



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2012

2013 REQUESTED/COMPREHENSIVE/AMENDED COMPREHENSIVE* BUDGETS

EXPENSES

***aka Proposed Preliminary Budget**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	29,254.00	29,254.00	29,254.00	37.9%
A3011651 51480 TELE OP PT	15,221.38	4,075.50	8,759.00	990.00	990.00	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	2,313.67	2,313.67	2,313.67	51.2%
TOTAL PERSONAL SERVICE	16,386.13	26,821.50	26,821.50	32,557.67	32,557.67	32,557.67	21.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,156.78	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL	10,156.78	10,157.00	10,157.00	10,157.00	10,157.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	1,419.25	1,200.00	6,200.00	1,200.00	1,200.00	1,200.00	.0%
A3011654 54670 PHONES	13,046.91	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3011654 54730 MAINT SC	16,194.57	16,155.60	16,155.60	16,450.00	16,450.00	16,450.00	1.8%
TOTAL CONTRACTED SERVICES	30,660.73	32,355.60	37,355.60	32,650.00	32,650.00	32,650.00	.9%
TOTAL CITY PHONE SYSTEM	57,203.64	69,334.10	74,334.10	75,364.67	75,364.67	75,364.67	8.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	17,570.18	20,959.00	21,715.35	28,025.79	28,025.79	28,025.79	33.7%
TOTAL CONTRACTED SERVICES	17,570.18	20,959.00	21,715.35	28,025.79	28,025.79	28,025.79	33.7%
TOTAL LIABILITY INSURANCE	17,570.18	20,959.00	21,715.35	28,025.79	28,025.79	28,025.79	33.7%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,480.00	6,675.00	6,518.00	6,675.00	6,675.00	6,675.00	.0%
TOTAL CONTRACTED SERVICES	6,480.00	6,675.00	6,518.00	6,675.00	6,675.00	6,675.00	.0%
TOTAL CONFERENCE OF MAYORS	6,480.00	6,675.00	6,518.00	6,675.00	6,675.00	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	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	13,018.55	25,000.00	70,498.15	.00	.00	.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	4,000.00	4,000.00	4,000.00	11.7%
TOTAL CONTRACTED SERVICES	3,865.50	3,582.55	3,582.55	4,000.00	4,000.00	4,000.00	11.7%
TOTAL COUNTY ANIMAL SHELTER	3,865.50	3,582.55	3,582.55	4,000.00	4,000.00	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 BUDGET COMPARISON REPORT

PG 11
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3517514 54120 POSTAGE	44.00	50.00	50.00	50.00	50.00	50.00	.0%
A3517514 54230 DUES	40.00	75.00	75.00	75.00	75.00	75.00	.0%
A3517514 54250 CONF REG	160.00	210.00	210.00	210.00	210.00	210.00	.0%
A3517514 54440 BOOKS	108.14	150.00	150.00	150.00	150.00	150.00	.0%
A3517514 54670 PHONES	333.91	350.00	350.00	350.00	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	60.00	60.00	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	1,145.00	1,145.00	1,145.00	.0%
TOTAL CITY HISTORIAN	22,635.96	23,544.00	23,544.00	23,543.74	23,543.74	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	42,065.00	42,065.00	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	13,000.00	13,000.00	13,000.00	8.3%
A3517521 51540 CLERK PT	13,941.44	13,000.00	13,000.00	13,000.00	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	5,206.97	5,206.97	5,206.97	3.5%
TOTAL PERSONAL SERVICE	69,803.88	70,787.00	70,787.00	73,271.97	73,271.97	73,271.97	3.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	.00	.00	421.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	421.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	1,478.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3517524 54120 POSTAGE	145.49	350.00	350.00	250.00	250.00	250.00	-28.6%
A3517524 54140 JANIT SUPP	1,563.11	1,700.00	1,500.00	1,700.00	1,700.00	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	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	327.74	400.00	400.00	400.00	400.00	400.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 13
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,300.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	1,300.00	.00	.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	121,298.00	121,298.00	121,298.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 15
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3618684 54250	270.00	750.00	750.00	750.00	750.00	750.00	.0%
A3618684 54250 8010	330.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8020	385.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54250 8040	85.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54410 8040	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54420 8010	90.12	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8020	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8040	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8070	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54440	1,204.00	1,000.00	1,109.00	1,000.00	1,000.00	1,000.00	.0%
A3618684 54450	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070	.00	.00	.00	.00	.00	.00	.0%
A3618684 54520	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540	.00	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54670	73.05	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720	.00	.00	.00	40,000.00	20,000.00	30,000.00	.0%
A3618684 54720 8010	.00	.00	10,614.73	.00	.00	.00	.0%
A3618684 54720 8020	33,854.29	20,000.00	36,145.71	20,000.00	20,000.00	20,000.00	.0%
A3618684 54720 8040	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040	6,000.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
A3618684 54740	949.55	2,733.00	2,733.00	2,869.65	2,869.65	2,869.65	5.0%
A3618684 54744 8010	12,549.00	20,000.00	64,513.21	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	59,235.56	59,398.00	130,671.65	73,534.65	53,534.65	63,534.65	7.0%
TOTAL PLANNING AND ECONOMIC	435,312.79	445,914.00	518,125.44	463,842.35	443,842.35	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	150,860.21	157,993.09	157,993.09	3.8%
TOTAL EMPLOYEE BENEFITS	104,722.66	145,394.98	141,106.25	150,860.21	157,993.09	157,993.09	8.7%
TOTAL NEW YORK STATE RETIREM	104,722.66	145,394.98	141,106.25	150,860.21	157,993.09	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	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	672.00	768.00	768.00	672.00	672.00	672.00	-12.5%

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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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	672.00	768.00	768.00	672.00	672.00	672.00	-12.5%
TOTAL LIFE INSURANCE	672.00	768.00	768.00	672.00	672.00	672.00	-12.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	18,683.00	10,530.00	10,530.00	10,530.00	10,530.00	10,530.00	.0%
TOTAL CONTRACTED SERVICES	18,683.00	10,530.00	10,530.00	10,530.00	10,530.00	10,530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	18,683.00	10,530.00	10,530.00	10,530.00	10,530.00	10,530.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	717.93	495.00	495.00	429.00	429.00	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	429.00	429.00	429.00	-13.3%
TOTAL DISABILITY INSURANCE	717.93	495.00	495.00	429.00	429.00	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	879.75	879.75	879.75	.0%
TOTAL PERSONAL SERVICE	4,821.43	12,379.75	12,379.80	12,379.75	12,379.75	12,379.75	.0%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	257,154.23	250,475.00	250,475.00	249,076.64	270,113.03	256,338.76	-.6%
A3719068 58011 VISION INS	3,890.88	4,512.96	4,254.06	4,738.61	4,738.61	4,738.61	5.0%
A3719068 58013 HRAADMINFE	1,440.80	1,809.60	1,809.60	1,322.40	1,322.40	1,322.40	-26.9%
A3719068 58014 HRACOPAYRE	135.00	17,126.00	17,126.00	20,551.20	20,551.20	20,551.20	20.0%
TOTAL EMPLOYEE BENEFITS	262,620.91	273,923.56	273,664.66	275,688.85	296,725.24	282,950.97	3.3%
TOTAL HOSPITALIZATION	267,442.34	286,303.31	286,044.46	288,068.60	309,104.99	295,330.72	3.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	506.06	4,127.00	4,127.00	.00	.00	.00	-100.0%

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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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3719081 58030 SS CITY PO	38.71	316.00	316.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	544.77	4,443.00	4,443.00	.00	.00	.00	-100.0%
TOTAL SICK LEAVE	544.77	4,443.00	4,443.00	.00	.00	.00	-100.0%
TOTAL MAYOR	1,820,641.55	2,013,132.34	2,317,891.87	2,077,435.40	2,045,985.46	2,062,515.19	2.5%

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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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE	
2	COMMISSIONER OF FINANCE							
1310	COMMISSIONER OF FINANCE							
1	PERSONAL SERVICE							
A3021311 51010	COMMISSION	14,499.89	14,500.00	14,500.00	14,500.00	14,500.00	.0%	
A3021311 51020	DEP COMMIS	69,249.27	66,693.00	66,693.00	66,693.00	66,693.00	.0%	
A3021311 51070	DIR FINANC	88,845.75	91,243.00	91,243.00	93,341.00	93,341.00	2.3%	
A3021311 51109	FIN DT AST	49,057.11	51,436.00	51,436.00	51,469.00	51,469.00	.1%	
A3021311 51320	TAX REV SU	64,764.78	66,480.00	66,480.00	66,730.00	66,730.00	.4%	
A3021311 51321	PAYROLL AD	64,264.67	65,980.00	65,980.00	65,980.00	65,980.00	.0%	
A3021311 51322	HEALTH BEN	.00	.00	.00	.00	.00	.0%	
A3021311 51325	HEBENCOTMP	560.00	.00	.00	.00	.00	.0%	
A3021311 51421	ACCT CL PT	1,390.00	1,500.00	6,500.00	6,500.00	6,500.00	333.3%	
A3021311 51430	PR ACCT CL	44,335.21	45,900.00	45,900.00	46,915.00	46,915.00	2.2%	
A3021311 51440	SR CLERK	.00	.00	.00	.00	.00	.0%	
A3021311 51511	CLK/TYPIST	.00	.00	.00	.00	.00	.0%	
A3021311 51542	SR ACC PT	.00	.00	.00	.00	.00	.0%	
A3021311 51960	OVERTIME	748.95	.00	.00	3,185.00	3,185.00	.0%	
A3021311 58030	SS CITY PO	30,215.58	30,890.00	30,890.00	31,771.44	31,771.44	2.9%	
	TOTAL PERSONAL SERVICE	427,931.21	434,622.00	439,622.00	447,084.44	447,084.44	2.9%	
2	EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200	OFFICE EQ	1,416.35	300.00	300.00	8,000.00	8,000.00	2566.7%	
	TOTAL EQUIPMENT AND CAPITAL	1,416.35	300.00	300.00	8,000.00	8,000.00	2566.7%	
4	CONTRACTED SERVICES							
A3021314 54110	OFFICE SUP	3,254.73	3,500.00	3,500.00	4,000.00	4,000.00	14.3%	
A3021314 54120	POSTAGE	11,547.22	11,000.00	11,000.00	12,500.00	12,500.00	13.6%	
A3021314 54220	TRAVEL	346.95	250.00	250.00	250.00	250.00	.0%	
A3021314 54230	DUES	195.00	200.00	200.00	200.00	200.00	.0%	
A3021314 54240	HOTEL	.00	.00	.00	.00	.00	.0%	
A3021314 54250	CONF REG	1,225.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
A3021314 54420	ADVERTISIN	.00	.00	.00	.00	.00	.0%	
A3021314 54440	BOOKS	1,399.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%	
A3021314 54610	REP MAN BU	.00	.00	.00	.00	.00	.0%	
A3021314 54720	PROF SER	40,851.25	40,000.00	53,900.00	35,500.00	35,500.00	-11.3%	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3021314 54740 SC EQUIP	490.00	800.00	800.00	800.00	800.00	800.00	.0%
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	55,650.00	55,650.00	55,650.00	-4.3%
TOTAL COMMISSIONER OF FINANC	488,656.71	493,072.00	511,972.00	510,734.44	510,734.44	510,734.44	3.6%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A3021364 54422 ADVFORECLO	4,825.10	.00	.00	2,000.00	1,000.00	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	10,000.00	3,000.00	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	17,500.00	9,500.00	9,500.00	72.7%
TOTAL TAX ADVERTISING EXPENS	36,178.91	5,500.00	5,610.00	17,500.00	9,500.00	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	160,867.94	160,867.94	160,867.94	3.1%
TOTAL CONTRACTED SERVICES	148,636.70	156,085.00	155,085.00	160,867.94	160,867.94	160,867.94	3.1%
TOTAL DISCOUNT ON TAXES	148,636.70	156,085.00	155,085.00	160,867.94	160,867.94	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	93,800.00	93,800.00	93,800.00	8.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 20
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	86,800.00	86,800.00	93,800.00	93,800.00	93,800.00	93,800.00	8.1%
TOTAL MORGAN STREET BIRCH RU	86,800.00	86,800.00	93,800.00	93,800.00	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	315,750.00	315,750.00	315,750.00	8.4%
TOTAL CONTRACTED SERVICES	304,260.00	291,300.00	313,957.50	315,750.00	315,750.00	315,750.00	8.4%
TOTAL INTERLAKEN SAD	304,260.00	291,300.00	313,957.50	315,750.00	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	11,100.00	11,100.00	11,100.00	-7.5%
TOTAL CONTRACTED SERVICES	8,649.52	12,000.00	11,100.00	11,100.00	11,100.00	11,100.00	-7.5%
TOTAL TAXES & ASSESSMENTS CI	8,649.52	12,000.00	11,100.00	11,100.00	11,100.00	11,100.00	-7.5%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	.00	.00	.00	46,000.00	.00	.00	.0%
A3021691 51663 INFO TECH	94,040.15	96,650.00	96,650.00	96,650.00	96,650.00	96,650.00	.0%
A3021691 51665 HELP DESK	30,842.33	31,980.00	31,980.00	45,899.00	32,297.00	32,297.00	43.5%
A3021691 51666 COMP SUP T	49,284.51	51,313.00	51,313.00	51,794.00	51,794.00	51,794.00	.9%
A3021691 51960 OVERTIME	.00	20,437.00	20,584.21	20,838.00	20,838.00	20,838.00	2.0%
A3021691 58030 SS CITY PO	13,013.79	15,329.07	15,340.33	19,980.35	19,980.35	19,980.35	30.3%
TOTAL PERSONAL SERVICE	187,180.78	215,709.07	215,867.54	281,161.35	221,559.35	221,559.35	2.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	1,693.73	103,607.43	88,968.43	39,084.00	39,084.00	39,084.00	-62.3%
A3021692 52600 SOFTWARE	939.86	17,383.63	25,998.63	28,746.17	28,746.17	28,746.17	65.4%
TOTAL EQUIPMENT AND CAPITAL	2,633.59	120,991.06	114,967.06	67,830.17	67,830.17	67,830.17	-43.9%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	3,495.84	4,172.92	4,172.92	2,939.92	2,939.92	2,939.92	-29.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	480.00	480.00	480.00	480.00	480.00	480.00	.0%
TOTAL LIFE INSURANCE	480.00	480.00	480.00	480.00	480.00	480.00	.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	497.03	297.00	297.00	297.00	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	297.00	297.00	297.00	.0%
TOTAL DISABILITY INSURANCE	497.03	297.00	297.00	297.00	297.00	297.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	1,600.00	3,400.00	4,440.00	7,230.00	7,230.00	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	553.10	553.10	553.10	189.2%
TOTAL PERSONAL SERVICE	1,722.40	3,591.25	4,780.25	7,783.10	7,783.10	7,783.10	116.7%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	172,523.40	143,400.00	143,400.00	165,144.23	171,563.97	171,563.97	15.2%
A3729068 58011 VISION INS	2,802.59	2,820.60	2,820.60	3,245.63	2,961.63	2,961.63	15.1%
A3729068 58013 HRAADMINFE	417.60	904.80	904.80	765.60	765.60	765.60	-15.4%
A3729068 58014 HRACOPYRE	235.00	7,126.00	6,977.00	8,551.20	8,551.20	8,551.20	20.0%
TOTAL EMPLOYEE BENEFITS	175,978.59	154,251.40	154,102.40	177,706.66	183,842.40	183,842.40	19.2%
TOTAL HOSPITALIZATION	177,700.99	157,842.65	158,882.65	185,489.76	191,625.50	191,625.50	21.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	3,197.53	.00	.00	30,715.00	30,715.00	30,715.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3729081 58030 SS CITY PO	244.61	.00	.00	2,349.70	2,349.70	2,349.70	.0%
TOTAL PERSONAL SERVICE	3,442.14	.00	.00	33,064.70	33,064.70	33,064.70	.0%
TOTAL SICK LEAVE	3,442.14	.00	.00	33,064.70	33,064.70	33,064.70	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	82,574.05	86,011.14	86,011.14	89,591.30	89,591.30	89,591.30	4.2%
TOTAL PRINCIPAL	82,574.05	86,011.14	86,011.14	89,591.30	89,591.30	89,591.30	4.2%
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	55,328.97	51,891.88	51,891.88	48,311.72	48,311.72	48,311.72	-6.9%
TOTAL DEBT SERVICE INTEREST	55,328.97	51,891.88	51,891.88	48,311.72	48,311.72	48,311.72	-6.9%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	137,903.02	137,903.02	137,903.02	137,903.02	137,903.02	137,903.02	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	4,097.22	5,000.00	.00	5,000.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	4,097.22	5,000.00	.00	5,000.00	.00	.00	-100.0%
TOTAL TAX ANTICIPATION NOTE	4,097.22	5,000.00	.00	5,000.00	.00	.00	-100.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							

