



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**November 2012**

**2013 COMPREHENSIVE/AMENDED COMPREHENSIVE\* BUDGETS**

**REVENUE**

**\*aka Proposed Preliminary Budget**

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A031 41120 CNTY NONPT	.00	.00	.00	.00	.00	.0%
A041 41289 CITY ATT F	-6,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A041 42010 VISITOR CE	-55.00	.00	.00	-500.00	-500.00	.0%
A041 42011 UHAP GRANT	-144.93	.00	.00	.00	.00	.0%
A041 42012 EDUC OUTRE	-2,114.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A041 42013 UHAP RESER	-33.07	.00	.00	.00	.00	.0%
A041 42015 VS TOURS	-1,505.00	-2,450.00	-2,450.00	-1,800.00	-1,800.00	-26.5%
A041 42016 VC CONCERT	-2,150.00	.00	-750.00	.00	.00	.0%
A041 42017 VC BROC ME	-3,800.00	-5,500.00	-5,500.00	-5,000.00	-5,000.00	-9.1%
A041 42018 VC VENDING	-448.84	-500.00	-500.00	-300.00	-300.00	-40.0%
A041 42109 PBSPEC PROJ	.00	.00	.00	.00	.00	.0%
A041 42110 ZONING FEE	-14,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A041 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A041 42115 PLAN BD FE	-98,625.00	-105,000.00	-110,000.00	-50,000.00	-50,000.00	-52.4%
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	.0%
A041 42118 DESIGN REV	-11,100.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A051 42220 CIVIL SERV	-43,306.65	-31,000.00	-31,000.00	-31,000.00	-31,000.00	.0%
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A061 42410 LEASE PROP	-11,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A071 42555 BUILD PERM	-253,212.44	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.0%
A071 42556 TCO	-1,120.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A071 42557 BLDG COPY	-963.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
A091 42680 INS RECOVE	.00	.00	-1,841.00	.00	.00	.0%
A091 42681 HOSP REIMB	.00	.00	.00	.00	.00	.0%
A091 42682 EMP HOSP C	-4,692.83	-5,500.00	-5,500.00	-9,703.10	-9,703.10	76.4%
A091 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A091 42692 DISAB CONT	-362.18	-240.00	-240.00	-240.00	-240.00	.0%
A101 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	.0%
A101 42020 BALLET GRA	.00	.00	.00	.00	.00	.0%
A101 42389 MIS O GOVT	.00	.00	.00	.00	.00	.0%
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	-1,500.00	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	-153.00	.00	-1,300.00	.00	.00	.0%
A101 42773 OPED MISC	-250.00	-300.00	-300.00	-300.00	-300.00	.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 2  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A111	43076	HA PLAN UP	.00	.00	.00	.00	.00	.0%
A111	43077	URB FOREST	.00	.00	-7,500.00	.00	.00	.0%
A111	43088	NYSOPRHP G	.00	.00	.00	.00	.00	.0%
A111	43089	COMM P GRN	.00	.00	.00	.00	.00	.0%
A121	42113	DRC CLG RE	-6,000.00	.00	.00	.00	.00	.0%
A121	44089	FED AID OT	-1,395.12	.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-49,578.00	-54,500.00	-54,500.00	-54,500.00	-54,500.00	.0%
TOTAL NOT USED			-513,509.06	-425,990.00	-442,381.00	-374,343.10	-374,343.10	%
TOTAL NOT USED			-513,509.06	-425,990.00	-442,381.00	-374,343.10	-374,343.10	%
TOTAL MAYOR			-513,509.06	-425,990.00	-442,381.00	-374,343.10	-374,343.10	%



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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 4  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A102	42770	MISC REVEN	-24,427.84	.00	-1.61	.00	.00	.0%
A112	43001	ST AID REV	-1,649,701.00	-1,609,000.00	-1,609,000.00	-1,649,000.00	-1,649,000.00	2.5%
A112	43005	MORTGAGE T	-1,181,914.52	-1,182,000.00	-1,182,000.00	-1,229,280.00	-1,200,280.00	4.0%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	-35,067.52	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-34,051,694.42	-32,954,277.73	-32,971,053.18	-34,974,395.65	-34,920,395.65	%
TOTAL NOT USED			-34,051,694.42	-32,954,277.73	-32,971,053.18	-34,974,395.65	-34,920,395.65	%
