	.00	.0%
F3638341 58030 SS CITY PO	4,386.41	4,614.00	4,614.00	3,806.88	4,614.00	4,650.00	.8%
TOTAL PERSONAL SERVICE	62,656.87	64,924.00	65,002.52	54,430.05	65,002.52	65,431.00	.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	56,146.92	100,000.00	100,000.00	65,520.00	100,000.00	100,000.00	.0%
F3638342 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
F3638342 52400 VEHICLES	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	62,146.92	100,000.00	100,000.00	65,520.00	100,000.00	100,000.00	.0%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	186.93	750.00	750.00	329.49	750.00	750.00	.0%
F3638344 54180 OTHER SUPP	261.44	800.00	800.00	335.27	800.00	800.00	.0%
F3638344 54510 REP MAN VE	662.05	1,000.00	3,700.00	2,989.31	3,700.00	1,000.00	.0%
F3638344 54520 GAS & OIL	7,981.90	5,500.00	7,500.00	6,482.51	7,500.00	6,500.00	18.2%
TOTAL CONTRACTED SERVICES	9,092.32	8,050.00	12,750.00	10,136.58	12,750.00	9,050.00	12.4%
TOTAL METERS	133,896.11	172,974.00	177,752.52	130,086.63	177,752.52	174,481.00	.9%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WA	206,688.88	274,618.00	274,618.00	156,460.01	274,618.00	255,740.00	-6.9%
F3638351 51960 OVERTIME	8,319.71	8,000.00	7,493.50	3,598.67	7,493.50	8,000.00	.0%

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

PG 97
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3638351 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
F3638351 58030 SS CITY PO	16,218.57	21,620.00	21,320.00	11,999.99	21,620.00	20,176.00	-6.7%
TOTAL PERSONAL SERVICE	231,227.16	304,238.00	303,431.50	172,058.67	303,731.50	283,916.00	-6.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISC EQUIP	5,472.07	.00	310.00	308.98	310.00	4,000.00	.0%
F3638352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,472.07	.00	310.00	308.98	310.00	4,000.00	.0%
4 CONTRACTED SERVICES							
F3638354 54100 RUB BLKTOP	.00	1,000.00	.00	.00	.00	1,000.00	.0%
F3638354 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
F3638354 54180 OTHER SUPP	39,976.06	60,000.00	61,285.47	58,792.24	61,285.00	65,000.00	8.3%
F3638354 54320 TOOLS	237.39	500.00	500.00	180.43	500.00	500.00	.0%
F3638354 54330 REP MAN EQ	1,001.23	500.00	780.00	780.00	780.00	500.00	.0%
F3638354 54510 REP MAN VE	4,972.09	5,000.00	7,700.00	7,864.93	7,864.93	6,000.00	20.0%
F3638354 54520 GAS & OIL	20,980.13	19,000.00	20,000.00	17,628.23	19,000.00	19,000.00	.0%
F3638354 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638354 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
F3638354 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
F3638354 54720 PROF SER	203.71	.00	950.00	950.00	950.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,370.61	86,000.00	91,215.47	86,195.83	90,379.93	92,000.00	7.0%
TOTAL WATER MAINTENANCE	304,069.84	390,238.00	394,956.97	258,563.48	394,421.43	379,916.00	-2.6%
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
F3638361 51900 LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638361 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701 WATER SYST	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPP	70.77	.00	.00	.00	.00	.00	.0%

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

PG 98
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	51,069.86	.00	1,730.14	1,730.14	1,730.14	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	51,140.63	.00	1,730.14	1,730.14	1,730.14	.00	.0%
TOTAL WATER LINE EXTENSION	51,140.63	.00	1,730.14	1,730.14	1,730.14	.00	.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	9,617.29	5,000.00	7,000.00	6,103.17	7,000.00	7,500.00	50.0%
F3638371 51960 OVERTIME	5,985.86	1,500.00	1,500.00	228.23	1,000.00	1,500.00	.0%
F3638371 58030 SS CITY PO	1,169.10	497.00	497.00	468.36	497.00	689.00	38.6%
TOTAL PERSONAL SERVICE	16,772.25	6,997.00	8,997.00	6,799.76	8,497.00	9,689.00	38.5%
4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
F3638374 54180 OTHER SUPP	8,435.97	7,500.00	7,500.00	1,791.19	7,500.00	7,500.00	.0%
F3638374 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,435.97	7,500.00	7,500.00	1,791.19	7,500.00	7,500.00	.0%
TOTAL EMERGENCY WATER REPAIR	25,208.22	14,497.00	16,497.00	8,590.95	15,997.00	17,189.00	18.6%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	131,673.64	209,566.22	209,566.22	40,791.45	203,384.62	227,724.61	8.7%
TOTAL EMPLOYEE BENEFITS	131,673.64	209,566.22	209,566.22	40,791.45	203,384.62	227,724.61	8.7%
TOTAL NEW YORK STATE RETIREM	131,673.64	209,566.22	209,566.22	40,791.45	203,384.62	227,724.61	8.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	991.92	1,003.92	1,007.92	836.60	1,003.92	1,003.92	.0%

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

PG 99
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	991.92	1,003.92	1,007.92	836.60	1,003.92	1,003.92	.0%
TOTAL LIFE INSURANCE	991.92	1,003.92	1,007.92	836.60	1,003.92	1,003.92	.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	1,221.50	690.42	729.34	545.63	729.34	723.84	4.8%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,221.50	690.42	729.34	545.63	729.34	723.84	4.8%
TOTAL DISABILITY INSURANCE	1,221.50	690.42	729.34	545.63	729.34	723.84	4.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	1,182.50	1,500.00	4,041.67	4,041.67	4,041.67	5,500.00	266.7%
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	61.77	.00	504.01	309.20	504.01	420.75	.0%
TOTAL PERSONAL SERVICE	1,244.27	1,500.00	4,545.68	4,350.87	4,545.68	5,920.75	294.7%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	259,799.31	244,119.36	286,355.45	259,786.83	286,470.45	310,820.44	27.3%
F3739068 58011 VISION INS	5,676.83	5,166.36	5,865.03	4,859.25	5,865.03	5,895.97	14.1%
F3739068 58013 HRAADMINFE	644.73	.00	1,548.52	1,155.59	1,548.52	1,594.92	.0%
F3739068 58014 HRACOPAYRE	443.75	.00	3,284.58	1,982.08	3,285.00	3,942.00	.0%
TOTAL EMPLOYEE BENEFITS	266,564.62	249,285.72	297,053.58	267,783.75	297,169.00	322,253.33	29.3%
TOTAL HOSPITALIZATION	267,808.89	250,785.72	301,599.26	272,134.62	301,714.68	328,174.08	30.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	.00	5,000.00	9,740.08	9,740.08	9,861.00	5,000.00	.0%

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

PG 100
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
F3739081 58030 SS CITY PO	.00	383.00	745.12	745.12	745.12	383.00	.0%
TOTAL PERSONAL SERVICE	.00	5,383.00	10,485.20	10,485.20	10,606.12	5,383.00	.0%
TOTAL SICK LEAVE	.00	5,383.00	10,485.20	10,485.20	10,606.12	5,383.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	83,021.00	100,735.00	100,735.00	83,355.00	100,735.00	133,666.00	32.7%
TOTAL PRINCIPAL	83,021.00	100,735.00	100,735.00	83,355.00	100,735.00	133,666.00	32.7%
7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	173,875.77	214,403.00	214,403.00	197,831.60	214,403.00	275,309.00	28.4%
TOTAL DEBT SERVICE INTEREST	173,875.77	214,403.00	214,403.00	197,831.60	214,403.00	275,309.00	28.4%
TOTAL DEBT SERVICE	256,896.77	315,138.00	315,138.00	281,186.60	315,138.00	408,975.00	29.8%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	28.4%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	2,521,862.69	2,971,194.28	3,057,292.78	2,118,091.56	2,912,944.85	3,030,715.52	2.0%
TOTAL WATER FUND	2,521,862.69	2,971,194.28	3,057,292.78	2,118,091.56	2,912,944.85	3,030,715.52	2.0%