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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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	749,921.00	-7.4%
TOTAL CONTINGENCY/TRANSFERS	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	749,921.00	247.4%
TOTAL TRANSFER OUT	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	749,921.00	247.4%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	200,000.00	127,628.11	410,000.00	410,000.00	597,824.00	105.0%
TOTAL CONTINGENCY/TRANSFERS	.00	200,000.00	127,628.11	410,000.00	410,000.00	597,824.00	198.9%
TOTAL CONTINGENCY	.00	200,000.00	127,628.11	410,000.00	410,000.00	597,824.00	198.9%
TOTAL COMMISSIONER OF FINANC	2,139,420.86	2,396,518.31	2,473,246.47	2,748,314.40	3,216,551.30	3,404,375.30	42.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3031444 54510 REP MAN VE	1,573.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
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	900.00	900.00	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	1,700.00	1,700.00	1,700.00	.0%
TOTAL CONTRACTED SERVICES	10,692.18	9,875.00	10,200.00	10,200.00	10,200.00	10,200.00	3.3%
TOTAL CITY ENGINEER'S OFFICE	382,874.44	420,955.00	424,180.00	427,148.00	427,148.00	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	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020 DEP COMMIS	66,691.24	66,693.00	66,693.00	66,693.00	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	36,422.00	36,422.00	36,422.00	.0%
A3031491 51400 PW OFF SUP	21,342.47	21,910.00	21,910.00	32,865.00	32,865.00	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	10,000.00	10,000.00	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	39,677.00	39,677.00	39,677.00	.0%
A3031491 51455 DPW COORDI	12,000.14	12,665.00	12,665.00	19,596.00	19,596.00	19,596.00	54.7%
A3031491 51458 TEMPPWCORR	1,233.41	.00	2,174.72	.00	.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	500.00	500.00	500.00	.0%
A3031491 58030 SS CITY PO	13,685.66	14,716.08	15,541.08	16,849.00	16,849.00	16,849.00	14.5%
TOTAL PERSONAL SERVICE	192,990.81	207,083.08	219,658.08	237,102.00	237,102.00	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	3,500.00	3,500.00	3,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	600.00	600.00	600.00	.0%
A3031634 54610 REP MAN BU	14,603.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3031634 54650 UTILITIES	11,973.25	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	26,885.27	27,600.00	26,100.00	27,600.00	27,600.00	27,600.00	.0%
TOTAL DRINK HALL/SENIOR CITI	26,885.27	27,600.00	26,100.00	27,600.00	27,600.00	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	2,000.00	2,000.00	2,000.00	.0%
A3031644 54612 REP & MAIN	3,538.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	5,190.94	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL OLD LIBRARY	5,190.94	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	56,241.13	58,589.00	58,589.00	59,105.00	59,105.00	59,105.00	.9%
A3031651 51900 LABORER	357,486.39	380,311.00	396,249.90	388,694.00	380,311.00	380,311.00	2.2%
A3031651 51960 OVERTIME	15,328.82	13,000.00	12,850.00	13,000.00	13,000.00	13,000.00	.0%
A3031651 58030 SS CITY PO	31,955.80	34,570.00	34,570.00	35,251.00	35,251.00	35,251.00	2.0%
TOTAL PERSONAL SERVICE	461,012.14	486,470.00	502,258.90	496,050.00	487,667.00	487,667.00	.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	2,653.80	3,000.00	9,500.00	5,000.00	3,000.00	3,000.00	66.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,653.80	3,000.00	9,500.00	5,000.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	981.85	700.00	900.00	700.00	700.00	700.00	.0%
A3031654 54160 UNIFORMS	1,070.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031654 54180 OTHER SUPP	7,662.40	12,000.00	10,590.00	12,000.00	10,000.00	10,000.00	.0%
A3031654 54210 GARAGE SUP	4,178.57	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	.0%
A3031654 54320 TOOLS	181.50	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00	.0%
A3031654 54330 REP MAN EQ	6,774.49	2,500.00	5,500.00	3,000.00	3,000.00	3,000.00	20.0%
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654 54610 REP MAN BU	6,185.97	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	20.0%
A3031654 54650 UTILITIES	48,553.72	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00	.0%
A3031654 54670 PHONES	2,460.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031654 54708 LAB TEST	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	78,049.42	90,200.00	89,690.00	91,700.00	88,700.00	88,700.00	-1.7%
TOTAL CITY GARAGE	541,715.36	579,670.00	601,448.90	592,750.00	579,367.00	579,367.00	-1.1%
1624 85 BEEKMAN STREET							
1 PERSONAL SERVICE							
A3031661 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 85 BEEKMAN STREET	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	179,564.64	194,778.00	205,147.04	210,533.32	210,533.32	210,533.32	8.1%
TOTAL CONTRACTED SERVICES	179,564.64	194,778.00	205,147.04	210,533.32	210,533.32	210,533.32	8.1%
TOTAL LIABILITY INSURANCE	179,564.64	194,778.00	205,147.04	210,533.32	210,533.32	210,533.32	8.1%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	67,895.95	25,000.00	121,914.94	25,000.00	25,000.00	25,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 31
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	390,711.00	390,711.00	390,711.00	-7.3%
A3335111 51960 OVERTIME	14,465.58	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
A3335111 58030 SS CITY PO	28,595.12	27,999.00	35,999.00	31,113.00	31,113.00	31,113.00	11.1%
TOTAL PERSONAL SERVICE	405,573.25	465,328.00	523,586.42	437,824.00	437,824.00	437,824.00	-5.9%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	25,000.00	3,000.00	3,000.00	733.3%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	25,000.00	3,000.00	3,000.00	.0%
TOTAL HIGHWAYS	405,573.25	468,328.00	526,586.42	462,824.00	440,824.00	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	20,000.00	10,000.00	10,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 32
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3335122 52400 VEHICLES	.00	.00	.00	36,000.00	36,000.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	56,000.00	46,000.00	46,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	276.80	800.00	800.00	800.00	800.00	800.00	.0%
A3335124 54180 OTHER SUPP	2,808.05	4,100.00	2,600.00	4,100.00	2,600.00	2,600.00	.0%
A3335124 54320 TOOLS	606.76	900.00	900.00	900.00	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	.00	700.00	700.00	700.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	100,945.90	110,000.00	109,047.89	125,000.00	100,000.00	100,000.00	13.6%
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	40,000.00	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	27,739.60	25,000.00	27,000.00	25,000.00	25,000.00	25,000.00	.0%
A3335124 54530 EQ VEH REN	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3335124 54960 STREET SIG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	189,664.00	186,501.00	186,048.89	201,500.00	175,000.00	175,000.00	-6.2%
TOTAL HIGHWAY MISCELLANEOUS	189,664.00	186,501.00	186,048.89	257,500.00	221,000.00	221,000.00	18.5%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	53,428.51	50,000.00	67,000.00	75,000.00	75,000.00	75,000.00	50.0%
A3335131 51960 OVERTIME	3,892.46	4,807.00	15,500.00	15,000.00	15,000.00	15,000.00	212.0%
A3335131 58030 SS CITY PO	4,312.09	4,193.00	6,000.00	4,193.00	4,193.00	4,193.00	.0%
TOTAL PERSONAL SERVICE	61,633.06	59,000.00	88,500.00	94,193.00	94,193.00	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	270,807.00	270,807.00	270,807.00	123.8%
A3335134 54180 OTHER SUPP	12,845.65	5,000.00	20,000.00	5,000.00	5,000.00	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	30,000.00	30,000.00	30,000.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	386,822.89	141,000.00	495,917.14	305,807.00	305,807.00	305,807.00	116.9%
TOTAL CHIPS	448,455.95	200,000.00	584,417.14	400,000.00	400,000.00	400,000.00	100.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	421,653.67	425,000.00	429,289.80	425,000.00	425,000.00	425,000.00	.0%
TOTAL CONTRACTED SERVICES	421,653.67	425,000.00	429,289.80	425,000.00	425,000.00	425,000.00	.0%
TOTAL STREET LIGHTING	421,653.67	425,000.00	429,289.80	425,000.00	425,000.00	425,000.00	.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	.00	.00	.00	30,826.00	15,413.00	15,413.00	.0%
A3335651 51960 OVERTIME	.00	.00	.00	500.00	500.00	500.00	.0%
A3335651 58030 SS CITY PO	.00	.00	.00	2,396.00	2,396.00	2,396.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	33,722.00	18,309.00	18,309.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	.00	.00	85,000.00	.00	.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	85,000.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPP	.00	.00	2,800.00	2,500.00	2,500.00	2,500.00	.0%
A3335654 54320 TOOLS	.00	.00	.00	500.00	500.00	500.00	.0%
A3335654 54610 REP MAN BU	.00	.00	.00	56,000.00	28,000.00	28,000.00	.0%
A3335654 54650 UTILITIES	19,753.37	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00	45.5%
A3335654 54720 PROF SER	.00	.00	.00	30,000.00	15,000.00	15,000.00	.0%
A3335654 54738 PG MAINT	461.88	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,215.25	27,000.00	27,300.00	126,000.00	83,000.00	83,000.00	207.4%
TOTAL OFF STREET PARKING	20,215.25	27,000.00	27,300.00	244,722.00	101,309.00	101,309.00	275.2%
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	.00	7,500.00	7,500.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	10,980.00	10,980.00	.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	.00	4,020.00	4,020.00	.00	15,000.00	15,000.00	-100.0%
A3036424 54181 SN PLOW FL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	4,020.00	4,020.00	.00	15,000.00	15,000.00	273.1%
TOTAL SPECIAL ASSESSMENT DIS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	.0%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	42,000.00	.00	.00	.0%
A3537111 51900 LABORER	198,212.03	246,178.00	233,528.00	200,193.00	200,193.00	200,193.00	-18.7%
A3537111 51960 OVERTIME	11,754.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3537111 51964 SPECIAL EV	.00	.00	622.14	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	15,661.03	16,065.00	16,465.00	19,293.00	17,293.00	17,293.00	20.1%
TOTAL PERSONAL SERVICE	225,627.62	272,243.00	260,615.14	271,486.00	227,486.00	227,486.00	-16.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	2,086.89	5,000.00	4,750.00	5,000.00	5,000.00	5,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 35
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	.00	.00	1,130.00	15,000.00	10,000.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,086.89	5,000.00	5,880.00	20,000.00	15,000.00	15,000.00	200.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	549.49	350.00	350.00	350.00	350.00	350.00	.0%
A3537114 54140 JANIT SUPP	6,733.50	5,500.00	7,500.00	5,500.00	5,500.00	5,500.00	.0%
A3537114 54160 UNIFORMS	190.18	200.00	.00	200.00	200.00	200.00	.0%
A3537114 54180 OTHER SUPP	9,011.67	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A3537114 54320 TOOLS	218.11	200.00	200.00	200.00	200.00	200.00	.0%
A3537114 54330 REP MAN EQ	2,902.10	2,000.00	3,000.00	2,500.00	2,500.00	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	2,000.00	2,000.00	2,000.00	100.0%
A3537114 54520 GAS & OIL	1,945.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3537114 54530 EQ VEH REN	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3537114 54610 REP MAN BU	17,064.37	15,000.00	15,766.23	15,000.00	15,000.00	15,000.00	.0%
A3537114 54650 UTILITIES	66,552.58	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
A3537114 54670 PHONES	407.96	500.00	500.00	500.00	500.00	500.00	.0%
A3537114 54680 LANDSCAPIN	4,571.73	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	.0%
A3537114 54720 PROF SER	.00	.00	3,300.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	111,032.27	113,250.00	123,216.23	117,750.00	117,750.00	117,750.00	4.0%
TOTAL PARK & CASINO	338,746.78	390,493.00	389,711.37	409,236.00	360,236.00	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%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 36
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	46.02	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	.00	.00	416.72	.00	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	416.72	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	46.02	.00	416.72	.00	.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	15,390.07	15,000.00	17,200.00	15,000.00	15,000.00	15,000.00	.0%
A3537211 51960 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3537211 58030 SS CITY PO	1,177.53	1,224.00	1,524.00	1,224.00	1,224.00	1,224.00	.0%
TOTAL PERSONAL SERVICE	16,567.60	17,224.00	18,724.00	17,224.00	17,224.00	17,224.00	.0%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	2,446.89	2,000.00	2,788.26	2,500.00	2,500.00	2,500.00	25.0%
A3537214 54440 BOOKS	450.00	100.00	400.00	300.00	300.00	300.00	200.0%
A3537214 54610 REP MAN BU	2,477.15	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00	.0%
A3537214 54670 PHONES	306.26	360.00	360.00	375.00	375.00	375.00	4.2%
A3537214 54720 PROF SER	3,440.00	10,000.00	400.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	9,120.30	19,460.00	4,948.26	20,175.00	20,175.00	20,175.00	3.7%
TOTAL CAROUSEL	25,687.90	36,684.00	23,672.26	37,399.00	37,399.00	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	35,000.00	35,000.00	35,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3638141 51960 OVERTIME	499.76	600.00	600.00	600.00	600.00	600.00	.0%
A3638141 58030 SS CITY PO	5,256.81	2,723.00	5,023.00	2,723.00	2,723.00	2,723.00	.0%
TOTAL PERSONAL SERVICE	75,824.94	38,323.00	85,623.00	38,323.00	38,323.00	38,323.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	310.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	310.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	.00	500.00	.00	500.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	11,014.79	15,000.00	15,000.00	16,000.00	12,000.00	12,000.00	6.7%
A3638144 54510 REP MAN VE	571.03	2,500.00	700.00	2,500.00	2,500.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800.00	3,800.00	1,800.00	3,800.00	3,800.00	3,800.00	.0%
A3638144 54708 LAB TEST	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	15,385.82	23,800.00	19,500.00	24,800.00	20,800.00	20,800.00	-12.6%
TOTAL STORM WATER CARRIERS	91,210.76	62,123.00	105,433.00	63,123.00	59,123.00	59,123.00	-4.8%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	40,096.48	41,097.00	41,097.00	41,097.00	41,097.00	41,097.00	.0%
A3638181 51960 OVERTIME	300.65	500.00	500.00	500.00	500.00	500.00	.0%
A3638181 58030 SS CITY PO	2,980.90	3,182.00	3,182.00	3,182.00	3,182.00	3,182.00	.0%
TOTAL PERSONAL SERVICE	43,378.03	44,779.00	44,779.00	44,779.00	44,779.00	44,779.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPP	525.29	500.00	275.00	500.00	500.00	500.00	.0%
A3638184 54380 STATION BA	5,624.00	5,000.00	9,800.00	9,000.00	6,500.00	6,500.00	80.0%
A3638184 54510 REP MAN VE	478.62	600.00	1,100.00	600.00	600.00	600.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	274.00	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	333.41	.00	1,500.00	.00	.00	.00	.0%
A3638164 54708 LAB TEST	715.00	.00	1,000.00	.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,322.41	.00	2,500.00	.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	1,322.41	.00	2,500.00	.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABORER	79,723.35	99,274.00	94,274.00	100,793.00	100,793.00	100,793.00	1.5%
A3638561 51960 OVERTIME	4,725.58	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A3638561 58030 SS CITY PO	6,270.94	6,625.00	7,075.00	7,986.00	7,986.00	7,986.00	20.5%
TOTAL PERSONAL SERVICE	90,719.87	109,499.00	104,949.00	112,379.00	112,379.00	112,379.00	2.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	.00	2,000.00	8,000.00	6,000.00	6,000.00	.0%
A3638562 52700 TREES	.00	8,000.00	8,000.00	10,000.00	20,000.00	20,000.00	25.0%
TOTAL EQUIPMENT AND CAPITAL	.00	8,000.00	10,000.00	18,000.00	26,000.00	26,000.00	225.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	1,220.75	600.00	600.00	800.00	800.00	800.00	33.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 41
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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							
A3739044 54774 LIFE INS	3,372.16	3,540.96	3,488.96	3,396.96	3,396.96	3,396.96	-4.1%
TOTAL CONTRACTED SERVICES	3,372.16	3,540.96	3,488.96	3,396.96	3,396.96	3,396.96	-4.1%
TOTAL LIFE INSURANCE	3,372.16	3,540.96	3,488.96	3,396.96	3,396.96	3,396.96	-4.1%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	27,617.18	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	-42.9%
TOTAL CONTRACTED SERVICES	27,617.18	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	-42.9%
TOTAL UNEMPLOYMENT INSURANCE	27,617.18	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	-42.9%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	3,880.13	2,414.64	2,375.72	2,315.64	2,315.64	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	2,315.64	2,315.64	2,315.64	-4.1%
TOTAL DISABILITY INSURANCE	3,880.13	2,414.64	2,375.72	2,315.64	2,315.64	2,315.64	-4.1%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	10,190.00	32,800.00	30,190.33	31,500.00	31,500.00	34,000.00	-4.0%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	779.54	662.48	2,230.48	2,409.75	2,409.75	2,601.00	263.7%
TOTAL PERSONAL SERVICE	10,969.54	33,462.48	32,420.81	33,909.75	33,909.75	36,601.00	9.4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,554,609.30	1,462,000.00	1,372,522.75	1,515,743.24	1,507,928.83	1,460,757.85	3.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3739068 58011	VISION INS	16,152.69	17,525.46	16,826.79	18,911.73	18,401.73	18,401.73	7.9%
A3739068 58013	HRAADMINFE	3,649.64	13,780.80	11,611.76	9,749.96	9,749.96	9,749.96	-29.2%
A3739068 58014	HRACOPAYRE	1,445.00	125,725.00	122,025.00	150,870.00	140,870.00	130,870.00	20.0%
	TOTAL EMPLOYEE BENEFITS	1,575,856.63	1,619,031.26	1,522,986.30	1,695,274.93	1,676,950.52	1,619,779.54	.0%
	TOTAL HOSPITALIZATION	1,586,826.17	1,652,493.74	1,555,407.11	1,729,184.68	1,710,860.27	1,656,380.54	.2%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3739081 51990	SICK LEAVE	50,843.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3739081 58030	SS CITY PO	3,889.49	765.00	765.00	765.00	765.00	765.00	.0%
	TOTAL PERSONAL SERVICE	54,732.57	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
	TOTAL SICK LEAVE	54,732.57	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
	TOTAL COMMISSIONER OF PUBLIC	8,725,687.99	8,740,875.58	9,419,716.12	9,838,069.86	9,052,416.93	9,046,187.20	3.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	278,169.34	278,169.34	278,169.34	15.5%
TOTAL CONTRACTED SERVICES	224,966.55	240,865.00	274,774.39	278,169.34	278,169.34	278,169.34	15.5%
TOTAL LIABILITY INSURANCE	224,966.55	240,865.00	274,774.39	278,169.34	278,169.34	278,169.34	15.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	28,736.84	.00	276,850.23	.00	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	28,736.84	.00	276,850.23	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	28,736.84	.00	276,850.23	.00	.00	.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	14,500.00	14,500.00	14,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3143011 51020 DEP COMMIS	66,691.24	66,691.00	66,691.00	66,691.00	66,691.00	66,691.00	.0%
A3143011 51261 CODE AD AP	51,148.06	52,538.00	52,538.00	53,538.00	53,538.00	53,538.00	1.9%
A3143011 51274 EX AST CPS	.00	.00	.00	.00	.00	.00	.0%
A3143011 51400 PS OFF SUP	51,627.74	53,523.00	53,523.00	54,743.00	54,743.00	54,743.00	2.3%
A3143011 51410 SR ACCT CL	37,785.69	38,876.00	38,876.00	39,659.00	39,659.00	39,659.00	2.0%
A3143011 51430 PR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143011 51441 SR ACC TYP	.00	.00	.00	.00	.00	.00	.0%
A3143011 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3143011 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143011 58030 SS CITY PO	16,729.65	17,298.79	17,298.79	17,528.52	17,528.52	17,528.52	1.3%
TOTAL PERSONAL SERVICE	238,482.27	243,426.79	243,426.79	246,659.52	246,659.52	246,659.52	1.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQ	877.35	.00	3,895.00	3,895.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	877.35	.00	3,895.00	3,895.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUP	2,457.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3143014 54120 POSTAGE	884.25	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A3143014 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143014 54300 PARK TICK	2,797.06	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
A3143014 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143014 54610 REP MAN BU	.00	.00	351.22	.00	.00	.00	.0%
A3143014 54670 PHONES	825.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143014 54672 ON LINE FE	1,390.84	2,200.00	.00	.00	.00	.00	-100.0%
A3143014 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143014 54740 SC EQUIP	513.24	500.00	500.00	500.00	500.00	500.00	.0%
A3143014 54802 PT COLL FE	53,689.54	60,000.00	66,310.46	60,000.00	60,000.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	62,557.95	70,200.00	74,661.68	68,600.00	68,600.00	68,600.00	-2.3%
TOTAL COMMISSIONER OF PUBLIC	301,917.57	313,626.79	321,983.47	319,154.52	316,259.52	316,259.52	.8%
3020 PUBLIC SAFETY COMPUTER NETWORK							
1 PERSONAL SERVICE							
A3143021 51662 MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%
A3143021 51663 INFO TECH	4,192.89	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 46
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3143034 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143034 54570 TRAINING	188.70	800.00	2,880.00	2,880.00	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	2,880.00	2,880.00	2,880.00	260.0%
TOTAL POLICE DEPARTMENT CENT	549,418.43	529,256.00	588,056.65	656,285.35	651,285.35	651,285.35	23.1%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	85,436.85	92,807.00	92,807.00	93,257.00	93,257.00	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	87,149.00	87,149.00	87,149.00	-3.2%
A3143121 51150 POL CAPTAI	78,533.61	90,074.00	90,074.00	85,453.00	45,453.00	45,453.00	-5.1%
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	652,129.00	652,129.00	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	689,310.00	689,310.00	689,310.00	5.5%
A3143121 51630 POLICEOFFI	2,115,211.68	2,486,562.00	2,340,566.10	2,647,378.00	2,647,378.00	2,647,378.00	6.5%
A3143121 51710 POL LT	301,347.02	296,260.00	296,260.00	297,910.00	297,910.00	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	50,367.00	50,367.00	50,367.00	2.1%
A3143121 51850 SCH CROSS	96,580.00	92,500.00	92,500.00	98,000.00	98,000.00	98,000.00	5.9%
A3143121 51861 VEH TRAF C	36,467.51	32,000.00	48,000.00	43,500.00	43,500.00	43,500.00	35.9%
A3143121 51910 EDUC AWARD	37,160.08	41,000.00	41,699.23	44,164.74	44,164.74	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	400,000.00	375,000.00	375,000.00	14.3%
A3143121 51960 OVERTIME	417,206.81	285,000.00	321,473.25	320,000.00	300,000.00	300,000.00	12.3%
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	20,000.00	20,000.00	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	8,000.00	8,000.00	8,000.00	.0%