TOTAL COMMISSIONER OF FINANC			-34,051,694.42	-32,954,277.73	-32,971,053.18	-34,974,395.65	-34,920,395.65	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 REST CHG	-889.64	.00	.00	.00	.00	.0%
A043 41710 DPW SERVIC	-66,950.35	-55,000.00	-55,000.00	-60,000.00	-60,000.00	9.1%
A043 41711 COMP BAR F	.00	.00	.00	.00	.00	.0%
A043 41715 HAZ WAS R	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A043 42027 NATGR RENT	.00	.00	.00	.00	-187,824.00	.0%
A043 42090 CAROUSEL S	-47,881.29	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
A043 42100 ENGINEERIN	-147.28	-150.00	-150.00	-150.00	-150.00	.0%
A043 42101 ENG COPY F	.00	.00	.00	.00	.00	.0%
A043 42116 PROJ REV F	-12,103.75	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
A043 42130 TRANSFER B	-185,286.37	-200,000.00	-200,000.00	-190,000.00	-190,000.00	-5.0%
A043 42158 SWPPP	-1,400.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
A043 42652 COMP MAT S	-67,484.00	-67,000.00	-67,000.00	-120,000.00	-70,000.00	79.1%
A053 42230 GAS REIMBU	-9,316.60	.00	-14,019.89	.00	.00	.0%
A063 42411 RENT CASIN	-355,316.07	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
A063 42412 CHAIR RENT	-4,885.80	-7,000.00	-7,000.00	-5,000.00	-5,000.00	-28.6%
A073 42560 ST OPEN PE	-15,650.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
A093 42650 SALE OF SC	.00	.00	.00	.00	.00	.0%
A093 42655 DPW BAG SA	-.93	.00	.00	.00	.00	.0%
A093 42665 SALE OF EQ	-301.00	.00	.00	.00	.00	.0%
A093 42680 INS RECOVE	-17,146.37	.00	-8,664.83	.00	.00	.0%
A093 42681 HOSP REIMB	-7,751.37	-11,082.96	.00	-11,083.00	-11,083.00	.0%
A093 42682 EMP HOSP C	-62,679.95	-80,160.55	-91,243.51	-96,921.19	-96,921.19	20.9%
A093 42690 WORK COMP	-8,608.00	.00	-258.42	.00	.00	.0%
A093 42692 DISAB CONT	-2,323.72	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
A103 42101 ENG COPY F	.00	.00	.00	.00	.00	.0%
A103 42701 REF CYE	.00	.00	-2,597.27	.00	.00	.0%
A103 42707 CAROUSEL F	.00	.00	.00	.00	.00	.0%
A103 42708 VETERAN DO	-46.02	.00	-416.72	.00	.00	.0%
A103 42711 SAD REIMB	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A103 42714 ITL GAR DO	.00	.00	.00	.00	.00	.0%
A103 42726 REIMB LABO	-18,349.01	.00	-3,456.09	.00	.00	.0%
A113 43021 CT FAC AID	-25,020.00	-25,000.00	-25,000.00	-18,000.00	-18,000.00	-28.0%
A113 43089 OTH ST AID	.00	-12,500.00	-12,500.00	.00	.00	-100.0%
A113 43501 CHIPS ST A	-443,953.57	-200,000.00	-496,815.29	-400,000.00	-400,000.00	100.0%
A123 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	.00	.00	-4,679.13	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 6  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	-24,000.00	-49,171.00	-49,171.00	-25,000.00	-25,000.00	-49.2%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,376,854.19	-1,514,678.19	%
TOTAL NOT USED			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,376,854.19	-1,514,678.19	%
TOTAL COMMISSIONER OF PUBLIC			-1,387,491.09	-1,155,264.51	-1,488,672.15	-1,376,854.19	-1,514,678.19	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 7  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	-94,360.00	-94,360.00	.0%
A044	41520	FINGERPRIN	-5,762.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
A044	41540	FIRE INSP	-35,487.24	-25,000.00	-25,000.00	-35,000.00	-35,000.00	40.0%
A044	41541	FIRE SERVI	-128,965.32	-20,000.00	-29,719.83	-20,000.00	-20,000.00	.0%
A044	41580	REST CHG	-400.00	.00	-225.24	.00	.00	.0%
A044	41587	DUMP ROW F	-5,070.00	-7,000.00	-7,000.00	-6,000.00	-6,000.00	-14.3%
A044	41588	DPS OTHER	-60,938.13	-15,000.00	-18,333.41	-12,000.00	-12,000.00	-20.0%
A044	41589	PARK TIC V	-1,650.00	-1,400.00	-1,400.00	-1,500.00	-1,500.00	7.1%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	.00	.00	-163,743.00	-650,000.00	-650,000.00	.0%
A044	41641	AMBADVLIFE	.00	.00	.00	-15,000.00	-15,000.00	.0%
A054	42260	POL SERVIC	-16,199.08	-12,000.00	-20,158.59	-18,000.00	-18,000.00	50.0%
A054	42268	ANIMAL SHE	-820.00	.00	.00	.00	.00	.0%