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

PG 101
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIAB INSUR	26,736.85	30,074.00	27,537.13	27,537.13	27,537.13	46,762.34	55.5%
TOTAL CONTRACTED SERVICES	26,736.85	30,074.00	27,537.13	27,537.13	27,537.13	46,762.34	55.5%
TOTAL LIABILITY INSURANCE	26,736.85	30,074.00	27,537.13	27,537.13	27,537.13	46,762.34	55.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSUR	.00	.00	23,238.02	18,455.97	18,455.97	.00	.0%
G3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	23,238.02	18,455.97	18,455.97	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	23,238.02	18,455.97	18,455.97	.00	.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
G3638111 51131 WAT MET AC	30,691.93	31,812.00	32,112.00	26,936.04	31,812.00	32,340.00	1.7%
G3638111 51301 DATA COLLE	.00	.00	.00	.00	.00	.00	.0%
G3638111 51400 PW OFF SUP	21,336.26	21,910.00	21,910.00	18,375.87	21,910.00	16,433.00	-25.0%
G3638111 51401 DPWOFFSTEM	1,995.74	.00	.00	.00	.00	.00	.0%
G3638111 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
G3638111 51440 SR CLERK	19,171.57	19,893.00	19,893.00	16,640.76	19,893.00	19,839.00	-.3%
G3638111 51443 UTIL CLERK	24,906.88	25,559.00	25,559.00	21,438.74	25,559.00	25,559.00	.0%
G3638111 51455 DPW COORDI	11,996.40	12,665.00	12,665.00	10,601.91	12,665.00	9,798.00	-22.6%
G3638111 51458 TEMPPWCORR	1,233.43	.00	2,800.00	2,174.60	2,800.00	2,175.00	.0%
G3638111 51491 SR ENG TEC	26,533.50	27,448.00	27,448.00	23,022.87	27,448.00	28,053.00	2.2%
G3638111 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
G3638111 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
G3638111 51552 ADM ASST	11,753.57	12,268.00	12,268.00	10,276.47	12,268.00	12,330.00	.5%
G3638111 51570 KBD SPEC P	.00	.00	.00	.00	.00	.00	.0%
G3638111 51900 LABORER SE	61,768.65	106,650.00	101,300.00	58,273.89	101,300.00	151,390.83	42.0%
G3638111 51960 OVERTIME	6,660.00	5,000.00	4,966.00	4,740.01	5,000.00	5,000.00	.0%

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

PG 103
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
G3638124 54180	OTHER SUPP	3,813.58	4,500.00	4,500.00	3,155.37	4,500.00	4,500.00	.0%	
G3638124 54320	TOOLS	.00	.00	.00	.00	.00	.00	.0%	
G3638124 54330	REP MAN EQ	2,453.15	1,000.00	1,000.00	835.21	1,000.00	1,000.00	.0%	
G3638124 54331	REP MAN PU	19,746.69	20,000.00	21,228.00	17,173.53	21,228.00	20,000.00	.0%	
G3638124 54430	EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%	
G3638124 54510	REP MAN VE	1,743.61	7,000.00	8,000.00	7,492.75	7,500.00	7,500.00	7.1%	
G3638124 54520	GAS & OIL	2,853.80	5,000.00	5,000.00	1,989.19	5,000.00	5,000.00	.0%	
G3638124 54610	REP MAN BU	.00	1,000.00	1,000.00	440.64	1,000.00	1,000.00	.0%	
G3638124 54650	UTILITIES	40,424.18	55,000.00	53,800.00	24,044.79	53,800.00	55,000.00	.0%	
G3638124 54670	PHONES	215.85	500.00	500.00	.00	500.00	500.00	.0%	
G3638124 54708	LAB TEST	.00	.00	.00	.00	.00	.00	.0%	
G3638124 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CONTRACTED SERVICES		71,250.86	94,000.00	95,028.00	55,131.48	94,528.00	94,500.00	.5%	
TOTAL SEWER PUMPING		297,011.49	329,646.00	332,379.45	248,778.18	329,667.00	331,736.00	.6%	
8130	COUNTY SEWER DISTRICT #1								
4	CONTRACTED SERVICES								
G3638134 54731	CURR CHARG	2,549,988.00	2,598,424.00	2,598,424.00	1,947,795.00	2,598,424.00	2,716,727.00	4.6%	
TOTAL CONTRACTED SERVICES		2,549,988.00	2,598,424.00	2,598,424.00	1,947,795.00	2,598,424.00	2,716,727.00	4.6%	
TOTAL COUNTY SEWER DISTRICT		2,549,988.00	2,598,424.00	2,598,424.00	1,947,795.00	2,598,424.00	2,716,727.00	4.6%	
8150	METERS								
1	PERSONAL SERVICE								
G3638151 51162	WMET SER W	35,770.20	37,256.00	37,256.00	31,208.25	37,256.00	37,727.00	1.3%	
G3638151 51163	WAT MET SU	22,444.95	23,054.00	23,054.00	19,337.55	23,054.00	23,054.00	.0%	
G3638151 51960	OVERTIME	55.25	.00	78.55	78.55	78.55	.00	.0%	
G3638151 58030	SS CITY PO	4,387.27	4,614.00	4,614.00	3,806.71	4,614.00	4,650.00	.8%	
TOTAL PERSONAL SERVICE		62,657.67	64,924.00	65,002.55	54,431.06	65,002.55	65,431.00	.8%	
2	EQUIPMENT AND CAPITAL OUTLAY								
G3638152 52201	METERS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.00	.0%	
4	CONTRACTED SERVICES								
G3638154 54160	UNIFORMS	.00	800.00	800.00	49.48	800.00	800.00	.0%	

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

PG 104
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
G3638154 54180 OTHER SUPP	261.43	325.00	325.00	46.14	325.00	325.00	.0%
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	261.43	1,125.00	1,125.00	95.62	1,125.00	1,125.00	.0%
TOTAL METERS	62,919.10	66,049.00	66,127.55	54,526.68	66,127.55	66,556.00	.8%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	62,830.03	102,314.98	102,314.98	19,915.31	99,296.99	111,180.32	8.7%
TOTAL EMPLOYEE BENEFITS	62,830.03	102,314.98	102,314.98	19,915.31	99,296.99	111,180.32	8.7%
TOTAL NEW YORK STATE RETIREM	62,830.03	102,314.98	102,314.98	19,915.31	99,296.99	111,180.32	8.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	557.52	504.72	552.72	460.60	504.72	552.72	9.5%
TOTAL CONTRACTED SERVICES	557.52	504.72	552.72	460.60	504.72	552.72	9.5%
TOTAL LIFE INSURANCE	557.52	504.72	552.72	460.60	504.72	552.72	9.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	690.51	359.52	359.52	269.64	359.52	359.52	.0%

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

PG 105
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	690.51	359.52	359.52	269.64	359.52	359.52	.0%
TOTAL DISABILITY INSURANCE	690.51	359.52	359.52	269.64	359.52	359.52	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	2,132.50	7,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-21.4%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	191.84	.00	536.00	420.76	536.00	420.75	.0%
TOTAL PERSONAL SERVICE	2,324.34	7,000.00	6,036.00	5,920.76	6,036.00	5,920.75	-15.4%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	102,357.49	126,084.36	125,548.36	88,931.04	97,015.68	105,676.56	-16.2%
G3739068 58011 VISION INS	2,623.68	2,794.56	2,794.56	2,276.54	2,734.62	2,934.29	5.0%
G3739068 58013 HRAADMINFE	308.33	.00	620.52	465.39	620.52	620.52	.0%
G3739068 58014 HRACOPAYRE	93.75	.00	1,700.00	1,032.07	1,700.00	600.00	.0%
TOTAL EMPLOYEE BENEFITS	105,383.25	128,878.92	130,663.44	92,705.04	102,070.82	109,831.37	-14.8%
TOTAL HOSPITALIZATION	107,707.59	135,878.92	136,699.44	98,625.80	108,106.82	115,752.12	-14.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	.00	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	26,549.00	29,936.00	29,936.00	29,936.00	29,936.00	34,512.00	15.3%
TOTAL PRINCIPAL	26,549.00	29,936.00	29,936.00	29,936.00	29,936.00	34,512.00	15.3%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	61,826.20	71,612.00	71,612.00	71,611.46	71,612.00	71,661.00	.1%