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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 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	2,970.58	.00	821.86	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	42,204.24	.00	11,589.85	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	3,655.00	.00	56,258.88	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,655.00	.00	56,258.88	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	2,729.95	.00	34.61	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,729.95	.00	34.61	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	48,589.19	.00	67,883.34	.00	.00	.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	74,853.00	74,853.00	74,853.00	3.8%
A3143311 51222 AUTO MANGR	57,544.34	59,075.00	64,367.47	53,523.00	53,523.00	53,523.00	-9.4%
A3143311 51223 TC MNT II	97,312.10	100,207.00	69,832.53	98,237.00	98,237.00	98,237.00	-2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3143331 51960 OVERTIME	34,466.86	25,000.00	36,589.05	32,100.00	30,000.00	30,000.00	28.4%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	2,617.53	1,913.00	2,889.35	2,300.00	2,300.00	2,300.00	20.2%
TOTAL PERSONAL SERVICE	37,084.39	26,913.00	39,478.40	34,400.00	32,300.00	32,300.00	20.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	.00	1,500.00	2,660.95	1,500.00	1,500.00	1,500.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,500.00	2,660.95	1,500.00	1,500.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL STOP DWI	37,184.39	28,513.00	42,239.35	36,000.00	33,900.00	33,900.00	18.9%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	.00	.00	.00	.0%
A3143321 51650 PARK ENF O	71,030.81	73,070.00	73,070.00	71,192.00	71,192.00	71,192.00	-2.6%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	1,950.00	1,950.00	2,600.00	1,950.00	1,950.00	1,950.00	.0%
A3143321 51960 OVERTIME	766.29	.00	.00	.00	.00	.00	.0%
A3143321 58030 SS CITY PO	5,534.85	5,777.28	5,777.28	5,595.36	5,595.36	5,595.36	-3.1%
TOTAL PERSONAL SERVICE	79,281.95	80,797.28	81,447.28	78,737.36	78,737.36	78,737.36	-2.5%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	79,281.95	80,797.28	81,447.28	78,737.36	78,737.36	78,737.36	-2.5%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	.00	.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	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 54
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	91,109.89	91,402.00	91,402.00	91,602.00	91,602.00	91,602.00	.2%
A3143411 51060 ASST FI CH	76,112.41	86,035.00	86,035.00	168,970.00	86,035.00	86,035.00	96.4%
A3143411 51150 FIRE CAPTA	293,391.18	296,957.00	296,957.00	304,639.00	304,639.00	304,639.00	2.6%
A3143411 51151 CAPTEMP	.00	.00	5,321.32	.00	.00	.00	.0%
A3143411 51710 FIRE LTS	388,418.00	391,527.00	386,205.68	400,353.00	400,353.00	400,353.00	2.3%
A3143411 51730 FIREFIGHTE	2,048,262.21	2,073,292.00	2,073,292.00	2,428,871.00	2,428,871.00	2,428,871.00	17.2%
A3143411 51760 EMS COORDI	4,999.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143411 51770 EMS INSTRU	2,141.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3143411 51780 QUALITY CO	2,000.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3143411 51790 RET INCENT	.00	.00	.00	1,500.00	1,500.00	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	48,900.00	48,900.00	48,900.00	2.5%
A3143411 51920 CLOTH ALLO	34,000.00	35,800.00	34,000.00	35,300.00	35,300.00	35,300.00	-1.4%
A3143411 51950 COMP TIME	152,622.21	165,000.00	187,000.00	175,000.00	170,000.00	170,000.00	6.1%
A3143411 51960 OVERTIME	95,642.52	95,000.00	147,566.52	150,000.00	130,000.00	130,000.00	57.9%
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	75,000.00	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	180,500.00	180,500.00	180,500.00	3.1%
A3143411 58030 SS CITY PO	263,680.73	271,821.00	276,564.00	312,579.65	307,079.65	307,079.65	15.0%
TOTAL PERSONAL SERVICE	3,741,531.42	3,825,034.00	3,902,343.52	4,394,114.65	4,280,679.65	4,280,679.65	11.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	5,600.00	1,500.00	4,500.00	5,500.00	3,000.00	3,000.00	266.7%
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	21,500.00	21,500.00	21,500.00	33.0%
A3143412 52610 FIREFIG EQ	13,258.12	20,000.00	23,472.00	37,000.00	19,000.00	19,000.00	85.0%
TOTAL EQUIPMENT AND CAPITAL	55,716.99	37,665.00	49,470.16	64,000.00	43,500.00	43,500.00	15.5%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,587.29	3,500.00	6,500.00	3,500.00	3,500.00	3,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 56
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
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	159,974.00	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	12,238.01	12,238.01	12,238.01	.0%
TOTAL PERSONAL SERVICE	167,670.84	172,212.01	173,745.79	172,212.01	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	4,000.00	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	4,000.00	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	877.04	900.00	900.00	900.00	900.00	900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 58
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3143982 52600 SOFTWARE	.00	.00	3,555.54	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,555.54	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CS EQ INST	.00	.00	1,087.50	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,087.50	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	4,643.04	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	108.00	1,300.00	1,300.00	.00	.00	.00	-100.0%
A3143991 51730 FIREFIGHTE	219,877.14	265,789.00	265,789.00	.00	.00	.00	-100.0%
A3143991 51950 COMP TIME	7,395.36	5,000.00	5,000.00	.00	.00	.00	-100.0%
A3143991 51960 OVERTIME	570.33	5,000.00	5,000.00	.00	.00	.00	-100.0%
A3143991 51980 HOLIDAY PA	13,045.02	14,000.00	14,000.00	.00	.00	.00	-100.0%
A3143991 58030 SS CITY PO	17,941.00	22,169.00	22,169.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	258,936.85	313,258.00	313,258.00	.00	.00	.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	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	192.00	230.40	216.80	.00	.00	.00	-100.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	84,309.44	81,000.00	82,950.60	.00	.00	.00	-100.0%
A3143998 58011 VISION INS	1,316.50	1,561.30	1,316.50	.00	.00	.00	-100.0%
A3143998 58013 HRAADMINFE	139.20	487.20	487.20	.00	.00	.00	-100.0%
A3143998 58014 HRACOPAYRE	125.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	16,654.01	23,644.76	24,427.44	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 59
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	102,544.15	106,693.26	109,181.74	.00	.00	.00	-100.0%
TOTAL SAFER	361,673.00	420,181.66	422,656.54	.00	.00	.00	-100.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.94	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.90	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	7,512.05	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
TOTAL CONTRACTED SERVICES	7,512.05	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	.0%
TOTAL HEALTH DEPARTMENT	18,276.95	18,065.00	18,065.00	18,065.00	18,065.00	18,065.00	.0%
4021 REGISTRAR OF VITAL STATISTICS							
1 PERSONAL SERVICE							
A3244051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STA	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPFRS	2,381,648.94	2,825,121.39	2,918,637.83	3,163,935.96	3,306,740.83	3,306,740.83	12.0%
A3749018 58040 NYSERS	194,140.90	245,735.46	238,486.98	261,987.95	274,953.53	274,953.53	6.6%
TOTAL EMPLOYEE BENEFITS	2,575,789.84	3,070,856.85	3,157,124.81	3,425,923.91	3,581,694.36	3,581,694.36	16.6%
TOTAL NEW YORK STATE RETIREM	2,575,789.84	3,070,856.85	3,157,124.81	3,425,923.91	3,581,694.36	3,581,694.36	16.6%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	454,219.37	456,691.00	456,691.00	453,220.00	453,220.00	453,220.00	-.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 60
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	454,219.37	456,691.00	456,691.00	453,220.00	453,220.00	453,220.00	- .8%
TOTAL FIRE 207 A PENSIONERS	454,219.37	456,691.00	456,691.00	453,220.00	453,220.00	453,220.00	- .8%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 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							
A3749044 54774 LIFE INS	3,443.20	3,398.40	3,412.00	3,662.40	3,662.40	3,662.40	7.8%
TOTAL CONTRACTED SERVICES	3,443.20	3,398.40	3,412.00	3,662.40	3,662.40	3,662.40	7.8%
TOTAL LIFE INSURANCE	3,443.20	3,398.40	3,412.00	3,662.40	3,662.40	3,662.40	7.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	12,924.49	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL CONTRACTED SERVICES	12,924.49	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	12,924.49	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,270.18	759.00	759.00	792.00	792.00	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	792.00	792.00	792.00	4.3%
TOTAL DISABILITY INSURANCE	1,270.18	759.00	759.00	792.00	792.00	792.00	4.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	38,052.50	50,602.00	49,562.00	50,805.00	50,805.00	55,805.00	.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	3,886.58	3,886.58	4,269.08	.4%
TOTAL PERSONAL SERVICE	40,971.86	54,473.05	53,433.05	54,691.58	54,691.58	60,074.08	10.3%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	3,601,180.56	3,560,000.00	3,497,740.89	3,864,030.54	3,930,453.59	3,815,071.09	8.5%
A3749068 58011 VISION INS	32,815.46	32,636.12	33,139.82	37,611.29	37,327.29	37,327.29	15.2%
A3749068 58013 HRAADMINFE	4,587.80	15,868.80	15,868.80	14,389.80	14,389.80	14,389.80	-9.3%
A3749068 58014 HRACOPAYRE	5,184.88	165,357.00	165,357.00	198,428.40	183,428.40	173,428.40	20.0%
TOTAL EMPLOYEE BENEFITS	3,643,768.70	3,773,861.92	3,712,106.51	4,114,460.03	4,165,599.08	4,040,216.58	7.1%
TOTAL HOSPITALIZATION	3,684,740.56	3,828,334.97	3,765,539.56	4,169,151.61	4,220,290.66	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	10,000.00	10,000.00	10,000.00	.0%
A3249081 51820 POLICE 207	171,487.13	75,000.00	162,349.55	75,000.00	30,000.00	30,000.00	.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	85,000.00	40,000.00	40,000.00	-56.3%
TOTAL SUPP BENEFITS TO DISAB	174,263.76	91,502.50	177,116.28	85,000.00	40,000.00	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	200,000.00	200,000.00	200,000.00	-21.3%
A3749081 58030 SS CITY PO	13,570.77	16,830.00	16,973.82	15,300.00	15,300.00	15,300.00	-9.1%
TOTAL PERSONAL SERVICE	190,966.46	270,830.00	250,163.95	215,300.00	215,300.00	215,300.00	-20.5%
TOTAL SICK LEAVE	190,966.46	270,830.00	250,163.95	215,300.00	215,300.00	215,300.00	-20.5%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	875.00	3,456.00	3,456.00	900.00	900.00	900.00	-74.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 62
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	875.00	3,456.00	3,456.00	900.00	900.00	900.00	-74.0%
TOTAL FLEXIBLE SPENDING ACCO	875.00	3,456.00	3,456.00	900.00	900.00	900.00	-74.0%
TOTAL COMMISSIONER OF PUBLIC	19,945,059.04	20,784,367.18	21,766,358.34	22,317,048.97	22,116,773.97	21,996,773.97	5.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 64
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3051354 54230 DUES	265.00	265.00	265.00	265.00	265.00	265.00	.0%
A3051354 54250 CONF REG	71.04	.00	266.00	266.00	266.00	266.00	.0%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	200.00	100.85	200.00	200.00	200.00	.0%
A3051354 54520 GAS & OIL	217.88	250.00	328.00	500.00	500.00	500.00	100.0%
A3051354 54720 PROF SER	48,730.45	60,000.00	108,238.62	50,000.00	50,000.00	48,566.75	-16.7%
A3051354 54721 APPRAIS SC	8,067.80	40,000.00	164,415.20	20,000.00	20,000.00	20,000.00	-50.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	5,248.82	5,000.00	5,036.00	5,100.00	5,100.00	5,100.00	2.0%
A3051354 54810 SM CLMS CN	330.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	64,404.59	107,510.00	280,444.67	78,126.00	78,126.00	76,692.75	-28.7%
TOTAL ASSESSMENT OFFICE	194,282.69	244,215.24	416,905.06	214,946.32	214,946.32	213,513.07	-12.6%
1400 SCAN GRANT							
1 PERSONAL SERVICE							
A3051401 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051401 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							
A3051402 52230 HARDWARE	.00	.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	.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	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	66,691.24	66,693.00	66,693.00	66,693.00	66,693.00	66,693.00	.0%
A3051411 51111 ACCTDEPTAS	41,144.15	43,064.00	43,064.00	43,541.00	43,541.00	43,541.00	1.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 67
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	500.00	280.00	500.00	500.00	500.00	.0%
TOTAL ELECTIONS	.00	500.00	280.00	500.00	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 BUDGET COMPARISON REPORT