A054	44325	COPS IN SC	-43,727.23	-39,000.00	-43,977.89	-43,106.00	-43,106.00	10.5%
A064	42413	RENT WFIRE	.00	.00	.00	-45,000.00	-45,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-17,750.00	-1,400.00	-10,600.00	-10,000.00	-10,000.00	614.3%
A084	42610	FINES FORF	-223,972.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A084	42612	TRUCK ENFO	-23,800.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
A084	42613	PT REVENUE	-401,005.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
A084	42620	CODE VIOLA	-2,520.00	.00	-260.60	.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-6,431.77	.00	-2,322.63	.00	.00	.0%
A094	42664	SALE OF VE	-7,117.27	.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-59,231.29	.00	-2,173.39	.00	.00	.0%
A094	42681	HOSP REIMB	-1,593.26	.00	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-100,590.03	-113,020.40	-113,020.40	-112,107.67	-112,107.67	- .8%
A094	42685	INS REC CA	-10,370.57	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
A094	42690	WORK COMP	-72,958.69	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-573.03	-500.00	-500.00	-500.00	-500.00	.0%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-16,000.00	.00	-16,000.00	.00	.00	.0%
A104	42716	K9 DONATIO	.00	.00	.00	.00	.00	.0%
A104	42722	COMM OUTRE	.00	.00	.00	.00	.00	.0%
A104	42727	SPEC EVE P	-21,473.93	-15,000.00	-20,351.41	-20,000.00	-20,000.00	33.3%



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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 8  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A104 42728 SPEC EV FI	-2,369.40	-93,000.00	-93,000.00	-90,000.00	-90,000.00	-3.2%
A104 42729 SPEC EV TR	-3,439.36	-1,500.00	-1,961.98	-2,000.00	-2,000.00	33.3%
A114 43310 JUV AID ST	-7,825.75	.00	.00	.00	.00	.0%
A114 43312 VEST GRANT	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	-40,000.00	-40,000.00	-40,000.00	.00	.00	-100.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	-3,021.54	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-18,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.0%
A114 43960 STEMERYAD	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-4,212.60	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-15,719.83	-17,000.00	-17,000.00	-15,719.00	-15,719.00	-7.5%
A124 43327 STEP GRANT	-18,636.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-5,565.42	-7,500.00	-7,500.00	.00	.00	-100.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-7,879.69	-7,900.00	-7,900.00	.00	.00	-100.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	-2,666.54	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	-43,480.57	.00	-10,535.02	.00	.00	.0%
A124 44340 DVHVIGRANT	-24,788.70	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	.00	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	-5,028.88	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	-350,922.96	-301,958.00	-301,958.00	.00	.00	-100.0%
TOTAL NOT USED	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,979,292.67	-1,979,292.67	%
TOTAL NOT USED	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,979,292.67	-1,979,292.67	%
TOTAL COMMISSIONER OF PUBLIC	-1,912,324.26	-1,601,538.40	-1,838,001.39	-1,979,292.67	-1,979,292.67	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 9  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 10  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	-62,000.00	-51,300.00	-24.4%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-9,925.00	-8,500.00	-8,500.00	-18,500.00	-18,500.00	117.6%
A046 42024 IND FAC RE	-93,274.95	-123,226.00	-123,226.00	-143,700.00	-143,700.00	16.6%
A046 42025 RENT WEIBE	-351,026.75	-350,000.00	-350,000.00	-335,000.00	-335,000.00	-4.3%
A046 42026 RENT Verno	-169,432.50	-145,000.00	-145,000.00	-150,000.00	-150,000.00	3.4%
A046 42050 RACE TRACK	-29,672.90	-33,000.00	-33,000.00	-30,000.00	-30,000.00	-9.1%
A046 42051 CLINIC FEE	-22,610.00	-30,000.00	-30,000.00	-26,000.00	-26,000.00	-13.3%