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

PG 106
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL DEBT SERVICE INTEREST	61,826.20	71,612.00	71,612.00	71,611.46	71,612.00	71,661.00	.1%
TOTAL DEBT SERVICE	88,375.20	101,548.00	101,548.00	101,547.46	101,548.00	106,173.00	4.6%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
TOTAL TRANSFER OUT	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	3,449,502.04	3,669,539.14	3,695,143.64	2,740,449.45	3,655,738.53	3,847,839.85	4.9%
TOTAL SEWER FUND	3,449,502.04	3,669,539.14	3,695,143.64	2,740,449.45	3,655,738.53	3,847,839.85	4.9%

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

PG 107
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
1 MAYOR							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011442 52000 1062 DTOWN PED	.00	.00	300,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	300,000.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3011444 54702 1062 PED IMP	.00	.00	67,751.00	67,751.00	.00	.00	.0%
H3011444 54720 1014 BYPASS PRO	.00	.00	.00	.00	.00	.00	.0%
H3011444 54728 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H3011444 54728 1099 9P CRES TS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	67,751.00	67,751.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	367,751.00	67,751.00	.00	.00	.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
H3011611 51900 1002 LABORER CA	.00	.00	.00	.00	.00	.00	.0%
H3011611 51960 1002 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3011611 58030 1002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3011614 54180 1002 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3011614 54720 1002 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011652 52000 1142 CAP PROJ O	.00	.00	2,871.83	.00	.00	.00	.0%

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

PG 108
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	2,871.83	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	.00	.00	2,871.83	.00	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS							
4 CONTRACTED SERVICES							
H3011704 54720 1013 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
1710 SOUTH BROADWAY							
4 CONTRACTED SERVICES							
H3011714 54720 1019 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3011714 54720 1048 2002 SBDWY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.00	.0%
1720 STATION LANE							
4 CONTRACTED SERVICES							
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.00	.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							
H3113434 54720 1003 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							

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

PG 109
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H3315012 52000 1207 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS	.00	.00	.00	.00	.00	.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
4 CONTRACTED SERVICES							
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	.00	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAP PROJ O	33,073.96	4,782,000.00	4,962,122.04	4,959,002.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	33,073.96	4,782,000.00	4,962,122.04	4,959,002.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	33,073.96	4,782,000.00	4,962,122.04	4,959,002.00	.00	.00	-100.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPENSACE	14,616.00	800,000.00	325,870.70	130,601.62	.00	.00	-100.0%
H3517022 52000 1131 CAP PROJ O	.00	.00	.00	.00	.00	800,000.00	.0%

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

PG 111
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517142 52000 1200 GEYSETRAIL	.00	.00	.00	.00	.00	150,000.00	.0%
H3517142 52021 75593 MAS DOT SP	254.70	.00	1,774.81	.00	.00	.00	.0%
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CON DOT SP	43,960.71	.00	17,411.28	.00	.00	.00	.0%
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONST INSP	.00	.00	19.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	44,215.41	.00	19,205.09	.00	.00	150,000.00	.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	44,215.41	.00	19,205.09	.00	.00	150,000.00	.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	7,387.31	.00	5,000.00	2,340.56	.00	.00	.0%

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

PG 113
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.00	.0%
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.00	.0%
8170 SPRING BROOK RUN							
1 PERSONAL SERVICE							
H3618171 51900 1042 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	105,738.19	5,582,000.00	6,479,021.04	5,217,179.20	.00	950,000.00	-83.0%

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

PG 115
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	23,605.14	.00	.00	7,492.47	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	23,605.14	.00	.00	7,492.47	.00	.00	.0%
TOTAL DEBT SERVICE	23,605.14	.00	.00	7,492.47	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	23,605.14	60,000.00	60,000.00	7,492.47	.00	.00	-100.0%

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

PG 116
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031442 52000 1179 CAP PROJ O	8,475.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	8,475.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	8,475.00	.00	.00	.00	.00	.00	.0%
1490 COMMISSIONER OF PUBLIC WORKS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAP PROJ O	132,707.30	200,000.00	252,627.70	99,935.92	.00	200,000.00	.0%
H3031492 52000 1204 MUSICHAIRC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	132,707.30	200,000.00	252,627.70	99,935.92	.00	200,000.00	.0%
4 CONTRACTED SERVICES							
H3031494 54720 1107 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	132,707.30	200,000.00	252,627.70	99,935.92	.00	200,000.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031622 52000 1140 CAP PROJ O	5,415.58	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,415.58	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3031629 59901 1140 TRANSFERS	96.64	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	96.64	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	5,512.22	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	.00	1,863.78	1,863.78	.00	.00	.0%

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

PG 125
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	1,547,102.34	1,825,000.00	5,621,558.40	2,425,300.90	.00	1,649,256.00	-9.6%

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

PG 126
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1440	CITY ENGINEER'S OFFICE						
<hr/>							
4	CONTRACTED SERVICES						
<hr/>							
H3041444 54728 1073	TRAFFIC SI	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE		.00	.00	.00	.00	.00	.0%
<hr/>							
1620	CITY HALL						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
<hr/>							
H3041622 52000 1135	CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123	CH SECURIT	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149	CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176	CAPOUTWORK	2,989.00	.00	28,011.00	.00	.00	.0%
H3141622 52000 1195	BREATHINGA	.00	.00	.00	.00	97,146.00	.0%
H3141622 52000 1197	HYDRAULICT	.00	.00	.00	.00	52,169.00	.0%
TOTAL EQUIPMENT AND CAPITAL		2,989.00	.00	28,011.00	.00	149,315.00	.0%
<hr/>							
9	CONTINGENCY/TRANSFERS						
<hr/>							
H3041629 59901 1135	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149	TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL		2,989.00	.00	28,011.00	.00	149,315.00	.0%
<hr/>							
1660	MUNICIPAL FACILITY						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
<hr/>							
H3141662 52000 1124	MUNC FACIL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.0%
<hr/>							
9	CONTINGENCY/TRANSFERS						
<hr/>							
H3141669 59901 1124	TRANSFERS	.00	.00	.00	.00	.00	.0%

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

PG 127
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY				.00	.00	.00	.00	.00	.00	.0%
3120	POLICE DEPARTMENT									
2	EQUIPMENT AND CAPITAL OUTLAY									
H3143122	52000	1094	EMS FACILI	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1156	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1157	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1158	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1159	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1160	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1172	CAPOTBLOOD	750.00	.00	63,250.00	51,405.85	.00	.00	.0%
H3143122	52000	1173	CAPOUTFING	.00	.00	.00	.00	.00	.00	.0%
H3143122	52000	1177	CAPOUTBRUS	.00	.00	.00	.00	.00	60,000.00	.0%
H3143122	52000	1178	CAP PROJ O	319,354.30	.00	240.31	240.31	.00	.00	.0%
H3143122	52102	1051	WEAPONS	.00	.00	.00	.00	.00	.00	.0%
H3143122	52103	1052	RADIOS 200	.00	.00	.00	.00	.00	.00	.0%
H3143122	52103	1122	POL RADIOS	11,674.00	.00	.00	.00	.00	.00	.0%
H3143122	52400	1050	PRISONER V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				331,778.30	.00	63,490.31	51,646.16	.00	60,000.00	.0%
4	CONTRACTED SERVICES									
H3143124	54701	1054	POLICE GAR	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1020	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1094	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1096	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1101	PROF SER	17,596.00	.00	1,347.33	.00	.00	.00	.0%
H3143124	54720	1103	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1104	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124	54720	1105	PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3443124	54720	1078	04 DPS LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				17,596.00	.00	1,347.33	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS									
H3143129	59901	1094	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3443129	59901	1078	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT				349,374.30	.00	64,837.64	51,646.16	.00	60,000.00	.0%
3310	TRAFFIC CONTROL									
2	EQUIPMENT AND CAPITAL OUTLAY									