PG 69
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3051524 54720 PROF SER	650.00	.00	200.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	650.00	.00	200.00	500.00	500.00	500.00	.0%
TOTAL RECORD SYSTEM PROJECT	650.00	.00	200.00	500.00	500.00	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	.00	.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	10,020.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	1,009.80	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	12,180.80	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	.00	.00	3,800.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,800.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	367.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 71
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	432.00	432.00	432.00	.0%
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	432.00	432.00	432.00	.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	432.00	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	264.00	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	264.00	264.00	264.00	.0%
TOTAL DISABILITY INSURANCE	441.80	264.00	264.00	264.00	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	229.50	229.50	229.50	.0%
TOTAL PERSONAL SERVICE	1,272.97	3,229.50	3,229.50	3,229.50	3,229.50	3,229.50	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	193,466.78	178,000.00	178,000.00	177,979.71	181,322.05	181,322.05	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 72
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3759068 58011 VISION INS	2,501.28	2,538.54	2,538.54	2,665.47	2,665.47	2,665.47	5.0%
A3759068 58013 HRAADMINFE	417.60	1,461.60	1,461.60	1,322.40	1,322.40	1,322.40	-9.5%
A3759068 58014 HRACOPAYRE	455.00	14,182.00	14,182.00	17,018.40	17,018.40	17,018.40	20.0%
TOTAL EMPLOYEE BENEFITS	196,840.66	196,182.14	196,182.14	198,985.98	202,328.32	202,328.32	3.1%
TOTAL HOSPITALIZATION	198,113.63	199,411.64	199,411.64	202,215.48	205,557.82	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	1,216,981.51	1,224,480.29	1,224,480.29	-1.8%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 74
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3567141 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3567141 51456 PROG COORD	31,968.81	34,373.00	34,373.00	33,544.00	33,544.00	33,544.00	-2.4%
A3567141 51457 PRGCOORDPT	8,805.00	16,500.00	16,422.00	12,500.00	12,500.00	12,500.00	-24.2%
A3567141 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51570 KYBD SP PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567141 51582 OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6001 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6002 CLINICS PA	2,067.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	.0%
A3567141 51584 6003 CLINICS PA	1,773.50	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
A3567141 51584 6004 CLINICS PA	304.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567141 51584 6005 CLINICS PA	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567141 51584 6006 CLINICS PA	292.00	860.50	860.50	860.50	860.50	860.50	.0%
A3567141 51584 6007 CLINICS PA	320.00	816.00	816.00	816.00	816.00	816.00	.0%
A3567141 51584 6008 CLINICS PA	728.00	962.00	962.00	962.00	962.00	962.00	.0%
A3567141 51584 6009 CLINICS PA	464.00	500.00	241.35	500.00	500.00	500.00	.0%
A3567141 51584 6010 CLINICS PA	432.50	840.00	840.00	840.00	840.00	840.00	.0%
A3567141 51584 6011 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6012 CLINICS PA	1,320.51	2,905.00	2,905.00	2,905.00	2,905.00	2,905.00	.0%
A3567141 51584 6013 CLINICS PA	649.50	980.00	980.00	980.00	980.00	980.00	.0%
A3567141 51584 6014 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6015 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 51584 6016 CLINICS PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 516811 GIRLS SUPE	580.00	772.00	772.00	772.00	772.00	772.00	.0%
A3567141 516821 WVOLL SUPE	290.00	475.00	475.00	475.00	475.00	475.00	.0%
A3567141 516831 WFHOCK SUP	600.00	772.00	772.00	772.00	772.00	772.00	.0%
A3567141 516841 BLAX SUPER	242.13	972.00	972.00	972.00	972.00	972.00	.0%
A3567141 516854 SBBALL SUP	.00	576.00	576.00	576.00	576.00	576.00	.0%
A3567141 516861 SLAX SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 518201 SKPK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 3000 LABORER	251,663.20	258,282.00	253,782.00	258,282.00	258,282.00	258,282.00	.0%
A3567141 51900 54820 LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960 OVERTIME	54.37	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567141 51960 3000 OVERTIME	17,936.72	12,000.00	14,000.00	15,000.00	12,000.00	12,000.00	25.0%
A3567141 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 SS CITY PO	14,287.59	19,650.25	19,650.25	19,344.00	19,344.00	19,344.00	-1.6%
A3567141 58030 3000 SS CITY PO	20,211.83	20,829.00	20,629.00	20,906.00	20,906.00	20,906.00	.4%
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	158.14	176.72	176.72	176.72	176.72	176.72	.0%
A3567141 58030 6003 SS CITY PO	135.66	145.35	145.35	145.35	145.35	145.35	.0%
A3567141 58030 6004 SS CITY PO	23.26	76.50	76.50	76.50	76.50	76.50	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 76
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2011	2012	2012	2013	2013	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	COMPREHENS	AMENDED	CHANGE
A3567144	54330	3000	REP MAN EQ	1,915.73	800.00	3,500.00	800.00	800.00	800.00	.0%
A3567144	54410		PRINTING	.00	800.00	2,290.00	1,200.00	1,200.00	1,200.00	50.0%
A3567144	54510		REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000	REP MAN VE	3,800.00	5,000.00	5,650.00	5,000.00	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	10,000.00	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	1,500.00	1,500.00	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	5,000.00	3,000.00	3,000.00	.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	15,000.00	15,000.00	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	1,000.00	1,000.00	1,000.00	.0%
A3567144	54671		PHONE FAX	961.93	1,300.00	1,300.00	550.00	550.00	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	4,500.00	3,500.00	3,500.00	125.0%
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	250.00	250.00	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	800.00	800.00	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%

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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 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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%
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	5,000.00	2,750.00	2,750.00	81.8%
A3567144 54740		SC EQUIP	3,143.00	6,000.00	6,000.00	8,875.00	8,875.00	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%

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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 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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%
A3567144 548613 6002 SPORTS SUP	256.20	400.00	400.00	400.00	400.00	400.00	.0%
A3567144 548613 6003 SPORTS SUP	106.75	225.00	225.00	225.00	225.00	225.00	.0%
A3567144 548613 6004 SPORTS SUP	64.05	150.00	150.00	150.00	150.00	150.00	.0%
A3567144 548613 6005 SPORTS SUP	.00	.00	.00	300.00	300.00	300.00	.0%
A3567144 548613 6006 SPORTS SUP	64.05	320.00	320.00	320.00	320.00	320.00	.0%
A3567144 548613 6007 SPORTS SUP	128.10	200.00	200.00	200.00	200.00	200.00	.0%
A3567144 548613 6008 SPORTS SUP	85.40	175.00	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	64.05	346.00	346.00	346.00	346.00	346.00	.0%
A3567144 548613 6010 SPORTS SUP	246.86	614.00	614.00	614.00	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	500.00	500.00	500.00	134.2%
A3567144 548613 6013 SPORTS SUP	64.05	200.00	200.00	200.00	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	100.00	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	.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%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 79
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	63,937.26	66,187.50	87,667.68	90,085.00	81,835.00	81,835.00	23.6%
TOTAL RECREATION EXPENSES	576,736.65	635,108.20	696,048.69	743,428.45	669,678.45	669,678.45	5.4%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	5,068.00	5,920.00	6,000.00	5,920.00	5,920.00	5,920.00	.0%
A3567151 51940 LABORER SE	59,151.43	90,000.00	82,760.90	80,000.00	80,000.00	80,000.00	-11.1%
A3567151 51948 CD COU BA	621.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3567151 51960 OVERTIME	337.50	500.00	836.65	500.00	500.00	500.00	.0%
A3567151 58030 SS CITY PO	4,986.17	7,567.00	7,567.00	6,802.38	6,802.38	6,802.38	-10.1%
TOTAL PERSONAL SERVICE	70,164.24	106,487.00	99,664.55	95,722.38	95,722.38	95,722.38	-10.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	74.44	250.00	250.00	250.00	250.00	250.00	.0%
A3567154 54180 OTHER SUPP	1,167.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567154 54350 POOL	2,003.00	6,975.00	4,475.00	4,500.00	4,500.00	4,500.00	-35.5%
A3567154 54360 SPECIAL/FO	263.42	450.00	450.00	450.00	450.00	450.00	.0%
A3567154 54500 PROG BUS T	6,092.00	10,975.00	13,475.00	13,450.00	13,450.00	13,450.00	22.6%
A3567154 54520 GAS & OIL	1,998.33	3,186.00	3,186.00	3,250.00	3,250.00	3,250.00	2.0%
A3567154 54530 EQ VEH REN	1,725.00	4,089.00	4,089.00	3,000.00	3,000.00	3,000.00	-26.6%
A3567154 54600 ADVERTISIN	85.80	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%

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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 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	212.76	720.00	720.00	400.00	400.00	400.00	-44.4%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,622.07	31,845.00	31,845.00	31,300.00	31,300.00	31,300.00	-1.7%
TOTAL SUMMER RECREATION PROG	83,786.31	138,332.00	131,509.55	127,022.38	127,022.38	127,022.38	-8.2%
7151 CELEBRATE YOUTH GRANT							
1 PERSONAL SERVICE							
A3567111 51900 3000 LABORER	.00	.00	.00	.00	.00	.00	.0%
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	40,000.00	40,000.00	40,000.00	3.6%