A056 42005 SUMMER PRO	-78,477.50	-115,000.00	-115,000.00	-105,000.00	-105,000.00	-8.7%
A056 42007 PLAYG TRIP	.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	.0%
A096 42680 INS RECOVE	-780.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-8,469.33	-13,420.99	-13,420.99	-14,187.03	-14,187.03	5.7%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-126.98	-115.00	-115.00	-115.00	-115.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-3,750.00	.00	-6,817.50	.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	.00	.00	.00	.00	.00	.0%
A116 43821 CELEB YOUT	-5,857.23	-3,450.00	-3,450.00	.00	.00	-100.0%
TOTAL NOT USED	-914,572.14	-1,003,711.99	-1,010,529.49	-984,502.03	-973,802.03	%
TOTAL NOT USED	-914,572.14	-1,003,711.99	-1,010,529.49	-984,502.03	-973,802.03	%
TOTAL DEPARTMENT OF RECREATI	-914,572.14	-1,003,711.99	-1,010,529.49	-984,502.03	-973,802.03	%
TOTAL GENERAL FUND	-38,918,138.40	-37,248,677.11	-37,876,723.69	-39,794,135.49	-39,867,259.49	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 11  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 12  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	-323,685.00	-323,685.00	182.6%
F013 40599	USEUNASSIG .00	.00	-3,331.27	.00	.00	.0%
F013 40962	BUDG PROV -104,000.00	-140,000.00	-140,000.00	-125,000.00	-125,000.00	-10.7%
F013 41004	GILMED TAX -3,015.00	.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	-2,298,697.55	-2,298,697.55	-4.9%
F043 42141	HYDRANT CH -20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
F043 42142	MIS SPEC C -420.00	-350.00	-350.00	-400.00	-400.00	14.3%
F043 42143	LOT CHARGE -29,480.00	-30,000.00	-30,000.00	-35,000.00	-35,000.00	16.7%
F043 42144	BUILDING C -10,375.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
F043 42145	NO METER -6,900.00	-10,000.00	-10,000.00	-8,500.00	-8,500.00	-15.0%
F043 42147	DEAD SERVI -500.00	-800.00	-800.00	-800.00	-800.00	.0%
F043 42148	INT PEN RE -31,787.05	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.0%
F043 42149	MET STOR R -3,770.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
F043 42150	METER INST -24,070.00	-25,000.00	-25,000.00	-24,000.00	-24,000.00	-4.0%
F043 42151	WAT CONN F .00	.00	.00	.00	.00	.0%
F043 42152	FIN METER -14,899.31	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
F043 42153	WAT INTERL -39,639.84	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
F043 42154	MAINT INTE -13,992.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
F043 42155	EMERG WAT -35,855.00	-70,000.00	-70,000.00	-35,000.00	-35,000.00	-50.0%
F043 42157	EST BILL F -19,850.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
F043 42159	WATCAPIMPF .00	.00	.00	.00	.00	.0%
F043 42770	MISC REVEN -4,277.76	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
F073 42590	PERMITS -800.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
F093 42680	INS RECOVE -3,331.27	.00	-4,506.55	.00	.00	.0%
F093 42681	HOSP REIMB -749.93	.00	.00	.00	.00	.0%
F093 42682	EMP HOSP C -8,511.60	-15,558.86	-15,558.86	-27,617.97	-27,617.97	77.5%
F093 42690	WORK COMP .00	.00	.00	.00	.00	.0%
F093 42692	DISAB CONT -387.41	.00	.00	.00	.00	.0%
F103 42389	MIS O GOVT .00	.00	.00	.00	.00	.0%
F103 42401	INT ON INV -687.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
F103 42701	REF CYE .00	.00	.00	.00	.00	.0%
F103 42702	REF PYE .00	.00	.00	.00	.00	.0%
F113 43991	NYSERDACAP .00	.00	.00	.00	.00	.0%
F143 45033	INTERFUND .00	.00	-50,382.87	.00	.00	.0%
TOTAL NOT USED	-2,435,013.11	-2,971,194.28	-3,029,414.97	-3,030,715.52	-3,030,715.52	%
TOTAL NOT USED	-2,435,013.11	-2,971,194.28	-3,029,414.97	-3,030,715.52	-3,030,715.52	%
TOTAL COMMISSIONER OF PUBLIC	-2,435,013.11	-2,971,194.28	-3,029,414.97	-3,030,715.52	-3,030,715.52	%
TOTAL WATER FUND	-2,435,013.11	-2,971,194.28	-3,029,414.97	-3,030,715.52	-3,030,715.52	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 13  