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

PG 129
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
H3146952 52000 1202 VARMESSAGE	.00	.00	.00	.00	.00	27,028.00	.0%
H3146952 52000 1203 LKAVWINDOW	.00	.00	.00	.00	.00	21,120.00	.0%
H3946952 52100 1040 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52104 1055 POTABLE LI	.00	.00	.00	.00	.00	.00	.0%
H3946952 52105 1057 SECURITY S	.00	.00	.00	.00	.00	.00	.0%
H3946952 52106 1071 AIR CONDIT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1038 COMP EQUIP	.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1056 FIRE COMP	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1031 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1032 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1036 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	39,128.63	920,658.00	1,361,785.37	870,591.07	.00	602,983.00	-34.5%
4 CONTRACTED SERVICES							
H3146954 54796 1095 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3146954 54796 1098 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3146959 59901 1098 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	39,128.63	920,658.00	1,361,785.37	870,591.07	.00	602,983.00	-34.5%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	615,998.23	920,658.00	1,599,080.01	1,066,683.23	.00	962,298.00	4.5%

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

PG 130
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS							
1450 ELECTIONS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O	.00	17,000.00	17,000.00	14,400.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	17,000.00	17,000.00	14,400.00	.00	.00	-100.0%
TOTAL CITY HALL	.00	17,000.00	17,000.00	14,400.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	.00	17,000.00	17,000.00	14,400.00	.00	.00	-100.0%

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

PG 132
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
H3567181 51900 1193 LABORER	.00	.00	1,116.87	1,116.87	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	80.60	80.60	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,197.47	1,197.47	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	.00	278,725.00	277,527.53	197,597.00	.00	75,360.00	-73.0%
TOTAL EQUIPMENT AND CAPITAL	.00	278,725.00	277,527.53	197,597.00	.00	75,360.00	-73.0%
TOTAL VERNON ARENA	.00	278,725.00	278,725.00	198,794.47	.00	75,360.00	-73.0%
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAP PROJ O	1,277.00	.00	1,608.40	.00	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,277.00	.00	1,608.40	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	1,277.00	.00	1,608.40	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	34,091.32	308,725.00	315,817.84	204,278.91	.00	207,240.00	-32.9%

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

PG 133
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY										
7020 PARKS REC HIST PRES										
1 PERSONAL SERVICE										
H3517021	51900	1075	LAB WATERF	.00	.00	22,014.12	17,433.45	.00	.00	.0%
H3517021	51960	1075	OT WATERFR	.00	.00	1,207.24	785.86	.00	.00	.0%
H3517021	58030	1075	SS WATERFR	.00	.00	1,824.80	1,362.57	.00	.00	.0%
TOTAL PERSONAL SERVICE				.00	.00	25,046.16	19,581.88	.00	.00	.0%
TOTAL PARKS REC HIST PRES				.00	.00	25,046.16	19,581.88	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY				.00	.00	25,046.16	19,581.88	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND				2,326,535.22	8,713,383.00	14,117,523.45	8,954,916.59	.00	3,768,794.00	-56.7%

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

PG 134
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	3,600.00	16,000.00	26,000.00	12,665.00	26,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	500.00	500.00	500.00	500.00	500.00	500.00	.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	1,000.00	3,500.00	3,500.00	2,181.59	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	14,493.51	17,178.27	17,178.27	500.00	17,178.27	17,178.27	.0%
TOTAL CONTRACTED SERVICES	36,593.51	68,528.27	81,028.27	25,346.59	81,028.27	68,528.27	.0%
6 PRINCIPAL							
P3426426 56330 PARKING DE	13,967.00	14,465.00	14,465.00	14,465.00	14,465.00	23,018.00	59.1%
TOTAL PRINCIPAL	13,967.00	14,465.00	14,465.00	14,465.00	14,465.00	23,018.00	59.1%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	2,735.30	2,006.73	2,006.73	1,188.70	1,188.70	21,129.17	952.9%
TOTAL DEBT SERVICE INTEREST	2,735.30	2,006.73	2,006.73	1,188.70	1,188.70	21,129.17	952.9%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	250,000.00	250,000.00	250,000.00	.00	952.9%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	291,000.29	346,681.97	112,675.44	32.6%
TOTAL COMMISSIONER OF FINANC	53,295.81	85,000.00	347,500.00	291,000.29	346,681.97	112,675.44	32.6%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	291,000.29	346,681.97	112,675.44	32.6%

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

PG 135
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
Q3426424 54711 ADMINISTRA	3,965.00	1,500.00	3,802.50	3,802.50	3,802.50	1,500.00	.0%
TOTAL CONTRACTED SERVICES	3,965.00	1,500.00	3,802.50	3,802.50	3,802.50	1,500.00	.0%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.92	49,502.92	.00	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS	53,467.92	51,002.92	53,305.42	3,802.50	53,305.42	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	53,467.92	51,002.92	53,305.42	3,802.50	53,305.42	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	53,467.92	51,002.92	53,305.42	3,802.50	53,305.42	51,002.92	.0%

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

PG 136
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 PROF SER	10,798.79	28,000.00	75,250.00	75,250.00	71,597.68	40,000.00	42.9%
TOTAL CONTRACTED SERVICES	10,798.79	28,000.00	75,250.00	75,250.00	71,597.68	40,000.00	42.9%
6 PRINCIPAL							
V3719716 56020 WASHINGTON	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
V3719716 56030 KSP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
V3719716 56080 ICE RINK	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
V3719716 56090 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00	16.7%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
V3719716 56160 DPS GARAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	10,000.00	.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
V3719716 56210 VERNON ARE	57,500.00	62,500.00	62,500.00	62,500.00	62,500.00	65,000.00	4.0%
V3719716 56220 TUB GRINDE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
V3719716 56230 LANDFILL	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	138,851.78	-4.2%
V3719716 56240 CHURCH ST	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	17,662.36	-11.7%
V3719716 56250 EAST AVE	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	100,725.38	-8.4%
V3719716 56310 SNOWTHROWE	15,048.00	15,585.00	15,585.00	15,585.00	15,585.00	16,660.00	6.9%
V3719716 56320 WEST AVE 9	106,616.00	110,425.00	110,425.00	110,424.00	110,424.00	118,040.00	6.9%
V3719716 56340 DPW TRUCKS	4,369.00	4,525.00	4,525.00	4,525.00	4,525.00	4,837.00	6.9%
V3719716 56400 WASHINGTON	28,000.00	29,000.00	29,000.00	29,000.00	29,000.00	30,000.00	3.4%
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.00	.0%
V3719716 56511 RAPID RESP	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
V3719716 56512 TRAFFIC DE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
V3719716 56513 TANDEM DUM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	25.0%
V3719716 56514 STUMPER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
V3719716 56515 TREE TRUCK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
V3719716 56516 PUMPER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
V3719716 56517 GRNADE IND	11,000.00	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	5.9%