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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 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
A3567171 51581 6017 SUPERVISIO	988.00	1,664.00	1,664.00	1,680.00	1,680.00	1,680.00	1.0%
A3567171 51581 6018 SUPERVISIO	.00	288.00	288.00	288.00	288.00	288.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	150.00	150.00	150.00	150.00	150.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	130.00	130.00	400.00	400.00	400.00	207.7%
A3567171 51581 6022 SUPERVISIO	.00	272.00	272.00	475.00	475.00	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	50.00	50.00	50.00	4.2%
A3567171 51581 6026 SUPERVISIO	.00	512.00	512.00	500.00	500.00	500.00	-2.3%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	100.00	100.00	100.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	24.00	24.00	625.00	625.00	625.00	2504.2%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	200.00	200.00	200.00	.0%
A3567171 51584 JRSLUGPAYR	.00	390.00	390.00	240.00	240.00	240.00	-38.5%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	.00	514.00	514.00	400.00	400.00	400.00	-22.2%
A3567171 51900 3000 LABORER	62,643.56	84,860.00	84,860.00	86,253.00	86,253.00	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	4,000.00	2,500.00	2,500.00	60.0%
A3567171 58030 SS CITY PO	2,861.59	3,262.00	3,262.00	3,453.00	3,453.00	3,453.00	5.9%
A3567171 58030 3000 SS CITY PO	4,800.04	5,546.00	5,746.00	6,904.00	6,904.00	6,904.00	24.5%
A3567171 58030 6017 SS CITY PO	75.63	127.30	127.30	130.00	130.00	130.00	2.1%
A3567171 58030 6018 SS CITY PO	.00	22.25	22.25	25.00	25.00	25.00	12.4%
A3567171 58030 6019 SS CITY PO	.00	11.50	11.50	15.00	15.00	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	35.00	35.00	35.00	250.0%
A3567171 58030 6022 SS CITY PO	.00	21.00	21.00	40.00	40.00	40.00	90.5%
A3567171 58030 6023 SS CITY PO	.00	3.50	3.50	.00	.00	.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	5.00	5.00	5.00	33.3%
A3567171 58030 6026 SS CITY PO	.00	39.25	39.25	40.00	40.00	40.00	1.9%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	10.00	10.00	10.00	.0%
A3567171 58030 6028 SS CITY PO	.00	2.00	2.00	50.00	50.00	50.00	2400.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	16.00	16.00	16.00	.0%
TOTAL PERSONAL SERVICE	109,999.99	139,048.55	140,248.55	146,084.00	144,584.00	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	3,000.00	1,500.00	1,500.00	100.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	204,457.29	225,184.00	231,732.00	232,834.00	226,334.00	226,334.00	.5%
TOTAL WEIBEL ICE RINK	359,330.48	385,831.00	393,179.00	398,581.00	392,081.00	392,081.00	1.6%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	.00	.00	10,920.00	5,460.00	5,460.00	.0%
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567241 58030 3000 SS CITY PO	.00	.00	.00	835.00	835.00	835.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	11,755.00	6,295.00	6,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	.00	.00	500.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	.00	.00	.00	500.00	500.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	5,000.00	3,000.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	7,500.00	5,500.00	5,500.00	.0%
TOTAL WATERFRONT	.00	.00	.00	19,255.00	11,795.00	11,795.00	.0%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	10,239.65	11,140.00	11,140.00	11,140.00	11,140.00	11,140.00	.0%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	783.46	852.21	852.21	852.00	852.00	852.00	.0%
TOTAL PERSONAL SERVICE	11,023.11	11,992.21	11,992.21	11,992.00	11,992.00	11,992.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,311.16	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 86
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,311.16	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
TOTAL SUMMER PARKING PROGRAM	12,334.27	13,842.21	13,842.21	13,842.00	13,842.00	13,842.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567321 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							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
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	5,280.00	5,280.00	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	6,000.00	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	11,280.00	11,280.00	11,280.00	35.5%
TOTAL BOYS BASKETBALL	6,319.51	8,325.00	8,554.50	11,280.00	11,280.00	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	1,760.00	1,760.00	1,760.00	17.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 88
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	1,495.35	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	118.00	1,100.00	220.00	1,100.00	1,100.00	1,100.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,613.35	5,060.00	4,180.00	5,060.00	5,060.00	5,060.00	.0%
TOTAL GIRLS AND BOYS SPRING	2,636.04	7,863.71	6,983.71	7,863.00	7,863.00	7,863.00	.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
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	119,198.19	124,834.05	124,834.05	3.8%
A3769018 58040 3000 NYSERS	52,101.69	98,904.48	95,987.09	102,622.19	107,474.31	107,474.31	3.8%
TOTAL EMPLOYEE BENEFITS	174,127.91	213,784.46	207,478.44	221,820.38	232,308.36	232,308.36	8.7%
TOTAL NEW YORK STATE RETIREM	174,127.91	213,784.46	207,478.44	221,820.38	232,308.36	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%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 89
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	240.00	240.00	240.00	.0%
A3769044 54774 3000 LIFE INSUR	440.00	528.00	528.00	480.00	480.00	480.00	-9.1%
TOTAL CONTRACTED SERVICES	720.00	768.00	768.00	720.00	720.00	720.00	-6.3%
TOTAL LIFE INSURANCE	720.00	768.00	768.00	720.00	720.00	720.00	-6.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	4,537.98	19,590.00	19,590.00	26,000.00	26,000.00	26,000.00	32.7%
TOTAL CONTRACTED SERVICES	4,537.98	19,590.00	19,590.00	26,000.00	26,000.00	26,000.00	32.7%
TOTAL UNEMPLOYMENT INSURANCE	4,537.98	19,590.00	19,590.00	26,000.00	26,000.00	26,000.00	32.7%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	308.89	165.00	165.00	165.00	165.00	165.00	.0%
A3769074 54770 3000 DISAB INSU	607.48	363.00	363.00	330.00	330.00	330.00	-9.1%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	916.37	528.00	528.00	495.00	495.00	495.00	-6.3%
TOTAL DISABILITY INSURANCE	916.37	528.00	528.00	495.00	495.00	495.00	-6.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	775.00	2,200.00	2,200.00	.00	.00	.00	-100.0%
A3769061 51001 3000 OPT OUT	1,182.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	59.29	397.80	168.30	.00	.00	.00	-100.0%
A3769061 58030 3000 SS CITY PO	90.47	.00	229.50	229.50	229.50	229.50	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 90
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	2,107.26	5,597.80	5,597.80	3,229.50	3,229.50	3,229.50	-42.3%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	42,300.78	40,600.00	55,908.51	69,678.50	71,138.43	71,138.43	71.6%
A3769068 58010 3000 HOSPITALIZ	141,537.84	144,000.00	144,000.00	160,058.69	163,107.43	158,107.43	11.2%
A3769068 58011 VISION INS	1,525.61	1,176.24	1,316.51	1,438.46	1,438.46	1,438.46	22.3%
A3769068 58011 3000 VISION INS	2,020.81	2,471.70	2,331.43	2,595.29	2,595.29	2,595.29	5.0%
A3769068 58013 HRAADMINFE	104.40	348.00	348.00	278.40	278.40	278.40	-20.0%
A3769068 58013 3000 HRAADMINFE	348.00	696.00	696.00	626.40	626.40	626.40	-10.0%
A3769068 58014 HRACOPAYRE	.00	2,641.00	2,641.00	3,169.20	3,169.20	3,169.20	20.0%
A3769068 58014 3000 HRACOPAYRE	730.00	4,225.00	4,225.00	5,070.00	5,070.00	5,070.00	20.0%
TOTAL EMPLOYEE BENEFITS	188,567.44	196,157.94	211,466.45	242,914.94	247,423.61	242,423.61	23.6%
TOTAL HOSPITALIZATION	190,674.70	201,755.74	217,064.25	246,144.44	250,653.11	245,653.11	21.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
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	2,215,640.89	2,137,927.54	2,132,927.54	3.2%
TOTAL GENERAL FUND	35,404,221.93	37,248,677.11	40,097,710.15	40,413,491.03	39,794,135.49	39,867,259.49	7.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 91
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	2,700.00	2,700.00	2,700.00	50.0%
E3577161 51100 EX DIR CC	105,896.50	105,897.00	105,897.00	105,897.00	105,897.00	105,897.00	.0%
E3577161 51101 SALES DIRE	62,037.43	61,866.00	61,866.00	61,866.00	61,866.00	61,866.00	.0%
E3577161 51103 SALES REP	62,660.23	61,923.00	61,923.00	61,923.00	61,923.00	61,923.00	.0%
E3577161 51132 OPER MANAG	43,330.80	53,552.00	53,552.00	53,552.00	53,552.00	53,552.00	.0%
E3577161 51133 WORK SUPER	75,795.64	85,548.00	85,548.00	85,548.00	85,548.00	85,548.00	.0%
E3577161 51420 ACCT CLERK	35,918.75	35,919.00	35,919.00	35,919.00	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	3,500.00	3,500.00	3,500.00	.0%
E3577161 51900 LABORER CC	183,137.92	220,929.00	220,929.00	309,259.00	309,259.00	309,259.00	40.0%
E3577161 58030 SS CITY PO	43,056.11	48,130.00	48,130.00	55,618.00	55,618.00	55,618.00	15.6%
TOTAL PERSONAL SERVICE	613,633.38	679,064.00	679,064.00	775,782.00	775,782.00	775,782.00	14.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	11,245.17	10,000.00	16,450.93	20,000.00	20,000.00	20,000.00	100.0%
E3577162 52200 OFFICE EQ	13,263.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
E3577162 52301 KIT/CONCES	.00	2,500.00	2,500.00	.00	.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	23,000.00	23,000.00	23,000.00	48.4%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	4,136.57	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 92
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
E3577164 54120 POSTAGE	1,000.00	2,072.00	2,072.00	1,500.00	1,500.00	1,500.00	-27.6%
E3577164 54140 JANIT SUPP	24,490.02	33,710.00	33,710.00	35,000.00	35,000.00	35,000.00	3.8%
E3577164 54201 BUS EXP SA	7,346.98	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
E3577164 54230 DUES	2,005.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	3.4%
E3577164 54330 REP MAN EQ	3,988.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
E3577164 54410 PRINTING	1,252.45	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
E3577164 54420 ADVERTISIN	2,363.23	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
E3577164 54421 LEGAL ADVE	370.42	.00	.00	.00	.00	.00	.0%
E3577164 54510 REP MAN VE	121.57	500.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%
E3577164 54520 GAS & OIL	949.74	950.00	950.00	950.00	950.00	950.00	.0%
E3577164 54522 LIC INS RE	3,613.60	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	2.6%
E3577164 54523 VEHIC INSU	2,149.37	2,300.00	2,422.00	2,600.00	2,600.00	2,600.00	13.0%
E3577164 54532 BDG EQ REN	332.55	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
E3577164 54533 PROD EQ RE	6,457.15	6,500.00	11,500.00	10,500.00	10,500.00	10,500.00	61.5%
E3577164 54610 REP MAN BU	160,667.35	174,000.00	156,032.00	50,000.00	50,000.00	50,000.00	-71.3%
E3577164 54611 BUILDG INS	60,257.51	52,000.00	64,468.00	68,980.00	68,980.00	68,980.00	32.7%
E3577164 54631 CONC EXPEN	6,203.82	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	-90.0%
E3577164 54632 DECORATING	4,671.78	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
E3577164 54650 UTILITIES	244,656.80	280,000.00	280,000.00	160,000.00	160,000.00	160,000.00	-42.9%
E3577164 54670 PHONES	8,205.61	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
E3577164 54672 CC FEES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
E3577164 54720 PROF SER	72,253.61	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	940.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
E3577164 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
E3577164 54778 INS WC DIS	14,425.78	15,270.00	15,270.00	16,340.00	16,340.00	16,340.00	7.0%
E3577164 54792 MISCELLANE	7,885.16	10,500.00	10,378.00	17,000.00	17,000.00	17,000.00	61.9%
TOTAL CONTRACTED SERVICES	640,744.44	718,602.00	723,602.00	497,870.00	497,870.00	497,870.00	-30.7%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	104,143.39	117,201.00	117,201.00	124,116.00	124,116.00	124,116.00	5.9%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	73,051.48	111,289.98	111,289.98	129,144.00	120,932.98	120,932.98	16.0%
TOTAL EMPLOYEE BENEFITS	177,194.87	228,490.98	228,490.98	253,260.00	245,048.98	245,048.98	7.2%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	5,000.00	.00	10,000.00	18,211.02	18,211.02	100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	5,000.00	.00	10,000.00	18,211.02	18,211.02	264.2%
TOTAL CITY CENTER AUTHORITY	1,456,081.26	1,646,656.98	1,653,107.91	1,559,912.00	1,559,912.00	1,559,912.00	-5.3%
7170 CAPITAL IMPROVEMNETS							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 93
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
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	.00	.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	.00	.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	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	1,465,237.21	1,646,656.98	3,735,471.24	1,559,912.00	1,559,912.00	1,559,912.00	-5.3%
TOTAL CITY CENTER AUTHORITY	1,465,237.21	1,646,656.98	3,735,471.24	1,559,912.00	1,559,912.00	1,559,912.00	-5.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 96
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	.00	100.00	1,100.00	100.00	100.00	100.00	.0%
F3638324 54650 UTILITIES	7,077.28	8,800.00	8,800.00	8,800.00	8,800.00	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	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	22,137.33	23,900.00	24,900.00	23,900.00	23,900.00	23,900.00	.0%
TOTAL LAKE & RESERVOIR	22,137.33	23,900.00	24,900.00	23,900.00	23,900.00	23,900.00	.0%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF OPER	78,902.23	81,012.00	81,012.00	81,012.00	81,012.00	81,012.00	.0%
F3638331 51581 WAT PL SUP	64,264.73	66,479.00	66,479.00	46,866.00	46,866.00	46,866.00	-29.5%
F3638331 51891 WPL OP TRA	31,925.42	74,174.00	76,474.00	75,558.00	75,558.00	75,558.00	1.9%
F3638331 51892 WPL OP	358,112.16	339,137.00	339,137.00	289,215.00	289,215.00	289,215.00	-14.7%
F3638331 51900 LABORER WA	2,445.16	40,077.00	1,083.73	41,097.00	41,097.00	41,097.00	2.5%
F3638331 51960 OVERTIME	5,897.60	3,000.00	6,500.00	2,000.00	2,000.00	2,000.00	-33.3%
F3638331 51980 HOLIDAY PA	19,273.68	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	.0%
F3638331 58030 SS CITY PO	42,389.38	47,865.00	47,385.46	42,652.00	42,652.00	42,652.00	-10.9%
TOTAL PERSONAL SERVICE	603,210.36	673,544.00	639,871.19	600,200.00	600,200.00	600,200.00	-10.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISC EQUIP	308.54	.00	1,014.00	5,000.00	5,000.00	5,000.00	.0%
F3638332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	308.54	.00	1,014.00	5,000.00	5,000.00	5,000.00	.0%
4 CONTRACTED SERVICES							
F3638334 54140 JANIT SUPP	823.77	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
F3638334 54141 CHEMICALS	104,273.86	110,000.00	124,198.12	120,000.00	120,000.00	120,000.00	9.1%
F3638334 54180 OTHER SUPP	9,595.57	10,000.00	8,986.00	10,000.00	10,000.00	10,000.00	.0%
F3638334 54230 DUES	750.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
F3638334 54250 CONF REG	1,161.95	1,500.00	3,155.00	1,500.00	1,500.00	1,500.00	.0%
F3638334 54330 REP MAN EQ	10,091.00	10,000.00	20,220.00	12,000.00	12,000.00	12,000.00	20.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 97
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	350.00	350.00	350.00	.0%
F3638334 54510 REP MAN VE	901.35	500.00	500.00	500.00	500.00	500.00	.0%
F3638334 54520 GAS & OIL	3,400.00	1,200.00	3,700.00	2,000.00	2,000.00	2,000.00	66.7%
F3638334 54610 REP MAN BU	11,145.65	10,000.00	7,120.00	7,500.00	7,500.00	7,500.00	-25.0%
F3638334 54650 UTILITIES	346,177.91	520,000.00	513,500.00	450,000.00	433,989.56	433,989.56	-13.5%
F3638334 54670 PHONES	3,234.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
F3638334 54708 LAB TEST	12,709.00	15,000.00	17,291.00	18,000.00	18,000.00	18,000.00	20.0%
F3638334 54720 PROF SER	4,591.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	508,856.69	690,700.00	711,020.12	634,350.00	618,339.56	618,339.56	-10.5%
TOTAL WATER TREATMENT PLANT	1,112,375.59	1,364,244.00	1,351,905.31	1,239,550.00	1,223,539.56	1,223,539.56	-10.3%
<hr/>							
8340 METERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638341 51161 METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341 51162 WAMETSRWO	35,770.82	37,256.00	37,256.00	37,727.00	37,727.00	37,727.00	1.3%
F3638341 51163 WAT MET SU	22,444.40	23,054.00	23,054.00	23,054.00	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	.00	.00	.00	.0%
F3638341 58030 SS CITY PO	4,386.41	4,614.00	4,614.00	4,650.00	4,650.00	4,650.00	.8%
TOTAL PERSONAL SERVICE	62,656.87	64,924.00	65,002.52	65,431.00	65,431.00	65,431.00	.8%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
F3638342 52201 METERS	56,146.92	100,000.00	100,000.00	100,000.00	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	100,000.00	100,000.00	100,000.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3638344 54160 UNIFORMS	186.93	750.00	750.00	750.00	750.00	750.00	.0%
F3638344 54180 OTHER SUPP	261.44	800.00	800.00	800.00	800.00	800.00	.0%
F3638344 54510 REP MAN VE	662.05	1,000.00	3,700.00	1,000.00	1,000.00	1,000.00	.0%
F3638344 54520 GAS & OIL	7,981.90	5,500.00	7,500.00	6,500.00	6,500.00	6,500.00	18.2%
TOTAL CONTRACTED SERVICES	9,092.32	8,050.00	12,750.00	9,050.00	9,050.00	9,050.00	12.4%
TOTAL METERS	133,896.11	172,974.00	177,752.52	174,481.00	174,481.00	174,481.00	.9%
<hr/>							
8341 WATER MAINTENANCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
F3638351 51900 LABORER WA	206,688.88	274,618.00	274,618.00	255,740.00	255,740.00	255,740.00	-6.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 100
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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							
F3739044 54774 LIFE INS	991.92	1,003.92	1,007.92	1,003.92	1,003.92	1,003.92	.0%
TOTAL CONTRACTED SERVICES	991.92	1,003.92	1,007.92	1,003.92	1,003.92	1,003.92	.0%
TOTAL LIFE INSURANCE	991.92	1,003.92	1,007.92	1,003.92	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	723.84	723.84	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	723.84	723.84	723.84	4.8%
TOTAL DISABILITY INSURANCE	1,221.50	690.42	729.34	723.84	723.84	723.84	4.8%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	1,182.50	1,500.00	4,041.67	5,500.00	5,500.00	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	420.75	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	1,244.27	1,500.00	4,545.68	5,920.75	5,920.75	5,920.75	294.7%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	259,799.31	244,119.36	286,355.45	305,091.03	310,820.44	310,820.44	25.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 101
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
F3739068 58011	VISION INS		5,676.83	5,166.36	5,865.03	5,895.97	5,895.97	5,895.97	14.1%
F3739068 58013	HRAADMINFE		644.73	.00	1,548.52	1,594.92	1,594.92	1,594.92	.0%
F3739068 58014	HRACOPAYRE		443.75	.00	3,284.58	3,942.00	3,942.00	3,942.00	.0%
	TOTAL EMPLOYEE BENEFITS		266,564.62	249,285.72	297,053.58	316,523.92	322,253.33	322,253.33	29.3%
	TOTAL HOSPITALIZATION		267,808.89	250,785.72	301,599.26	322,444.67	328,174.08	328,174.08	30.9%
9089	SICK LEAVE								
1	PERSONAL SERVICE								
F3739081 51930	SICK DPW		.00	5,000.00	9,740.08	5,000.00	5,000.00	5,000.00	.0%
F3739081 58030	SS CITY PO		.00	383.00	745.12	383.00	383.00	383.00	.0%
	TOTAL PERSONAL SERVICE		.00	5,383.00	10,485.20	5,383.00	5,383.00	5,383.00	.0%
	TOTAL SICK LEAVE		.00	5,383.00	10,485.20	5,383.00	5,383.00	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	133,666.00	133,666.00	133,666.00	32.7%
	TOTAL PRINCIPAL		83,021.00	100,735.00	100,735.00	133,666.00	133,666.00	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	275,309.00	275,309.00	275,309.00	28.4%
	TOTAL DEBT SERVICE INTEREST		173,875.77	214,403.00	214,403.00	275,309.00	275,309.00	275,309.00	28.4%
	TOTAL DEBT SERVICE		256,896.77	315,138.00	315,138.00	408,975.00	408,975.00	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	3,030,715.52	3,030,715.52	3,030,715.52	2.0%
	TOTAL WATER FUND		2,521,862.69	2,971,194.28	3,057,292.78	3,030,715.52	3,030,715.52	3,030,715.52	2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 102
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	46,762.34	46,762.34	46,762.34	55.5%
TOTAL CONTRACTED SERVICES	26,736.85	30,074.00	27,537.13	46,762.34	46,762.34	46,762.34	55.5%
TOTAL LIABILITY INSURANCE	26,736.85	30,074.00	27,537.13	46,762.34	46,762.34	46,762.34	55.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSUR	.00	.00	23,238.02	.00	.00	.00	.0%
G3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	23,238.02	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	23,238.02	.00	.00	.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	32,340.00	32,340.00	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	16,433.00	16,433.00	16,433.00	-25.0%
G3638111 51401 DPW OFFSTEM	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	19,839.00	19,839.00	19,839.00	-.3%
G3638111 51443 UTIL CLERK	24,906.88	25,559.00	25,559.00	25,559.00	25,559.00	25,559.00	.0%
G3638111 51455 DPW COORDI	11,996.40	12,665.00	12,665.00	9,798.00	9,798.00	9,798.00	-22.6%
G3638111 51458 TEMPPWCORR	1,233.43	.00	2,800.00	2,175.00	2,175.00	2,175.00	.0%
G3638111 51491 SR ENG TEC	26,533.50	27,448.00	27,448.00	28,053.00	28,053.00	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	12,330.00	12,330.00	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	158,579.00	151,390.83	151,390.83	48.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 106
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	359.52	359.52	359.52	.0%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	690.51	359.52	359.52	359.52	359.52	359.52	.0%
TOTAL DISABILITY INSURANCE	690.51	359.52	359.52	359.52	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	420.75	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	2,324.34	7,000.00	6,036.00	5,920.75	5,920.75	5,920.75	-15.4%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	102,357.49	126,084.36	125,548.36	103,507.82	105,676.56	105,676.56	-17.9%
G3739068 58011 VISION INS	2,623.68	2,794.56	2,794.56	2,934.29	2,934.29	2,934.29	5.0%
G3739068 58013 HRAADMINFE	308.33	.00	620.52	620.52	620.52	620.52	.0%
G3739068 58014 HRACOPAYRE	93.75	.00	1,700.00	600.00	600.00	600.00	.0%
TOTAL EMPLOYEE BENEFITS	105,383.25	128,878.92	130,663.44	107,662.63	109,831.37	109,831.37	-14.8%
TOTAL HOSPITALIZATION	107,707.59	135,878.92	136,699.44	113,583.38	115,752.12	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	34,512.00	34,512.00	34,512.00	15.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 107
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL PRINCIPAL	26,549.00	29,936.00	29,936.00	34,512.00	34,512.00	34,512.00	15.3%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	61,826.20	71,612.00	71,612.00	71,661.00	71,661.00	71,661.00	.1%
TOTAL DEBT SERVICE INTEREST	61,826.20	71,612.00	71,612.00	71,661.00	71,661.00	71,661.00	.1%
TOTAL DEBT SERVICE	88,375.20	101,548.00	101,548.00	106,173.00	106,173.00	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	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	1,500.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	.00	.00	1,500.00	.00	.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	3,847,839.85	3,847,839.85	3,847,839.85	4.9%
TOTAL SEWER FUND	3,449,502.04	3,669,539.14	3,695,143.64	3,847,839.85	3,847,839.85	3,847,839.85	4.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 108
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.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	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	367,751.00	.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 BUDGET COMPARISON REPORT