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 14  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H011 40511 1075 APP RES BP	.00	.00	.00	.00	.00	.0%
H011 40511 1100 APP RESERV	.00	.00	.00	.00	.00	.0%
H011 40511 1194 PARKLRFB	.00	.00	-30,000.00	.00	.00	.0%
H031 41120 1088 CNTY SURPL	.00	.00	.00	.00	.00	.0%
H031 41121 1075 CNTY GR OS	.00	.00	.00	.00	.00	.0%
H031 41121 1194 CNTY GR OS	.00	.00	-30,000.00	.00	.00	.0%
H041 42151 1068 WAT CONN F	.00	.00	.00	.00	.00	.0%
H051 42389 1181 MIS O GOVT	.00	-250,000.00	250,000.00	.00	.00	-100.0%
H051 42397 1008 SCH CAP IM	-30,000.00	.00	.00	.00	.00	.0%
H051 42397 1084 SCH CAP IM	.00	.00	.00	.00	.00	.0%
H091 42661 1088 SALE OF PR	.00	.00	.00	.00	.00	.0%
H091 42661 1181 SALE OF PR	.00	-850,000.00	.00	.00	.00	-100.0%
H101 42111 1106 SEQR FEES	.00	.00	.00	.00	.00	.0%
H101 42401 INT ON INV	-4,832.49	.00	.00	.00	.00	.0%
H101 42401 1016 INT ICE RI	.00	.00	.00	.00	.00	.0%
H101 42401 1074 INT NIMO R	-464.59	.00	.00	.00	.00	.0%
H101 42401 1088 INT ON INV	.00	.00	.00	.00	.00	.0%
H101 42702 1075 REF PYE	.00	.00	.00	.00	.00	.0%
H101 42705 1060 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H101 42705 1100 DONAT RR B	.00	.00	.00	.00	.00	.0%
H101 42719 ACCR INT B	.00	.00	.00	.00	.00	.0%
H101 42770 MISC REVEN	.00	.00	.00	.00	.00	.0%
H101 42770 1060 MISC REVEN	.00	.00	.00	.00	.00	.0%
H101 42770 1069 MISC REVEN	.00	.00	.00	.00	.00	.0%
H101 42770 1099 MISC REVEN	.00	.00	.00	.00	.00	.0%
H111 43084 1100 ST GR PALN	.00	.00	.00	.00	.00	.0%
H111 43089 OTH ST AID	.00	.00	.00	.00	.00	.0%
H111 43089 1013 OTH ST AID	.00	.00	.00	.00	.00	.0%
H111 43089 1048 ST AID SBD	-34,084.00	.00	.00	.00	.00	.0%
H111 43089 1075 OTH ST AID	.00	-400,000.00	-200,000.00	.00	.00	-100.0%
H111 43089 1131 OTH ST AID	.00	.00	.00	-400,000.00	-400,000.00	.0%
H111 43089 1181 OTH ST AID	-100,000.00	-350,000.00	-100,000.00	.00	.00	-100.0%
H111 43100 WEST AVE S	.00	.00	.00	.00	.00	.0%
H111 43100 1013 WEST AVE S	.00	.00	.00	.00	.00	.0%
H111 43101 TRAFFIC SI	.00	.00	.00	.00	.00	.0%
H111 43101 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	217.30	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	-400,000.00	.00	.00	.00	-100.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	.00	.00	-400,000.00	-400,000.00	.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	-2,482,000.00	-113,196.00	.00	.00	-100.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	-150,000.00	-150,000.00	.0%
H131	45713	1181	SADBONDS	.00	-500,000.00	.00	.00	.00	-100.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.0%
H141	45033	1066	CONG PA 03	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	-350,000.00	.00	.00	.00	-100.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	-250,000.00	.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 16  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL NOT USED	-169,163.78	-5,582,000.00	-473,196.00	-950,000.00	-950,000.00	%
TOTAL NOT USED	-169,163.78	-5,582,000.00	-473,196.00	-950,000.00	-950,000.00	%
TOTAL MAYOR	-169,163.78	-5,582,000.00	-473,196.00	-950,000.00	-950,000.00	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 17  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 18  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
H013 40511 1012 APP RESERV	.00	.00	.00	.00	.00	.0%
H013 40511 1107 APP RESERV	.00	.00	.00	.00	.00	.0%
H013 40511 1109 APP RES BP	.00	.00	.00	.00	.00	.0%
H013 40511 1118 APP RES BP	.00	.00	.00	.00	.00	.0%
H013 40511 1145 APP RESERV	.00	.00	.00	.00	.00	.0%
H043 42027 1074 NIMO RENT	-59,400.00	.00	.00	.00	.00	.0%
H043 42151 1086 WAT CONN F	.00	.00	.00	.00	.00	.0%
H093 42665 1116 SALE OF EQ	.00	.00	.00	.00	.00	.0%
H103 42701 1108 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1109 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1120 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1137 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1138 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1150 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 1152 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42701 75714 REF CYE	.00	.00	.00	.00	.00	.0%