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

PG 137
bgnrypts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
V3719716 56518							
V3719716 56519							
V3719716 56520							
V3719716 56610							
V3719716 56620							
V3719716 56630							
V3719716 56640							
V3719716 56650							
V3719716 56700							
V3719716 56701							
V3719716 56702							
V3719716 56703							
V3719716 56710							
V3719716 56711							
V3719716 56712							
V3719716 56713							
V3719716 56714							
V3719716 56715							
V3719716 56716							
V3719716 56717							
V3719716 56718							
V3719716 56719							
V3719716 56720							
V3719716 56801							
V3719716 56802							
V3719716 56803							
V3719716 56804							
V3719716 56805							
V3719716 56806							
V3719716 56807							
V3719716 56808							
V3719716 56809							
V3719716 56810							
V3719716 56811							
V3719716 56812							
V3719716 56813							
V3719716 56814							
V3719716 56815							
V3719716 56816							
V3719716 56817							
V3719716 56901							
V3719716 56902							
V3719716 56903							
V3719716 56904							

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

PG 138
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
V3719716 56905	903.00	956.00	956.00	956.00	956.00	1,009.00	5.5%
V3719716 56906	201.00	213.00	213.00	213.00	213.00	224.00	5.2%
V3719716 56907	301.00	319.00	319.00	319.00	319.00	337.00	5.6%
V3719716 56908	1,004.00	1,063.00	1,063.00	1,063.00	1,063.00	1,122.00	5.6%
V3719716 56909	803.00	850.00	850.00	850.00	850.00	897.00	5.5%
V3719716 56910	2,409.00	2,550.00	2,550.00	2,550.00	2,550.00	2,692.00	5.6%
V3719716 56911	3,212.00	3,400.00	3,400.00	3,400.00	3,400.00	2,589.00	-23.9%
V3719716 56912	1,204.00	1,275.00	1,275.00	1,275.00	1,275.00	1,346.00	5.6%
V3719716 56913	5,018.00	5,313.00	5,313.00	5,313.00	5,313.00	5,608.00	5.6%
V3719716 56914	2,007.00	2,125.00	2,125.00	2,125.00	2,125.00	2,243.00	5.6%
V3719716 56915	4,516.00	4,782.00	4,782.00	4,782.00	4,782.00	5,048.00	5.6%
V3719716 56916	3,513.00	3,719.00	3,719.00	3,719.00	3,719.00	3,926.00	5.6%
V3719716 56917	63,671.00	67,412.00	67,412.00	67,412.00	67,412.00	71,160.00	5.6%
V3719716 56918	502.00	531.00	531.00	531.00	531.00	561.00	5.6%
V3719716 56920	1,043.00	1,081.00	1,081.00	1,081.00	1,081.00	1,119.00	3.5%
V3719716 56921	10,732.00	11,122.00	11,122.00	11,122.00	11,122.00	11,512.00	3.5%
V3719716 56922	1,490.00	1,541.00	1,541.00	1,541.00	1,541.00	1,598.00	3.7%
V3719716 56923	10,429.00	10,809.00	10,809.00	10,809.00	10,809.00	11,188.00	3.5%
V3719716 56924	12,217.00	.00	41,652.78	41,652.78	12,662.00	.00	.0%
V3719716 56925	3,576.00	3,706.00	3,706.00	3,706.00	3,706.00	3,835.00	3.5%
V3719716 56926	8,939.00	9,265.00	9,265.00	9,265.00	9,265.00	9,590.00	3.5%
V3719716 56927	11,174.00	11,581.00	11,581.00	11,581.00	11,581.00	11,986.00	3.5%
V3719716 56928	5,960.00	6,176.00	6,176.00	6,176.00	6,176.00	6,393.00	3.5%
V3719716 56929	1,788.00	1,853.00	1,853.00	1,853.00	1,853.00	1,918.00	3.5%
V3719716 56930	2,342.00	2,427.00	2,427.00	2,427.00	2,427.00	2,513.00	3.5%
V3719716 56931	626.00	649.00	649.00	649.00	649.00	671.00	3.4%
V3719716 56932	29,798.00	.00	789,444.75	789,444.75	30,882.00	.00	.0%
V3719716 56933	11,174.00	11,581.00	11,581.00	11,581.00	11,581.00	11,987.00	3.5%
V3719716 56934	4,470.00	.00	139,646.22	139,646.22	4,632.00	.00	.0%
V3719716 56935	3,576.00	3,706.00	3,706.00	3,706.00	3,706.00	3,836.00	3.5%
V3719716 56936	4,458.00	4,620.00	4,620.00	4,620.00	4,620.00	4,782.00	3.5%
V3719716 56937	129,026.00	133,718.00	133,718.00	133,718.00	133,718.00	138,410.00	3.5%
V3719716 56938	298.00	309.00	309.00	309.00	309.00	320.00	3.6%
V3719716 56939	5,960.00	6,176.00	6,176.00	6,176.00	6,176.00	6,393.00	3.5%
V3719716 56940	209.00	217.00	217.00	217.00	217.00	224.00	3.2%
V3719716 56941	3,937.00	3,937.00	3,937.00	3,937.00	3,937.00	4,168.00	5.9%
V3719716 56942	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,353.00	6.0%
V3719716 56943	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,701.00	5.9%
V3719716 56944	835.00	834.00	834.00	834.00	834.00	883.00	5.9%
V3719716 56945	11,056.00	11,056.00	11,056.00	11,056.00	11,056.00	11,703.00	5.9%
V3719716 56946	.00	.00	.00	.00	.00	.00	.0%
V3719716 56947	17,009.00	17,009.00	17,009.00	17,009.00	17,009.00	18,011.00	5.9%
V3719716 56948	2,551.00	2,551.00	2,647.64	2,647.64	2,551.00	2,605.36	2.1%
V3719716 56949	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,701.00	5.9%

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

PG 139
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE	
V3719716 56951		08PTELEPHO	2,891.00	2,892.00	2,892.00	2,892.00	3,062.00	5.9%
V3719716 56952		08PARTSINS	340.00	340.00	340.00	340.00	360.00	5.9%
V3719716 56953		08PBUCKETT	2,551.00	2,551.00	2,551.00	2,551.00	2,701.00	5.9%
V3719716 56954		08PTRACBAC	1,701.00	.00	1,701.00	1,701.00	.00	.0%
V3719716 56955		08PTSRRDIV	1,786.00	1,786.00	1,786.00	1,786.00	1,891.00	5.9%
V3719716 56956		08PGEYLIGH	4,303.00	4,303.00	4,303.00	4,303.00	4,556.00	5.9%
V3719716 56957		08PGEYWELL	561.00	561.00	561.00	561.00	595.00	6.1%
V3719716 56958		08PCAMCH	1,305.00	1,305.00	1,305.00	1,305.00	1,383.00	6.0%
V3719716 56959		08P RESCUE	2,551.00	2,551.00	2,551.00	2,551.00	2,701.00	5.9%
V3719716 56960		08PWATSBDW	.00	.00	.00	.00	.00	.0%
V3719716 56961		08PCHMYRTL	2,410.00	2,409.00	2,409.00	2,409.00	2,551.00	5.9%
V3719716 56962		08PEXCULV	1,317.00	1,317.00	1,317.00	1,317.00	1,395.00	5.9%
V3719716 56963		09PEPCBOND	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
V3719716 56964		09PCCBROAD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
V3719716 56965		09PCALLBAC	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966		09POPENSPA	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
V3719716 56967		09PTELEPHO	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
V3719716 56968		10PCANFIEL	7,650.00	9,090.00	9,090.00	9,090.00	9,090.00	.0%
V3719716 56969		10P CITYBU	3,830.00	4,550.00	4,550.00	.00	4,550.00	.0%
V3719716 56970		10PVCREPLA	3,350.00	3,980.00	3,980.00	.00	3,980.00	.0%
V3719716 56971		10PCASINOR	.00	1,750.00	1,750.00	1,750.00	1,700.00	-2.9%
V3719716 56972		10PBUILDIN	.00	1,920.00	1,920.00	1,920.00	1,860.00	-3.1%
V3719716 56973		10PDPWGARA	.00	1,760.00	1,760.00	1,760.00	1,710.00	-2.8%
V3719716 56976		10PSEWERTR	.00	1,960.00	2,278.60	2,278.60	1,960.00	-19.3%
V3719716 56977		10PBLOODBO	.00	1,230.00	1,230.00	1,230.00	1,190.00	-3.3%
V3719716 56978		10PLAVFROO	.00	2,300.00	2,300.00	2,300.00	2,230.00	-3.0%
V3719716 56979		10PREFLECT	.00	1,510.00	1,510.00	1,510.00	1,470.00	-2.6%
V3719716 56980		10PWORKPLA	.00	590.00	590.00	590.00	580.00	-1.7%
V3719716 56981		10PGPSEQUI	.00	160.00	160.00	160.00	160.00	.0%
V3719716 56982		10PFIRETRU	.00	5,840.00	5,840.00	5,840.00	5,670.00	-2.9%
V3719716 56983		10PVACSEWE	.00	3,350.00	3,350.00	3,350.00	3,250.00	-3.0%
V3719716 56984		10PDECREME	.00	3,510.00	3,510.00	3,510.00	3,400.00	-3.1%
V3719716 56985		12PSPIRITL	.00	.00	.00	.00	380.00	.0%
V3719716 56986		12PCITYBLD	.00	.00	.00	.00	3,020.00	.0%
V3719716 56987		12PCASINO	.00	.00	.00	.00	4,530.00	.0%
V3719716 56988		12PLKFDINF	.00	.00	.00	.00	6,849.00	.0%
V3719716 56989		12PLKFDSID	.00	.00	.00	.00	261.00	.0%
V3719716 56990		12IPDINFAS	.00	.00	.00	.00	700.00	.0%
V3719716 56991		12PFDRADIO	.00	.00	.00	.00	373.00	.0%
V3719716 56992		12PSECURIT	.00	.00	.00	.00	1,885.00	.0%
V3719716 56993		12PWFDPAK	.00	.00	.00	.00	820.00	.0%
V3719716 56994		12PSOUNDR	.00	.00	.00	.00	255.00	.0%
V3719716 56995		12PICERINK	.00	.00	.00	.00	2,805.00	.0%
V3719716 56996		12PWDLWNP	.00	.00	.00	.00	39,005.00	.0%