PG 110
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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							
H3315012 52000 1207 CAP PROJ O	.00	.00	.00	400,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	400,000.00	.00	.00	.0%
TOTAL STREETS	.00	.00	.00	400,000.00	.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	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	33,073.96	4,782,000.00	4,962,122.04	.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	.00	.00	.00	-100.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 113
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	.00	.00	.00	.0%
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3517231 58030 1100 SS CITY PO	555.51	.00	500.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	7,942.82	.00	5,500.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR BIKE SC	990.00	.00	70,643.52	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	990.00	.00	70,643.52	.00	.00	.00	.0%
TOTAL RAILROAD RUN BIKE TRAI	8,932.82	.00	76,143.52	.00	.00	.00	.0%
7510 CITY HISTORIAN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	.00	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	.00	.00	60,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	60,000.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	60,000.00	.00	.00	.00	.0%
8160 WASHINGTON STREET DRAINAGE							
1 PERSONAL SERVICE							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 115
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	1,400,000.00	950,000.00	950,000.00	-83.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 117
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	23,605.14	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	23,605.14	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	23,605.14	60,000.00	60,000.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 118
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	200,000.00	200,000.00	200,000.00	.0%
H3031492 52000 1204 MUSICHAIRC	.00	.00	.00	129,000.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	132,707.30	200,000.00	252,627.70	329,000.00	200,000.00	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	329,000.00	200,000.00	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	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 119
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
H3531632 52000 1166 CAP PROJ O	9,771.46	.00	147,910.04	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	9,771.46	.00	149,773.82	.00	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	9,771.46	.00	149,773.82	.00	.00	.00	.0%
<hr/>							
1622 OLD LIBRARY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
H3031644 54720 1102 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%
<hr/>							
1623 CITY GARAGE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3031652 52000 1134 CAP PROJ O	2,607.07	.00	195,608.22	.00	.00	.00	.0%
H3031652 52000 1180 11REMIAT	69,204.13	.00	113,995.87	.00	.00	.00	.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	71,811.20	.00	309,604.09	.00	.00	.00	.0%
TOTAL CITY GARAGE	71,811.20	.00	309,604.09	.00	.00	.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3133312 52021 75660 MASTER DOT	.00	.00	1,329,007.00	.00	.00	.00	.0%
H3133312 52121 75660 DESIGN DOT	19,150.88	.00	64,842.12	.00	.00	.00	.0%
H3133312 52221 75660 ROW DOT	.00	.00	.00	.00	.00	.00	.0%
H3133312 52321 75660 CONSTR DOT	.00	.00	.00	.00	.00	.00	.0%
H3133312 52521 75660 CONST INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,150.88	.00	1,393,849.12	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	19,150.88	.00	1,393,849.12	.00	.00	.00	.0%
<hr/>							
3315 BUCKET TRUCK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 120
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
H3333342 52000 1144 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333349 59901 1144 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUCKET TRUCK	.00	.00	.00	.00	.00	.00	.0%
3316 LOADER							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333352 52000 1145 CAP PROJ O	.00	.00	.00	31,256.00	31,256.00	31,256.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	31,256.00	31,256.00	31,256.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333359 59901 1145 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOADER	.00	.00	.00	31,256.00	31,256.00	31,256.00	.0%
3317 ENERGY PERFORMANCE CONTRACT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333372 52000 1148 EPC II	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335012 52000 1155 CAP PROJ O	.00	.00	.00	140,000.00	.00	.00	.0%
H3335012 52400 1116 VEHICLES	.00	.00	.00	180,000.00	.00	.00	.0%
H3335012 52400 1117 VEHICLES	.00	.00	.00	174,000.00	174,000.00	174,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	494,000.00	174,000.00	174,000.00	.0%
TOTAL STREETS	.00	.00	.00	494,000.00	174,000.00	174,000.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							

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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: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	2,098,256.00	1,649,256.00	1,649,256.00	-9.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 130
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	349,374.30	.00	64,837.64	60,000.00	60,000.00	60,000.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TS WASHRRF	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1127 TS BALL FE	.00	.00	.00	.00	.00	.00	.0%
H3143312 52000 1146 CAP PROJ O	75,273.00	.00	19,727.00	.00	.00	.00	.0%
H3143312 52000 1175 CAPOUREFLE	.00	.00	124,719.00	.00	.00	.00	.0%
H3143312 52000 1198 LKAVTRAFFI	.00	.00	.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	75,273.00	.00	144,446.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL TRAFFIC CONTROL	75,273.00	.00	144,446.00	150,000.00	150,000.00	150,000.00	.0%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52400 1087 AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412 52400 1125 FIREENGINE	735.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	735.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	735.00	.00	.00	.00	.00	.00	.0%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAP PROJ O	148,498.30	.00	.00	.00	.00	.00	.0%
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	148,498.30	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	148,498.30	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1132 CAP PROJ O	39,128.63	.00	167,109.37	.00	.00	.00	.0%
H3146952 52000 1133 CAP PROJ O	.00	.00	58,410.00	77,585.00	77,585.00	77,585.00	.0%

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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: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
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	980,668.00	962,298.00	962,298.00	4.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 133
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	17,000.00	17,000.00	.00	.00	.00	-100.0%
TOTAL CITY HALL	.00	17,000.00	17,000.00	.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	.00	17,000.00	17,000.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 135
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	.00	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	80.60	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,197.47	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	.00	278,725.00	277,527.53	75,360.00	75,360.00	75,360.00	-73.0%
TOTAL EQUIPMENT AND CAPITAL	.00	278,725.00	277,527.53	75,360.00	75,360.00	75,360.00	-73.0%
TOTAL VERNON ARENA	.00	278,725.00	278,725.00	75,360.00	75,360.00	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	207,240.00	207,240.00	207,240.00	-32.9%

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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: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
H3517021 51900 1075 LAB WATERFR	.00	.00	22,014.12	.00	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	1,207.24	.00	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	1,824.80	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	25,046.16	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	25,046.16	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	25,046.16	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	2,326,535.22	8,713,383.00	14,117,523.45	4,686,164.00	3,768,794.00	3,768,794.00	-56.7%

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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: SPECIAL ASSESSMENT DISTRICT	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	16,000.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	.00	2,500.00	5,000.00	2,500.00	2,500.00	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	10,000.00	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
P3426424 54930 SPEC PROJE	14,493.51	17,178.27	17,178.27	17,178.27	17,178.27	17,178.27	.0%
TOTAL CONTRACTED SERVICES	36,593.51	68,528.27	81,028.27	68,528.27	68,528.27	68,528.27	.0%
6 PRINCIPAL							
P3426426 56330 PARKING DE	13,967.00	14,465.00	14,465.00	23,018.00	23,018.00	23,018.00	59.1%
TOTAL PRINCIPAL	13,967.00	14,465.00	14,465.00	23,018.00	23,018.00	23,018.00	59.1%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	2,735.30	2,006.73	2,006.73	21,129.17	21,129.17	21,129.17	952.9%
TOTAL DEBT SERVICE INTEREST	2,735.30	2,006.73	2,006.73	21,129.17	21,129.17	21,129.17	952.9%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	250,000.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	250,000.00	.00	.00	.00	952.9%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	112,675.44	32.6%
TOTAL COMMISSIONER OF FINANC	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	112,675.44	32.6%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	112,675.44	32.6%

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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: WEST AVE SPECIAL ASSESSMENT DI	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	3,965.00	1,500.00	3,802.50	1,500.00	1,500.00	1,500.00	.0%
9 CONTINGENCY/TRANSFERS							
Q3426429 59901 TRANSFERS	49,502.92	49,502.92	49,502.92	49,502.92	49,502.92	49,502.92	.0%
TOTAL CONTINGENCY/TRANSFERS	49,502.92	49,502.92	49,502.92	49,502.92	49,502.92	49,502.92	.0%
TOTAL SPECIAL ASSESSMENT DIS	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	51,002.92	.0%
TOTAL COMMISSIONER OF FINANC	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	51,002.92	.0%
TOTAL WEST AVE SPECIAL ASSES	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	51,002.92	.0%