H103 42702 1086 REF PYE	.00	.00	.00	.00	.00	.0%
H103 42705 1039 GIFTS DONA	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
H103 42705 1143 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H103 42770 1090 MISC REVEN	.00	.00	.00	.00	.00	.0%
H103 42770 1167 MISC REVEN	.00	.00	.00	.00	.00	.0%
H113 43089 1130 STAID CH M	.00	.00	.00	.00	.00	.0%
H113 43089 75593 ST AD SPRI	.00	.00	.00	.00	.00	.0%
H113 43089 75714 ST AD CHUR	9,157.28	.00	.00	.00	.00	.0%
H113 43089 75826 ST AD CORE	.00	.00	.00	.00	.00	.0%
H113 43096 1143 ARTS COUNC	.00	.00	.00	.00	.00	.0%
H113 43589 75660 ST TRANSP	.00	.00	-97,575.00	.00	.00	.0%
H123 44327 1139 FED GEN WA	.00	.00	.00	.00	.00	.0%
H123 44588 1090 FEMA STORM	.00	.00	.00	.00	.00	.0%
H123 44913 1130 FED CHRMYR	.00	.00	.00	.00	.00	.0%
H123 44913 75593 FED SPRING	-279,239.28	.00	.00	.00	.00	.0%
H123 44913 75660 FEDBALLSTO	.00	.00	-1,226,900.00	.00	.00	.0%
H123 44913 75714 FED CHRMYR	-104,288.68	.00	.00	.00	.00	.0%
H123 44913 75826 FED CORE A	-2,117.20	.00	.00	.00	.00	.0%
H123 44914 1115 FED S BDWA	.00	.00	.00	.00	.00	.0%
H133 45710 1012 GO BOND PR	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 19  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1039	GO BOND PR	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	-140,000.00	-140,000.00	.0%
H133	45710	1082	GO BOND PR	.00	.00	.00	-174,000.00	-174,000.00	.0%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	-174,000.00	-174,000.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	-92,000.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-100,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	-31,256.00	-31,256.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 20  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2011	2012	2012	2013	2013	PCT
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	COMPREHENS	AMENDED	CHANGE
H133	45710	1165	GO BOND PR	-91,525.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-800,000.00	-350,000.00	-350,000.00	-200,000.00	-200,000.00	-42.9%
H133	45710	1168	GO BOND PR	-175,000.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	-102,000.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	-8,475.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	-183,200.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
H133	45710	1184	GO BOND PR	.00	-825,000.00	-1,665,000.00	.00	.00	-100.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	-100,000.00	-100,000.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	-180,000.00	-180,000.00	.0%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	.00	.00	-32,525.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-1,988,087.88	-1,825,000.00	-4,022,000.00	-1,649,256.00	-1,649,256.00	%
TOTAL NOT USED				-1,988,087.88	-1,825,000.00	-4,022,000.00	-1,649,256.00	-1,649,256.00	%
TOTAL COMMISSIONER OF PUBLIC				-1,988,087.88	-1,825,000.00	-4,022,000.00	-1,649,256.00	-1,649,256.00	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 21  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
H014 40511 1098 APP RESERV	.00	.00	.00	.00	.00	.0%
H014 40511 1149 APP RESERV	.00	.00	.00	.00	.00	.0%
H094 42680 1178 INS RECOVER	-14,627.07	.00	.00	.00	.00	.0%
H104 42111 1126 SEQF FEES	.00	.00	.00	.00	.00	.0%
H104 42770 1174 MISC REVEN	.00	.00	-400.00	.00	.00	.0%
H114 43102 ST AID VEH	.00	.00	.00	.00	.00	.0%