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

PG 140
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
TOTAL PRINCIPAL	1,580,920.00	1,606,187.00	2,579,072.99	2,561,425.99	1,656,089.00	1,670,166.28	4.0%
7 DEBT SERVICE INTEREST							
V3719717 57020 WASHINGTON	8,906.25	5,343.75	5,343.75	5,343.75	5,343.75	1,781.25	-66.7%
V3719717 57030 KSP	4,156.25	2,493.75	2,493.75	2,493.75	2,493.75	831.25	-66.7%
V3719717 57060 DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080 ICE RINK	5,937.50	3,562.50	3,562.50	3,562.50	3,562.50	1,187.50	-66.7%
V3719717 57090 INTEREST	.00	206,567.00	145,624.18	145,624.18	.00	-8,653.45	-104.2%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110 DUMP TRUCK	450.00	225.00	225.00	225.00	225.00	.00	-100.0%
V3719717 57120 DPW EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130 FIRE TRUCK	5,512.50	4,837.50	4,837.50	4,837.50	4,837.50	4,162.50	-14.0%
V3719717 57140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150 EAST AVE	787.50	675.00	675.00	675.00	675.00	562.50	-16.7%
V3719717 57160 DPS EQUIPM	675.00	450.00	450.00	450.00	450.00	225.00	-50.0%
V3719717 57180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190 STREET SWE	450.00	.00	.00	.00	.00	.00	.0%
V3719717 57200 WEST AVE	1,350.00	900.00	900.00	900.00	900.00	450.00	-50.0%
V3719717 57210 VERNON ARE	18,000.00	15,412.50	15,412.50	15,412.50	15,412.50	12,600.00	-18.2%
V3719717 57220 TUB GRINDE	1,350.00	675.00	675.00	675.00	675.00	.00	-100.0%
V3719717 57230 LANDFILL	8,968.10	.00	14,744.40	14,744.40	2,715.83	.00	.0%
V3719717 57240 CHURCH ST	2,511.26	.00	4,128.74	4,128.74	934.84	.00	.0%
V3719717 57250 EAST AVE	16,879.76	.00	26,540.24	26,540.24	6,285.74	.00	.0%
V3719717 57310 SNOWTHROWE	2,947.14	2,162.17	2,162.17	1,280.77	2,162.17	1,335.89	-38.2%
V3719717 57320 WEST AVE I	20,880.67	15,319.04	15,319.04	9,074.33	15,319.04	9,464.65	-38.2%
V3719717 57340 DPW TRUCKS	855.66	627.75	627.75	371.85	627.75	387.85	-38.2%
V3719717 57400 INT WASHIN	5,928.00	4,836.00	4,836.00	4,836.00	4,836.00	3,705.00	-23.4%
V3719717 57510 FESABILITY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57511 RAPID RES	351.00	195.00	195.00	195.00	195.00	.00	-100.0%
V3719717 57512 TRAFFIC TR	156.00	78.00	78.00	78.00	78.00	.00	-100.0%
V3719717 57513 TANDEM	1,287.00	1,131.00	1,131.00	1,131.00	1,131.00	975.00	-13.8%
V3719717 57514 STUMPER	448.50	390.00	390.00	390.00	390.00	331.50	-15.0%
V3719717 57515 TREE TRUCK	1,443.00	1,248.00	1,248.00	1,248.00	1,248.00	1,053.00	-15.6%
V3719717 57516 PUMPER	4,992.00	4,641.00	4,641.00	4,641.00	4,641.00	4,290.00	-7.6%
V3719717 57517 GRANDE PAR	11,309.92	10,880.94	10,880.94	10,880.94	10,880.94	10,217.96	-6.1%
V3719717 57518 PARK TICK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57519 STATUE	234.04	204.78	204.78	204.78	204.78	175.52	-14.3%
V3719717 57520 FIRE EQ	1,616.02	1,426.78	1,426.78	1,426.78	1,426.78	1,235.64	-13.4%
V3719717 57610 INT WS III	9,906.00	9,282.00	9,282.00	9,282.00	9,282.00	8,619.00	-7.1%
V3719717 57620 INT S BRDW	5,710.28	5,202.40	5,202.40	5,202.40	5,202.40	4,652.68	-10.6%
V3719717 57630 INT WEST A	4,071.92	3,848.68	3,848.68	3,848.68	3,848.68	3,623.82	-5.8%
V3719717 57640 INT GILMED	7,410.00	6,903.00	6,903.00	6,903.00	6,903.00	6,396.00	-7.3%