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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: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719716 56517	11,000.00	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.9%
V3719716 56518	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519	750.00	750.00	750.00	750.00	750.00	750.00	.0%
V3719716 56520	4,807.00	4,855.00	4,855.00	902.00	902.00	902.00	-81.4%
V3719716 56610	16,000.00	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.9%
V3719716 56620	12,955.00	14,000.00	14,026.00	14,097.00	14,097.00	14,097.00	.7%
V3719716 56630	5,686.00	5,726.00	5,726.00	6,767.00	6,767.00	6,767.00	18.2%
V3719716 56640	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	7.7%
V3719716 56650	1,166.00	1,235.00	1,235.00	1,303.00	1,303.00	1,303.00	5.5%
V3719716 56700	870.00	921.00	921.00	972.00	972.00	972.00	5.5%
V3719716 56701	18,061.00	19,123.00	19,123.00	20,186.00	20,186.00	20,186.00	5.6%
V3719716 56702	2,138.00	2,264.00	2,264.00	2,390.00	2,390.00	2,390.00	5.6%
V3719716 56703	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710	1,166.00	1,235.00	1,235.00	1,303.00	1,303.00	1,303.00	5.5%
V3719716 56711	896.00	949.00	949.00	1,003.00	1,003.00	1,003.00	5.7%
V3719716 56712	4,291.00	4,544.00	4,544.00	4,795.00	4,795.00	4,795.00	5.5%
V3719716 56713	215.00	228.00	228.00	241.00	241.00	241.00	5.7%
V3719716 56714	2,138.00	2,264.00	2,264.00	2,390.00	2,390.00	2,390.00	5.6%
V3719716 56715	778.00	823.00	823.00	869.00	869.00	869.00	5.6%
V3719716 56716	1,847.00	1,955.00	1,955.00	2,064.00	2,064.00	2,064.00	5.6%
V3719716 56717	475.00	501.00	501.00	500.00	500.00	500.00	-.2%
V3719716 56718	778.00	823.00	823.00	869.00	869.00	869.00	5.6%
V3719716 56719	403.00	427.00	427.00	450.00	450.00	450.00	5.4%
V3719716 56720	47,080.00	49,877.00	49,877.00	52,648.00	52,648.00	52,648.00	5.6%
V3719716 56801	2,157.00	2,214.00	2,214.00	2,324.00	2,324.00	2,324.00	5.0%
V3719716 56802	2,158.00	2,214.00	2,214.00	2,324.00	2,324.00	2,324.00	5.0%
V3719716 56803	1,943.00	1,992.00	1,992.00	2,092.00	2,092.00	2,092.00	5.0%
V3719716 56804	6,475.00	6,641.00	6,641.00	6,972.00	6,972.00	6,972.00	5.0%
V3719716 56805	8,633.00	8,855.00	8,855.00	9,297.00	9,297.00	9,297.00	5.0%
V3719716 56806	1,295.00	1,328.00	1,328.00	1,395.00	1,395.00	1,395.00	5.0%
V3719716 56807	2,590.00	2,656.00	2,656.00	2,789.00	2,789.00	2,789.00	5.0%
V3719716 56808	4,748.00	4,870.00	4,870.00	5,114.00	5,114.00	5,114.00	5.0%
V3719716 56809	11,223.00	11,511.00	11,511.00	12,086.00	12,086.00	12,086.00	5.0%
V3719716 56810	2,158.00	2,214.00	2,214.00	2,324.00	2,324.00	2,324.00	5.0%
V3719716 56811	3,233.00	3,324.00	3,324.00	3,487.00	3,487.00	3,487.00	4.9%
V3719716 56812	4,317.00	4,427.00	4,427.00	4,649.00	4,649.00	4,649.00	5.0%
V3719716 56813	4,317.00	4,427.00	4,427.00	4,649.00	4,649.00	4,649.00	5.0%
V3719716 56814	111,263.00	114,106.00	114,106.00	119,817.00	119,817.00	119,817.00	5.0%
V3719716 56815	432.00	443.00	443.00	465.00	465.00	465.00	5.0%
V3719716 56816	2,158.00	2,214.00	2,214.00	2,324.00	2,324.00	2,324.00	5.0%
V3719716 56817	25,900.00	26,564.00	26,564.00	27,892.00	27,892.00	27,892.00	5.0%
V3719716 56901	2,108.00	2,232.00	2,232.00	2,356.00	2,356.00	2,356.00	5.6%
V3719716 56902	37,433.00	39,635.00	39,635.00	41,837.00	41,837.00	41,837.00	5.6%

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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719716 56903	06P GEYS L	984.00	1,041.00	1,041.00	1,099.00	1,099.00	5.6%
V3719716 56904	06P GEYS S	300.00	318.00	318.00	337.00	337.00	6.0%
V3719716 56905	06P SKATEP	903.00	956.00	956.00	1,009.00	1,009.00	5.5%
V3719716 56906	06P PD FLO	201.00	213.00	213.00	224.00	224.00	5.2%
V3719716 56907	06P PD BAT	301.00	319.00	319.00	337.00	337.00	5.6%
V3719716 56908	06P JAIL C	1,004.00	1,063.00	1,063.00	1,122.00	1,122.00	5.6%
V3719716 56909	06P PD ELE	803.00	850.00	850.00	897.00	897.00	5.5%
V3719716 56910	06P DUMP T	2,409.00	2,550.00	2,550.00	2,692.00	2,692.00	5.6%
V3719716 56911	06P SWEEPE	3,212.00	3,400.00	3,400.00	2,589.00	2,589.00	-23.9%
V3719716 56912	06P ARTS C	1,204.00	1,275.00	1,275.00	1,346.00	1,346.00	5.6%
V3719716 56913	06P CASINO	5,018.00	5,313.00	5,313.00	5,608.00	5,608.00	5.6%
V3719716 56914	06P SE STO	2,007.00	2,125.00	2,125.00	2,243.00	2,243.00	5.6%
V3719716 56915	06P EXCELS	4,516.00	4,782.00	4,782.00	5,048.00	5,048.00	5.6%
V3719716 56916	06P MAPLE	3,513.00	3,719.00	3,719.00	3,926.00	3,926.00	5.6%
V3719716 56917	06P OPEN S	63,671.00	67,412.00	67,412.00	71,160.00	71,160.00	5.6%
V3719716 56918	06P EX ENG	502.00	531.00	531.00	561.00	561.00	5.6%
V3719716 56920	07P LK FIR	1,043.00	1,081.00	1,081.00	1,119.00	1,119.00	3.5%
V3719716 56921	07P S BDWY	10,732.00	11,122.00	11,122.00	11,512.00	11,512.00	3.5%
V3719716 56922	07P ARTS C	1,490.00	1,541.00	1,541.00	1,598.00	1,598.00	3.7%
V3719716 56923	07P CASINO	10,429.00	10,809.00	10,809.00	11,188.00	11,188.00	3.5%
V3719716 56924	07P PUTNAM	12,217.00	.00	41,652.78	.00	.00	.0%
V3719716 56925	07P RESTRO	3,576.00	3,706.00	3,706.00	3,835.00	3,835.00	3.5%
V3719716 56926	07P SE STR	8,939.00	9,265.00	9,265.00	9,590.00	9,590.00	3.5%
V3719716 56927	07P COMPOS	11,174.00	11,581.00	11,581.00	11,986.00	11,986.00	3.5%
V3719716 56928	07P WATERF	5,960.00	6,176.00	6,176.00	6,393.00	6,393.00	3.5%
V3719716 56929	07P DWNPED	1,788.00	1,853.00	1,853.00	1,918.00	1,918.00	3.5%
V3719716 56930	07P PD RAD	2,342.00	2,427.00	2,427.00	2,513.00	2,513.00	3.5%
V3719716 56931	07P CH SEC	626.00	649.00	649.00	671.00	671.00	3.4%
V3719716 56932	07P MUNIFC	29,798.00	.00	789,444.75	.00	.00	.0%
V3719716 56933	07P F ENGI	11,174.00	11,581.00	11,581.00	11,987.00	11,987.00	3.5%
V3719716 56934	07P EMS E	4,470.00	.00	139,646.22	.00	.00	.0%
V3719716 56935	07P TR SIG	3,576.00	3,706.00	3,706.00	3,836.00	3,836.00	3.5%
V3719716 56936	07P NWTRSG	4,458.00	4,620.00	4,620.00	4,782.00	4,782.00	3.5%
V3719716 56937	07P RECFAC	129,026.00	133,718.00	133,718.00	138,410.00	138,410.00	3.5%
V3719716 56938	07P NETTIN	298.00	309.00	309.00	320.00	320.00	3.6%
V3719716 56939	07P GR FLR	5,960.00	6,176.00	6,176.00	6,393.00	6,393.00	3.5%
V3719716 56940	07P F APRO	209.00	217.00	217.00	224.00	224.00	3.2%
V3719716 56941	08P LKAV F	3,937.00	3,937.00	3,937.00	4,168.00	4,168.00	5.9%
V3719716 56942	08P WEST F	1,277.00	1,277.00	1,277.00	1,353.00	1,353.00	6.0%
V3719716 56943	08P GAR RE	2,551.00	2,551.00	2,551.00	2,701.00	2,701.00	5.9%
V3719716 56944	08P SEC SY	835.00	834.00	834.00	883.00	883.00	5.9%
V3719716 56945	08P SE STO	11,056.00	11,056.00	11,056.00	11,703.00	11,703.00	5.9%
V3719716 56946	08PJEFSEWE	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719716 56947	17,009.00	17,009.00	17,009.00	18,011.00	18,011.00	18,011.00	5.9%
V3719716 56948	2,551.00	2,551.00	2,647.64	2,605.36	2,605.36	2,605.36	2.1%
V3719716 56949	2,551.00	2,551.00	2,551.00	2,701.00	2,701.00	2,701.00	5.9%
V3719716 56951	2,891.00	2,892.00	2,892.00	3,062.00	3,062.00	3,062.00	5.9%
V3719716 56952	340.00	340.00	340.00	360.00	360.00	360.00	5.9%
V3719716 56953	2,551.00	2,551.00	2,551.00	2,701.00	2,701.00	2,701.00	5.9%
V3719716 56954	1,701.00	.00	1,701.00	.00	.00	.00	.0%
V3719716 56955	1,786.00	1,786.00	1,786.00	1,891.00	1,891.00	1,891.00	5.9%
V3719716 56956	4,303.00	4,303.00	4,303.00	4,556.00	4,556.00	4,556.00	5.9%
V3719716 56957	561.00	561.00	561.00	595.00	595.00	595.00	6.1%
V3719716 56958	1,305.00	1,305.00	1,305.00	1,383.00	1,383.00	1,383.00	6.0%
V3719716 56959	2,551.00	2,551.00	2,551.00	2,701.00	2,701.00	2,701.00	5.9%
V3719716 56960	.00	.00	.00	.00	.00	.00	.0%
V3719716 56961	2,410.00	2,409.00	2,409.00	2,551.00	2,551.00	2,551.00	5.9%
V3719716 56962	1,317.00	1,317.00	1,317.00	1,395.00	1,395.00	1,395.00	5.9%
V3719716 56963	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
V3719716 56964	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
V3719716 56965	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56966	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
V3719716 56967	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
V3719716 56968	7,650.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	.0%
V3719716 56969	3,830.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	.0%
V3719716 56970	3,350.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	.0%
V3719716 56971	.00	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00	-2.9%
V3719716 56972	.00	1,920.00	1,920.00	1,860.00	1,860.00	1,860.00	-3.1%
V3719716 56973	.00	1,760.00	1,760.00	1,710.00	1,710.00	1,710.00	-2.8%
V3719716 56976	.00	1,960.00	2,278.60	1,581.40	1,581.40	1,581.40	-19.3%
V3719716 56977	.00	1,230.00	1,230.00	1,190.00	1,190.00	1,190.00	-3.3%
V3719716 56978	.00	2,300.00	2,300.00	2,230.00	2,230.00	2,230.00	-3.0%
V3719716 56979	.00	1,510.00	1,510.00	1,470.00	1,470.00	1,470.00	-2.6%
V3719716 56980	.00	590.00	590.00	580.00	580.00	580.00	-1.7%
V3719716 56981	.00	160.00	160.00	160.00	160.00	160.00	.0%
V3719716 56982	.00	5,840.00	5,840.00	5,670.00	5,670.00	5,670.00	-2.9%
V3719716 56983	.00	3,350.00	3,350.00	3,250.00	3,250.00	3,250.00	-3.0%
V3719716 56984	.00	3,510.00	3,510.00	3,400.00	3,400.00	3,400.00	-3.1%
V3719716 56985	.00	.00	.00	380.00	380.00	380.00	.0%
V3719716 56986	.00	.00	.00	3,020.00	3,020.00	3,020.00	.0%
V3719716 56987	.00	.00	.00	4,530.00	4,530.00	4,530.00	.0%
V3719716 56988	.00	.00	.00	6,849.00	6,849.00	6,849.00	.0%
V3719716 56989	.00	.00	.00	261.00	261.00	261.00	.0%
V3719716 56990	.00	.00	.00	700.00	700.00	700.00	.0%
V3719716 56991	.00	.00	.00	373.00	373.00	373.00	.0%
V3719716 56992	.00	.00	.00	1,885.00	1,885.00	1,885.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719716 56993 12PWFDPAK	.00	.00	.00	820.00	820.00	820.00	.0%
V3719716 56994 12PSOUNDRE	.00	.00	.00	255.00	255.00	255.00	.0%
V3719716 56995 12PICERINK	.00	.00	.00	2,805.00	2,805.00	2,805.00	.0%
V3719716 56996 12PWDLWNP	.00	.00	.00	39,005.00	39,005.00	39,005.00	.0%
TOTAL PRINCIPAL	1,580,920.00	1,606,187.00	2,579,072.99	1,670,166.28	1,670,166.28	1,670,166.28	4.0%
7 DEBT SERVICE INTEREST							
V3719717 57020 WASHINGTON	8,906.25	5,343.75	5,343.75	1,781.25	1,781.25	1,781.25	-66.7%
V3719717 57030 KSP	4,156.25	2,493.75	2,493.75	831.25	831.25	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	1,187.50	1,187.50	1,187.50	-66.7%
V3719717 57090 INTEREST	.00	206,567.00	145,624.18	29,928.20	-8,653.45	-8,653.45	-85.5%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110 DUMP TRUCK	450.00	225.00	225.00	.00	.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	4,162.50	4,162.50	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	562.50	562.50	562.50	-16.7%
V3719717 57160 DPS EQUIPM	675.00	450.00	450.00	225.00	225.00	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	450.00	450.00	450.00	-50.0%
V3719717 57210 VERNON ARE	18,000.00	15,412.50	15,412.50	12,600.00	12,600.00	12,600.00	-18.2%
V3719717 57220 TUB GRINDE	1,350.00	675.00	675.00	.00	.00	.00	-100.0%
V3719717 57230 LANDFILL	8,968.10	.00	14,744.40	.00	.00	.00	.0%
V3719717 57240 CHURCH ST	2,511.26	.00	4,128.74	.00	.00	.00	.0%
V3719717 57250 EAST AVE	16,879.76	.00	26,540.24	.00	.00	.00	.0%
V3719717 57310 SNOWTHROWE	2,947.14	2,162.17	2,162.17	1,335.89	1,335.89	1,335.89	-38.2%
V3719717 57320 WEST AVE I	20,880.67	15,319.04	15,319.04	9,464.65	9,464.65	9,464.65	-38.2%
V3719717 57340 DPW TRUCKS	855.66	627.75	627.75	387.85	387.85	387.85	-38.2%
V3719717 57400 INT WASHIN	5,928.00	4,836.00	4,836.00	3,705.00	3,705.00	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	.00	.00	.00	-100.0%
V3719717 57512 TRAFFIC TR	156.00	78.00	78.00	.00	.00	.00	-100.0%
V3719717 57513 TANDEM	1,287.00	1,131.00	1,131.00	975.00	975.00	975.00	-13.8%
V3719717 57514 STUMPER	448.50	390.00	390.00	331.50	331.50	331.50	-15.0%
V3719717 57515 TREE TRUCK	1,443.00	1,248.00	1,248.00	1,053.00	1,053.00	1,053.00	-15.6%
V3719717 57516 PUMPER	4,992.00	4,641.00	4,641.00	4,290.00	4,290.00	4,290.00	-7.6%
V3719717 57517 GRANDE PAR	11,309.92	10,880.94	10,880.94	10,217.96	10,217.96	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	175.52	175.52	175.52	-14.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE	
V3719717 57520	FIRE EQ	1,616.02	1,426.78	1,426.78	1,235.64	1,235.64	1,235.64	-13.4%
V3719717 57610	INT WS III	9,906.00	9,282.00	9,282.00	8,619.00	8,619.00	8,619.00	-7.1%
V3719717 57620	INT S BRDW	5,710.28	5,202.40	5,202.40	4,652.68	4,652.68	4,652.68	-10.6%
V3719717 57630	INT WEST A	4,071.92	3,848.68	3,848.68	3,623.82	3,623.82	3,623.82	-5.8%
V3719717 57640	INT GILMED	7,410.00	6,903.00	6,903.00	6,396.00	6,396.00	6,396.00	-7.3%
V3719717 57650	STAT LN IN	1,883.60	1,835.58	1,835.58	1,784.82	1,784.82	1,784.82	-2.8%
V3719717 57700	GRANDE INT	1,404.72	1,368.90	1,368.90	1,331.04	1,331.04	1,331.04	-2.8%
V3719717 57701	H&L INT	29,173.54	28,429.86	28,429.86	27,643.68	27,643.68	27,643.68	-2.8%
V3719717 57702	TANDEM INT	3,453.76	3,365.72	3,365.72	3,272.44	3,272.44	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	1,785.02	1,785.02	1,785.02	-2.8%
V3719717 57711	REC BLDG I	1,449.12	1,412.22	1,412.22	1,373.18	1,373.18	1,373.18	-2.8%
V3719717 57712	DPS LAND I	6,931.46	6,754.76	6,754.76	6,567.98	6,567.98	6,567.98	-2.8%
V3719717 57713	AIR COND I	347.86	339.00	339.00	329.62	329.62	329.62	-2.8%
V3719717 57714	LOADER I	3,453.76	3,365.72	3,365.72	3,272.64	3,272.64	3,272.64	-2.8%
V3719717 57715	ROLLER I	1,255.84	1,223.82	1,223.82	1,189.98	1,189.98	1,189.98	-2.8%
V3719717 57716	DUMP TR I	2,982.74	2,906.70	2,906.70	2,826.32	2,826.32	2,826.32	-2.8%
V3719717 57717	ELECTION I	724.50	706.02	706.02	686.50	686.50	686.50	-2.8%
V3719717 57718	POOL INT	1,255.84	1,223.82	1,223.82	1,189.98	1,189.98	1,189.98	-2.8%
V3719717 57719	GAS DISP I	650.78	634.18	634.18	616.64	616.64	616.64	-2.8%
V3719717 57720	WSIDE3&4 I	76,090.00	74,150.34	74,150.34	72,099.84	72,099.84	72,099.84	-2.8%
V3719717 57801	LAKE AVE F	1,513.76	1,429.62	1,429.62	1,342.26	1,342.26	1,342.26	-6.1%
V3719717 57802	WEST AVE F	1,513.78	1,429.62	1,429.62	1,342.26	1,342.26	1,342.26	-6.1%
V3719717 57803	LAKE AVE P	1,362.42	1,286.67	1,286.67	1,208.05	1,208.05	1,208.05	-6.1%
V3719717 57804	CASINO INT	4,541.36	4,288.88	4,288.88	4,026.83	4,026.83	4,026.83	-6.1%
V3719717 57805	CITYHALL I	6,055.29	5,718.64	5,718.64	5,369.21	5,369.21	5,369.21	-6.1%
V3719717 57806	SKATEPARKI	908.25	857.76	857.76	805.35	805.35	805.35	-6.1%
V3719717 57807	RESTROOM I	1,816.58	1,715.59	1,715.59	1,610.77	1,610.77	1,610.77	-6.1%
V3719717 57808	COMPOST IN	3,330.34	3,145.19	3,145.19	2,953.00	2,953.00	2,953.00	-6.1%
V3719717 57809	EXCAVATORI	7,871.72	7,434.09	7,434.09	6,979.84	6,979.84	6,979.84	-6.1%
V3719717 57810	WADPOOLIN	1,513.78	1,429.62	1,429.62	1,342.26	1,342.26	1,342.26	-6.1%
V3719717 57811	BALLSTON I	2,270.86	2,144.63	2,144.63	2,013.52	2,013.52	2,013.52	-6.1%
V3719717 57812	REC FAC IN	3,027.66	2,859.34	2,859.34	2,684.63	2,684.63	2,684.63	-6.1%
V3719717 57813	EMS BLDG I	3,027.66	2,859.34	2,859.34	2,684.63	2,684.63	2,684.63	-6.1%
V3719717 57814	PGARAGE IN	78,035.45	73,697.12	73,697.12	69,194.12	69,194.12	69,194.12	-6.1%
V3719717 57815	MAPLE INTE	302.80	285.95	285.95	268.47	268.47	268.47	-6.1%
V3719717 57816	SANSTORMIN	1,513.78	1,429.62	1,429.62	1,342.26	1,342.26	1,342.26	-6.1%
V3719717 57817	WEST INF I	18,165.76	17,155.82	17,155.82	16,107.54	16,107.54	16,107.54	-6.1%
V3719717 57901	06I WFIRE	4,088.54	3,996.31	3,996.31	3,898.82	3,898.82	3,898.82	-2.4%
V3719717 57902	06I REC FA	72,621.85	70,984.16	70,984.16	69,252.88	69,252.88	69,252.88	-2.4%
V3719717 57903	06I GEYS L	1,908.03	1,865.00	1,865.00	1,819.53	1,819.53	1,819.53	-2.4%
V3719717 57904	06I GEYS S	584.16	571.03	571.03	557.12	557.12	557.12	-2.4%
V3719717 57905	06I SKATEP	1,752.25	1,712.75	1,712.75	1,671.00	1,671.00	1,671.00	-2.4%