H134 45710 1065 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1094 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1095 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1096 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1098 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1101 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1103 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1104 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1105 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1113 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1122 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1123 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1124 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1125 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1126 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1127 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1132 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1133 GO BOND PR	.00	.00	.00	-77,585.00	-77,585.00	.0%
H134 45710 1134 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1135 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1137 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1138 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1140 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1141 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1146 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1149 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1151 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1156 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1157 GO BOND PR	.00	.00	.00	.00	.00	.0%
H134 45710 1158 GO BOND PR	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 22  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND				2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	-64,000.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	-120,000.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	-79,000.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	-31,000.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	-60,000.00	-60,000.00	.0%
H134	45710	1178	GO BOND PR	-305,000.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	.00	-200,000.00	-200,000.00	.00	.00	-100.0%
H134	45710	1186	GO BOND PR	.00	-453,599.00	-521,798.00	-63,250.00	-63,250.00	-86.1%
H134	45710	1187	GO BOND PR	.00	-16,786.00	-16,786.00	.00	.00	-100.0%
H134	45710	1188	GO BOND PR	.00	-46,490.00	-46,490.00	-414,000.00	-414,000.00	790.5%
H134	45710	1189	GO BOND PR	.00	-24,663.00	-24,663.00	.00	.00	-100.0%
H134	45710	1190	GO BOND PR	.00	-125,000.00	-125,000.00	.00	.00	-100.0%
H134	45710	1191	GO BOND PR	.00	-54,120.00	-54,120.00	.00	.00	-100.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	-97,146.00	-97,146.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	-52,169.00	-52,169.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	-150,000.00	-150,000.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	-27,028.00	-27,028.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	-21,120.00	-21,120.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	-45,719.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-659,346.07	-920,658.00	-989,257.00	-962,298.00	-962,298.00	%
TOTAL NOT USED				-659,346.07	-920,658.00	-989,257.00	-962,298.00	-962,298.00	%
TOTAL COMMISSIONER OF PUBLIC				-659,346.07	-920,658.00	-989,257.00	-962,298.00	-962,298.00	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 23  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	.0%
H135 45710 1192 GO BOND PR	.00	-17,000.00	-17,000.00	.00	.00	-100.0%
TOTAL NOT USED	.00	-17,000.00	-17,000.00	.00	.00	%
TOTAL NOT USED	.00	-17,000.00	-17,000.00	.00	.00	%
TOTAL COMMISSIONER OF ACCOUN	.00	-17,000.00	-17,000.00	.00	.00	%



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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 24  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	-100.0%
H106 42702 1112 REF PYE	-16.31	.00	.00	.00	.00	.0%
H106 42705 1084 GIFTS DONA	.00	.00	.00	.00	.00	.0%
H106 42705 1193 GIFTS DONA	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
H106 42770 1016 ICE RIN MI	-42.62	.00	.00	.00	.00	.0%
H116 43083 1112 ST GR REC	.00	.00	.00	.00	.00	.0%