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

PG 141
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
V3719717 57650 STAT LN IN	1,883.60	1,835.58	1,835.58	1,835.58	1,835.58	1,784.82	-2.8%
V3719717 57700 GRANDE INT	1,404.72	1,368.90	1,368.90	1,368.90	1,368.90	1,331.04	-2.8%
V3719717 57701 H&L INT	29,173.54	28,429.86	28,429.86	28,429.86	28,429.86	27,643.68	-2.8%
V3719717 57702 TANDEM INT	3,453.76	3,365.72	3,365.72	3,365.72	3,365.72	3,272.44	-2.8%
V3719717 57703 SBDWAY INT	.00	.00	.00	.00	.00	.00	.0%
V3719717 57710 BATHROOM I	1,883.80	1,835.78	1,835.78	1,835.78	1,835.78	1,785.02	-2.8%
V3719717 57711 REC BLDG I	1,449.12	1,412.22	1,412.22	1,412.22	1,412.22	1,373.18	-2.8%
V3719717 57712 DPS LAND I	6,931.46	6,754.76	6,754.76	6,754.76	6,754.76	6,567.98	-2.8%
V3719717 57713 AIR COND I	347.86	339.00	339.00	339.00	339.00	329.62	-2.8%
V3719717 57714 LOADER I	3,453.76	3,365.72	3,365.72	3,365.72	3,365.72	3,272.64	-2.8%
V3719717 57715 ROLLER I	1,255.84	1,223.82	1,223.82	1,223.82	1,223.82	1,189.98	-2.8%
V3719717 57716 DUMP TR I	2,982.74	2,906.70	2,906.70	2,906.70	2,906.70	2,826.32	-2.8%
V3719717 57717 ELECTION I	724.50	706.02	706.02	706.02	706.02	686.50	-2.8%
V3719717 57718 POOL INT	1,255.84	1,223.82	1,223.82	1,223.82	1,223.82	1,189.98	-2.8%
V3719717 57719 GAS DISP I	650.78	634.18	634.18	634.18	634.18	616.64	-2.8%
V3719717 57720 WSIDE3&4 I	76,090.00	74,150.34	74,150.34	74,150.34	74,150.34	72,099.84	-2.8%
V3719717 57801 LAKE AVE F	1,513.76	1,429.62	1,429.62	736.12	1,429.62	1,342.26	-6.1%
V3719717 57802 WEST AVE F	1,513.78	1,429.62	1,429.62	736.12	1,429.62	1,342.26	-6.1%
V3719717 57803 LAKE AVE P	1,362.42	1,286.67	1,286.67	662.51	1,286.67	1,208.05	-6.1%
V3719717 57804 CASINO INT	4,541.36	4,288.88	4,288.88	2,208.36	4,288.88	4,026.83	-6.1%
V3719717 57805 CITYHALL I	6,055.29	5,718.64	5,718.64	2,944.55	5,718.64	5,369.21	-6.1%
V3719717 57806 SKATEPARKI	908.25	857.76	857.76	441.66	857.76	805.35	-6.1%
V3719717 57807 RESTROOM I	1,816.58	1,715.59	1,715.59	883.36	1,715.59	1,610.77	-6.1%
V3719717 57808 COMPOST IN	3,330.34	3,145.19	3,145.19	1,619.47	3,145.19	2,953.00	-6.1%
V3719717 57809 EXCAVATORI	7,871.72	7,434.09	7,434.09	3,827.84	7,434.09	6,979.84	-6.1%
V3719717 57810 WADPOOLIN	1,513.78	1,429.62	1,429.62	736.12	1,429.62	1,342.26	-6.1%
V3719717 57811 BALLSTON I	2,270.86	2,144.63	2,144.63	1,104.31	2,144.63	2,013.52	-6.1%
V3719717 57812 REC FAC IN	3,027.66	2,859.34	2,859.34	1,472.28	2,859.34	2,684.63	-6.1%
V3719717 57813 EMS BLDG I	3,027.66	2,859.34	2,859.34	1,472.28	2,859.34	2,684.63	-6.1%
V3719717 57814 PGARAGE IN	78,035.45	73,697.12	73,697.12	37,946.82	73,697.12	69,194.12	-6.1%
V3719717 57815 MAPLE INTE	302.80	285.95	285.95	147.24	285.95	268.47	-6.1%
V3719717 57816 SANSTORMIN	1,513.78	1,429.62	1,429.62	736.12	1,429.62	1,342.26	-6.1%
V3719717 57817 WEST INF I	18,165.76	17,155.82	17,155.82	8,833.59	17,155.82	16,107.54	-6.1%
V3719717 57901 06I WFIRES	4,088.54	3,996.31	3,996.31	3,996.31	3,996.31	3,898.82	-2.4%
V3719717 57902 06I REC FA	72,621.85	70,984.16	70,984.16	70,984.16	70,984.16	69,252.88	-2.4%
V3719717 57903 06I GEYS L	1,908.03	1,865.00	1,865.00	1,865.00	1,865.00	1,819.53	-2.4%
V3719717 57904 06I GEYS S	584.16	571.03	571.03	571.03	571.03	557.12	-2.4%
V3719717 57905 06I SKATEP	1,752.25	1,712.75	1,712.75	1,712.75	1,712.75	1,671.00	-2.4%
V3719717 57906 06I PD FLO	389.37	380.57	380.57	380.57	380.57	371.28	-2.4%
V3719717 57907 06I PD BAT	584.10	570.92	570.92	570.92	570.92	556.98	-2.4%
V3719717 57908 06I JAIL C	1,946.93	1,903.01	1,903.01	1,903.01	1,903.01	1,856.57	-2.4%
V3719717 57909 06I PD ELE	1,557.56	1,522.44	1,522.44	1,522.44	1,522.44	1,485.32	-2.4%
V3719717 57910 06I DUMP T	4,672.69	4,567.31	4,567.31	4,567.31	4,567.31	4,455.91	-2.4%
V3719717 57911 06I SWEEPE	6,230.20	6,089.69	6,089.69	6,089.69	6,089.69	5,941.18	-2.4%

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

PG 142
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
V3719717 57912	06I ARTS C	2,336.35	2,283.67	2,283.67	2,283.67	2,227.98	-2.4%
V3719717 57913	06I CASINO	9,734.84	9,515.30	9,515.30	9,515.30	9,283.23	-2.4%
V3719717 57914	06I SE STO	3,893.95	3,806.15	3,806.15	3,806.15	3,713.33	-2.4%
V3719717 57915	06I EXCELS	8,761.33	8,563.75	8,563.75	8,563.75	8,354.87	-2.4%
V3719717 57916	06I MAPLE	6,814.35	6,660.67	6,660.67	6,660.67	6,498.21	-2.4%
V3719717 57917	06I OPEN S	123,515.25	120,729.75	120,729.75	120,729.75	117,785.09	-2.4%
V3719717 57918	06I EX ENG	973.47	951.51	951.51	951.51	928.30	-2.4%
V3719717 57920	07I LK FIR	1,372.90	1,328.58	1,328.58	1,328.58	1,282.64	-3.5%
V3719717 57921	07I S BDWY	14,126.56	13,670.44	13,670.44	13,670.44	13,197.76	-3.5%
V3719717 57922	07I ARTS C	1,961.24	1,897.92	1,897.92	1,897.92	1,832.42	-3.5%
V3719717 57923	07I CASINO	13,728.84	13,285.60	13,285.60	13,285.60	12,826.22	-3.5%
V3719717 57924	07I PUTNAM	16,082.30	.00	15,563.08	15,563.08	15,024.94	.0%
V3719717 57925	07I RESTRO	4,707.04	4,555.06	4,555.06	4,555.06	4,397.56	-3.5%
V3719717 57926	07I SE STM	11,767.64	11,387.74	11,387.74	11,387.74	10,993.98	-3.5%
V3719717 57927	07I COMPOS	14,709.46	14,234.56	14,234.56	14,234.56	13,742.36	-3.5%
V3719717 57928	07I WATERF	7,845.06	7,591.76	7,591.76	7,591.76	13,057.58	72.0%
V3719717 57929	07I DWNPED	2,353.60	2,277.60	2,277.60	2,277.60	2,198.84	-3.5%
V3719717 57930	07I PD RAD	3,083.08	2,983.54	2,983.54	2,983.54	2,880.40	-3.5%
V3719717 57931	07I CH SEC	823.72	797.12	797.12	797.12	769.54	-3.5%
V3719717 57932	07I MUNIFC	39,225.32	.00	37,958.90	37,958.90	36,646.42	.0%
V3719717 57933	07I F ENGN	14,709.46	14,234.56	14,234.56	14,234.56	13,742.36	-3.5%
V3719717 57934	07I EMS E	5,883.78	.00	5,693.80	5,693.80	5,496.94	.0%
V3719717 57935	07I TR SIG	4,707.02	4,555.04	4,555.04	4,555.04	4,397.54	-3.5%
V3719717 57936	07I NWTRSG	5,868.10	5,678.64	5,678.64	5,678.64	5,482.28	-3.5%
V3719717 57937	07I RECFAC	169,844.68	164,361.08	164,361.08	164,361.08	158,678.08	-3.5%
V3719717 57938	07I NETTIN	392.26	379.60	379.60	379.60	366.46	-3.5%
V3719717 57939	07I GR FLR	7,845.06	7,591.76	7,591.76	7,591.76	7,329.28	-3.5%
V3719717 57940	07I F APRO	275.40	266.52	266.52	266.52	257.30	-3.5%
V3719717 57941	08I LKAV F	11,254.94	11,058.10	11,058.10	11,058.10	10,861.24	-1.8%
V3719717 57942	08I WEST F	3,652.14	3,588.30	3,588.30	3,588.30	3,524.44	-1.8%
V3719717 57943	08I PW GAR	7,294.56	7,167.02	7,167.02	7,167.02	7,039.46	-1.8%
V3719717 57944	08I SEC SY	2,384.10	2,342.36	2,342.36	2,342.36	2,300.66	-1.8%
V3719717 57945	08ISESTORM	31,609.80	31,057.00	31,057.00	31,057.00	30,504.20	-1.8%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	48,630.44	47,779.98	47,779.98	47,779.98	46,929.54	-1.8%
V3719717 57948	08IAUDIOSY	7,294.62	7,167.06	7,167.06	7,167.06	7,039.52	-1.8%
V3719717 57949	08IBLGFACY	7,294.56	7,167.02	7,167.02	7,167.02	7,039.52	-1.8%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.0%
V3719717 57951	08I TELEPH	8,267.22	8,122.66	8,122.66	8,122.66	7,978.06	-1.8%
V3719717 57952	08IARTSCCEL	972.60	955.60	955.60	955.60	938.60	-1.8%
V3719717 57953	08IBUCKET	7,294.56	7,167.02	7,167.02	7,167.02	7,039.46	-1.8%
V3719717 57954	08ITRACBAC	4,863.06	.00	18,635.49	18,635.49	4,778.00	.0%
V3719717 57955	08ITSRRDIV	5,106.18	5,016.88	5,016.88	5,016.88	4,927.58	-1.8%
V3719717 57956	08IGEYLTFL	12,303.48	12,088.34	12,088.34	12,088.34	11,873.18	-1.8%