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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: DEBT SERVICE FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719717 57906	06I PD FLO	389.37	380.57	380.57	371.28	371.28	371.28	-2.4%
V3719717 57907	06I PD BAT	584.10	570.92	570.92	556.98	556.98	556.98	-2.4%
V3719717 57908	06I JAIL C	1,946.93	1,903.01	1,903.01	1,856.57	1,856.57	1,856.57	-2.4%
V3719717 57909	06I PD ELE	1,557.56	1,522.44	1,522.44	1,485.32	1,485.32	1,485.32	-2.4%
V3719717 57910	06I DUMP T	4,672.69	4,567.31	4,567.31	4,455.91	4,455.91	4,455.91	-2.4%
V3719717 57911	06I SWEEPE	6,230.20	6,089.69	6,089.69	5,941.18	5,941.18	5,941.18	-2.4%
V3719717 57912	06I ARTS C	2,336.35	2,283.67	2,283.67	2,227.98	2,227.98	2,227.98	-2.4%
V3719717 57913	06I CASINO	9,734.84	9,515.30	9,515.30	9,283.23	9,283.23	9,283.23	-2.4%
V3719717 57914	06I SE STO	3,893.95	3,806.15	3,806.15	3,713.33	3,713.33	3,713.33	-2.4%
V3719717 57915	06I EXCELS	8,761.33	8,563.75	8,563.75	8,354.87	8,354.87	8,354.87	-2.4%
V3719717 57916	06I MAPLE	6,814.35	6,660.67	6,660.67	6,498.21	6,498.21	6,498.21	-2.4%
V3719717 57917	06I OPEN S	123,515.25	120,729.75	120,729.75	117,785.09	117,785.09	117,785.09	-2.4%
V3719717 57918	06I EX ENG	973.47	951.51	951.51	928.30	928.30	928.30	-2.4%
V3719717 57920	07I LK FIR	1,372.90	1,328.58	1,328.58	1,282.64	1,282.64	1,282.64	-3.5%
V3719717 57921	07I S BDWY	14,126.56	13,670.44	13,670.44	13,197.76	13,197.76	13,197.76	-3.5%
V3719717 57922	07I ARTS C	1,961.24	1,897.92	1,897.92	1,832.42	1,832.42	1,832.42	-3.5%
V3719717 57923	07I CASINO	13,728.84	13,285.60	13,285.60	12,826.22	12,826.22	12,826.22	-3.5%
V3719717 57924	07I PUTNAM	16,082.30	.00	15,563.08	15,024.94	15,024.94	15,024.94	.0%
V3719717 57925	07I RESTRO	4,707.04	4,555.06	4,555.06	4,397.56	4,397.56	4,397.56	-3.5%
V3719717 57926	07I SE STM	11,767.64	11,387.74	11,387.74	10,993.98	10,993.98	10,993.98	-3.5%
V3719717 57927	07I COMPOS	14,709.46	14,234.56	14,234.56	13,742.36	13,742.36	13,742.36	-3.5%
V3719717 57928	07I WATERF	7,845.06	7,591.76	7,591.76	13,057.58	13,057.58	13,057.58	72.0%
V3719717 57929	07I DWNPED	2,353.60	2,277.60	2,277.60	2,198.84	2,198.84	2,198.84	-3.5%
V3719717 57930	07I PD RAD	3,083.08	2,983.54	2,983.54	2,880.40	2,880.40	2,880.40	-3.5%
V3719717 57931	07I CH SEC	823.72	797.12	797.12	769.54	769.54	769.54	-3.5%
V3719717 57932	07I MUNIFC	39,225.32	.00	37,958.90	36,646.42	36,646.42	36,646.42	.0%
V3719717 57933	07I F ENGN	14,709.46	14,234.56	14,234.56	13,742.36	13,742.36	13,742.36	-3.5%
V3719717 57934	07I EMS E	5,883.78	.00	5,693.80	5,496.94	5,496.94	5,496.94	.0%
V3719717 57935	07I TR SIG	4,707.02	4,555.04	4,555.04	4,397.54	4,397.54	4,397.54	-3.5%
V3719717 57936	07I NWTRSG	5,868.10	5,678.64	5,678.64	5,482.28	5,482.28	5,482.28	-3.5%
V3719717 57937	07I RECFAC	169,844.68	164,361.08	164,361.08	158,678.08	158,678.08	158,678.08	-3.5%
V3719717 57938	07I NETTIN	392.26	379.60	379.60	366.46	366.46	366.46	-3.5%
V3719717 57939	07I GR FLR	7,845.06	7,591.76	7,591.76	7,329.28	7,329.28	7,329.28	-3.5%
V3719717 57940	07I F APRO	275.40	266.52	266.52	257.30	257.30	257.30	-3.5%
V3719717 57941	08I LKAV F	11,254.94	11,058.10	11,058.10	10,861.24	10,861.24	10,861.24	-1.8%
V3719717 57942	08I WEST F	3,652.14	3,588.30	3,588.30	3,524.44	3,524.44	3,524.44	-1.8%
V3719717 57943	08I PW GAR	7,294.56	7,167.02	7,167.02	7,039.46	7,039.46	7,039.46	-1.8%
V3719717 57944	08I SEC SY	2,384.10	2,342.36	2,342.36	2,300.66	2,300.66	2,300.66	-1.8%
V3719717 57945	08ISESTORM	31,609.80	31,057.00	31,057.00	30,504.20	30,504.20	30,504.20	-1.8%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	48,630.44	47,779.98	47,779.98	46,929.54	46,929.54	46,929.54	-1.8%
V3719717 57948	08IAUDIOSY	7,294.62	7,167.06	7,167.06	7,039.52	7,039.52	7,039.52	-1.8%
V3719717 57949	08IBLGFACY	7,294.56	7,167.02	7,167.02	7,039.52	7,039.52	7,039.52	-1.8%

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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: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.0%
V3719717 57951	08I TELEPH	8,267.22	8,122.66	8,122.66	7,978.06	7,978.06	-1.8%
V3719717 57952	08IARTSCEL	972.60	955.60	955.60	938.60	938.60	-1.8%
V3719717 57953	08IBUCKET	7,294.56	7,167.02	7,167.02	7,039.46	7,039.46	-1.8%
V3719717 57954	08ITRACBAC	4,863.06	.00	18,635.49	.00	.00	.0%
V3719717 57955	08ITSRRDIV	5,106.18	5,016.88	5,016.88	4,927.58	4,927.58	-1.8%
V3719717 57956	08IGEYLTFI	12,303.48	12,088.34	12,088.34	11,873.18	11,873.18	-1.8%
V3719717 57957	08IGEYWELL	1,604.92	1,576.86	1,576.86	1,548.82	1,548.82	-1.8%
V3719717 57958	08ICAMSEC	3,732.40	3,667.16	3,667.16	3,601.90	3,601.90	-1.8%
V3719717 57959	08IRESTRUC	7,294.56	7,167.02	7,167.02	7,039.46	7,039.46	-1.8%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.0%
V3719717 57961	08ICHMYR	6,887.32	6,766.82	6,766.82	6,646.36	6,646.36	-1.8%
V3719717 57962	08IEXCCULV	3,766.06	3,700.16	3,700.20	3,634.36	3,634.36	-1.8%
V3719717 57963	09IEPCBOND	28,793.75	27,200.00	27,200.00	25,500.00	25,500.00	-6.3%
V3719717 57964	09IBRODDRA	4,243.88	4,167.38	4,167.38	4,090.88	4,090.88	-1.8%
V3719717 57965	09ICALLBAC	1,061.00	1,039.76	1,039.76	1,018.50	1,018.50	-2.0%
V3719717 57966	09IOPENSPA	7,555.88	7,419.88	7,419.88	7,283.88	7,283.88	-1.8%
V3719717 57967	09I TELEPH	3,734.76	3,662.50	3,662.50	3,594.50	3,594.50	-1.9%
V3719717 57968	10I CANFIE	17,680.00	17,341.88	17,341.88	16,940.10	16,940.10	-2.3%
V3719717 57969	10ICITYBLD	8,840.00	8,670.72	8,670.72	8,469.60	8,469.60	-2.3%
V3719717 57970	10IVCREPLA	7,735.00	7,586.94	7,586.94	7,411.02	7,411.02	-2.3%
V3719717 57971	10ICASINOR	.00	6,315.90	6,315.90	4,117.23	4,117.23	-34.8%
V3719717 57972	10IBUILDIN	.00	6,900.55	6,900.55	4,498.04	4,498.04	-34.8%
V3719717 57973	10IDPWGARA	.00	6,348.66	6,348.66	4,138.53	4,138.53	-34.8%
V3719717 57976	10ISEWERTR	.00	7,038.53	7,038.53	4,587.87	4,587.87	-34.8%
V3719717 57977	10IBLOODBO	.00	4,416.33	4,416.33	2,878.71	2,878.71	-34.8%
V3719717 57978	10ILAVFROO	.00	8,280.76	8,280.76	5,397.89	5,397.89	-34.8%
V3719717 57979	10IREFLECT	.00	5,451.59	5,451.59	3,553.75	3,553.75	-34.8%
V3719717 57980	10IWORKPLA	.00	2,139.29	2,139.29	1,394.55	1,394.55	-34.8%
V3719717 57981	10IGPSEQUI	.00	584.88	584.88	381.28	381.28	-34.8%
V3719717 57982	10IFIRETRU	.00	21,047.05	21,047.05	13,719.84	13,719.84	-34.8%
V3719717 57983	10IVACSEWE	.00	12,076.20	12,076.20	7,872.16	7,872.16	-34.8%
V3719717 57984	10IDECREME	.00	12,641.98	12,641.98	8,210.93	8,210.93	-35.1%
V3719717 57985	12ISPIRITL	.00	.00	.00	994.44	994.44	.0%
V3719717 57986	12ICITYBLD	.00	.00	.00	7,955.77	7,955.77	.0%
V3719717 57987	12I CASINO	.00	.00	.00	11,933.74	11,933.74	.0%
V3719717 57988	12ILKFDINF	.00	.00	.00	18,043.71	18,043.71	.0%
V3719717 57989	12ILKFDSID	.00	.00	.00	667.51	667.51	.0%
V3719717 57990	12IPDINFAS	.00	.00	.00	1,849.47	1,849.47	.0%
V3719717 57991	12IFDRADIO	.00	.00	.00	981.18	981.18	.0%
V3719717 57992	12ISECCAME	.00	.00	.00	4,972.47	4,972.47	.0%
V3719717 57993	12IWFDPARK	.00	.00	.00	2,152.81	2,152.81	.0%
V3719717 57994	12ISNDRECO	.00	.00	.00	676.26	676.26	.0%

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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: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	2013 AMENDED	PCT CHANGE
V3719717 57995 12IRINKREH	.00	.00	.00	7,387.98	7,387.98	7,387.98	.0%
V3719717 57996 12IWDLWNPA	.00	.00	.00	102,709.03	102,709.03	102,709.03	.0%
TOTAL DEBT SERVICE INTEREST	1,280,023.37	1,429,875.71	1,492,197.58	1,386,544.88	1,347,963.23	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	3,096,711.16	3,058,129.51	3,058,129.51	-.2%
TOTAL MAYOR	2,871,742.16	3,064,062.71	4,146,520.57	3,096,711.16	3,058,129.51	3,058,129.51	-.2%
TOTAL DEBT SERVICE FUND	2,871,742.16	3,064,062.71	4,146,520.57	3,096,711.16	3,058,129.51	3,058,129.51	-.2%
GRAND TOTAL	48,145,864.98	57,449,516.14	69,250,467.25	56,798,511.92	55,223,204.73	55,296,328.73	-3.7%

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