H126 44910 1084 FED AID CD	.00	.00	.00	.00	.00	.0%
H136 45710 1069 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1084 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1093 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1110 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1112 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1114 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1128 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1161 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1162 GO BOND PR	.00	.00	.00	.00	.00	.0%
H136 45710 1163 GO BOND PR	.00	.00	.00	-95,880.00	-95,880.00	.0%
H136 45710 1193 GO BOND PR	.00	-185,725.00	-185,725.00	-75,360.00	-75,360.00	-59.4%
H136 45710 1199 GO BOND PR	.00	.00	.00	-24,000.00	-24,000.00	.0%
H136 45710 1206 GO BOND PR	.00	.00	.00	-12,000.00	-12,000.00	.0%
H146 45033 1084 INTERFUND	.00	.00	.00	.00	.00	.0%
H146 45033 1112 INTERFUND	.00	.00	.00	.00	.00	.0%
H146 45033 1193 INTERFUND	.00	-43,000.00	-43,000.00	.00	.00	-100.0%
TOTAL NOT USED	-58.93	-308,725.00	-308,725.00	-207,240.00	-207,240.00	%
TOTAL NOT USED	-58.93	-308,725.00	-308,725.00	-207,240.00	-207,240.00	%
TOTAL DEPARTMENT OF RECREATI	-58.93	-308,725.00	-308,725.00	-207,240.00	-207,240.00	%
TOTAL CAPITAL PROJECTS FUND	-2,816,656.66	-8,713,383.00	-5,897,187.00	-3,768,794.00	-3,768,794.00	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 26  
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WEST AVE SPECIAL ASSESSMENT DI	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMPREHENS	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	.0%
Q012 40511 USERESTRIC	.00	.00	.00	.00	.00	.0%
Q012 40599 USEUNASSIG	.00	.00	.00	.00	.00	.0%
Q012 40962 BUDG PROV	.00	.00	.00	.00	.00	.0%
Q012 41003 TAX SAD	-30,275.53	-50,922.92	-50,922.92	-51,002.92	-51,002.92	.2%
Q102 42770 MISC REVEN	-88.05	-80.00	-80.00	.00	.00	-100.0%
Q142 45033 INTERFUND	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-30,363.58	-51,002.92	-53,305.42	-51,002.92	-51,002.92	%
TOTAL NOT USED	-30,363.58	-51,002.92	-53,305.42	-51,002.92	-51,002.92	%
TOTAL COMMISSIONER OF FINANC	-30,363.58	-51,002.92	-53,305.42	-51,002.92	-51,002.92	%
TOTAL WEST AVE SPECIAL ASSES	-30,363.58	-51,002.92	-53,305.42	-51,002.92	-51,002.92	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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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	2013 COMPREHENS	2013 AMENDED	PCT CHANGE	
1	MAYOR							
0000	NOT USED							
0	NOT USED							
V011	40511	USERESTRIC	.00	-276,897.48	-276,897.48	-195,960.38	-195,960.38	-29.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-2,291,312.42	-2,596,040.64	-2,596,040.64	-2,137,955.69	-2,137,955.69	-17.6%
V011	41002	KSP LEVY	.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	.0%
V021	42115	PLAN BD FE	-304,500.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-16,080.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
V021	42401	INT ON INV	-423.85	-400.00	-400.00	-400.00	-400.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-148,523.30	-131,247.03	-131,247.03	-664,335.88	-664,335.88	406.2%
	TOTAL NOT USED		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,058,129.51	-3,058,129.51	%
	TOTAL NOT USED		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,058,129.51	-3,058,129.51	%
	TOTAL MAYOR		-2,780,317.13	-3,064,062.71	-3,064,062.71	-3,058,129.51	-3,058,129.51	%

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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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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	2013 COMPREHENS	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	-3,064,062.71	-3,058,129.51	-3,058,129.51	%
GRAND TOTAL	-53,273,574.59	-57,449,516.14	-55,603,558.43	-55,223,204.73	-55,296,328.73	%

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