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

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bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
V3719717 57957 08IGEWELL	1,604.92	1,576.86	1,576.86	1,576.86	1,576.86	1,548.82	-1.8%
V3719717 57958 081CAMSEC	3,732.40	3,667.16	3,667.16	3,667.16	3,667.16	3,601.90	-1.8%
V3719717 57959 08IRESTRUC	7,294.56	7,167.02	7,167.02	7,167.02	7,167.02	7,039.46	-1.8%
V3719717 57960 08ISBDWYWA	.00	.00	.00	.00	.00	.00	.0%
V3719717 57961 08ICHMYR	6,887.32	6,766.82	6,766.82	6,766.82	6,766.82	6,646.36	-1.8%
V3719717 57962 08IEXCCULV	3,766.06	3,700.16	3,700.20	3,700.20	3,700.20	3,634.36	-1.8%
V3719717 57963 09IEPCBOND	28,793.75	27,200.00	27,200.00	27,200.00	27,200.00	25,500.00	-6.3%
V3719717 57964 09IBRODDRA	4,243.88	4,167.38	4,167.38	4,167.38	4,167.38	4,090.88	-1.8%
V3719717 57965 09ICALLBAC	1,061.00	1,039.76	1,039.76	1,039.76	1,039.76	1,018.50	-2.0%
V3719717 57966 09IOPENSPA	7,555.88	7,419.88	7,419.88	7,419.88	7,419.88	7,283.88	-1.8%
V3719717 57967 09I TELEPH	3,734.76	3,662.50	3,662.50	3,662.50	3,662.50	3,594.50	-1.9%
V3719717 57968 10I CANFIE	17,680.00	17,341.88	17,341.88	8,670.94	17,341.88	16,940.10	-2.3%
V3719717 57969 10ICITYBLD	8,840.00	8,670.72	8,670.72	4,335.36	8,670.72	8,469.60	-2.3%
V3719717 57970 10IVCREPLA	7,735.00	7,586.94	7,586.94	3,793.47	7,586.94	7,411.02	-2.3%
V3719717 57971 10ICASINOR	.00	6,315.90	6,315.90	6,315.90	6,315.90	4,117.23	-34.8%
V3719717 57972 10IBUILDIN	.00	6,900.55	6,900.55	6,900.55	6,900.55	4,498.04	-34.8%
V3719717 57973 10IDPWGARA	.00	6,348.66	6,348.66	6,348.66	6,348.66	4,138.53	-34.8%
V3719717 57976 10ISEWERTR	.00	7,038.53	7,038.53	7,038.53	7,038.53	4,587.87	-34.8%
V3719717 57977 10IBLOODBO	.00	4,416.33	4,416.33	4,416.33	4,416.33	2,878.71	-34.8%
V3719717 57978 10ILAVFROO	.00	8,280.76	8,280.76	8,280.76	8,280.76	5,397.89	-34.8%
V3719717 57979 10IREFLECT	.00	5,451.59	5,451.59	5,451.59	5,451.59	3,553.75	-34.8%
V3719717 57980 10IWORKPLA	.00	2,139.29	2,139.29	2,139.29	2,139.29	1,394.55	-34.8%
V3719717 57981 10IGPSEQUI	.00	584.88	584.88	584.88	584.88	381.28	-34.8%
V3719717 57982 10IFIRETRU	.00	21,047.05	21,047.05	21,047.05	21,047.05	13,719.84	-34.8%
V3719717 57983 10IVACSEWE	.00	12,076.20	12,076.20	12,076.20	12,076.20	7,872.16	-34.8%
V3719717 57984 10IDECREME	.00	12,641.98	12,641.98	12,641.98	12,641.98	8,210.93	-35.1%
V3719717 57985 12ISPIRITL	.00	.00	.00	.00	.00	994.44	.0%
V3719717 57986 12ICITYBLD	.00	.00	.00	.00	.00	7,955.77	.0%
V3719717 57987 12I CASINO	.00	.00	.00	.00	.00	11,933.74	.0%
V3719717 57988 12ILKFDINF	.00	.00	.00	.00	.00	18,043.71	.0%
V3719717 57989 12ILKFDSID	.00	.00	.00	.00	.00	667.51	.0%
V3719717 57990 12IPDINFAS	.00	.00	.00	.00	.00	1,849.47	.0%
V3719717 57991 12IFDRADIO	.00	.00	.00	.00	.00	981.18	.0%
V3719717 57992 12ISECCAME	.00	.00	.00	.00	.00	4,972.47	.0%
V3719717 57993 12IWFPDARK	.00	.00	.00	.00	.00	2,152.81	.0%
V3719717 57994 12ISNDRECO	.00	.00	.00	.00	.00	676.26	.0%
V3719717 57995 12IRINKREH	.00	.00	.00	.00	.00	7,387.98	.0%
V3719717 57996 12IIDLWNPA	.00	.00	.00	.00	.00	102,709.03	.0%
TOTAL DEBT SERVICE INTEREST	1,280,023.37	1,429,875.71	1,492,197.58	1,405,357.03	1,297,238.92	1,347,963.23	-5.7%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	2,871,742.16	3,064,062.71	4,146,520.57	4,042,033.02	3,024,925.60	3,058,129.51	-.2%
TOTAL MAYOR	2,871,742.16	3,064,062.71	4,146,520.57	4,042,033.02	3,024,925.60	3,058,129.51	-.2%
TOTAL DEBT SERVICE FUND	2,871,742.16	3,064,062.71	4,146,520.57	4,042,033.02	3,024,925.60	3,058,129.51	-.2%
GRAND TOTAL	48,145,864.98	57,449,516.14	69,250,467.25	49,049,199.94	50,621,169.48	55,296,328.73	-3.7%

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

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bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 AMENDED	PCT CHANGE
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** END OF REPORT - Generated by Lynn Bachner **