



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

August-October 2012

**2013 REQUESTED BUDGETS
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
1 MAYOR						
1210 MAYORS OFFICE						
1 PERSONAL SERVICE						
A3011211 51000 MAYOR	14,499.89	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3011211 51020 DEP MAYOR	66,691.24	66,693.00	66,693.00	66,693.00	66,693.00	.0%
A3011211 51270 EX ASST MA	36,421.79	36,422.00	36,422.00	36,422.00	36,422.00	.0%
A3011211 51540 CLERK PT	1,206.95	500.00	500.00	500.00	500.00	.0%
A3011211 58030 SS CITY PO	8,975.18	9,035.80	9,035.80	9,035.80	9,035.80	.0%
TOTAL PERSONAL SERVICE	127,795.05	127,150.80	127,150.80	127,150.80	127,150.80	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011212 52200 OFFICE EQ	162.32	750.00	750.00	750.00	750.00	.0%
TOTAL EQUIPMENT AND CAPITAL	162.32	750.00	750.00	750.00	750.00	%
4 CONTRACTED SERVICES						
A3011214 54110 OFFICE SUP	2,191.99	2,000.00	1,999.15	2,000.00	2,000.00	.0%
A3011214 54120 POSTAGE	140.51	250.00	250.00	250.00	250.00	.0%
A3011214 54230 DUES	838.00	863.00	863.00	889.00	889.00	3.0%
A3011214 54231 CHAMBER DU	1,402.00	1,451.00	1,451.00	1,486.00	1,486.00	2.4%
A3011214 54233 DOWNTOWN D	500.00	500.00	500.00	500.00	500.00	.0%
A3011214 54234 PRESEV GRA	.00	.00	.00	.00	.00	.0%
A3011214 54250 CONF REG	914.58	750.00	750.00	750.00	750.00	.0%
A3011214 54340 AWARDS	.00	.00	.00	.00	.00	.0%
A3011214 54440 BOOKS	66.00	.00	66.00	66.00	66.00	.0%
A3011214 54610 REP MAN BU	.00	.00	3,000.00	.00	.00	.0%
A3011214 54670 PHONES	1,899.50	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011214 54715 OS TRAIL P	.00	.00	.00	.00	.00	.0%
A3011214 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3011214 54740 SC EQUIP	750.00	900.00	900.00	900.00	900.00	.0%
A3011214 54800 CD MAYOR	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,702.58	8,714.00	11,779.15	8,841.00	8,841.00	%
TOTAL MAYORS OFFICE	136,659.95	136,614.80	139,679.95	136,741.80	136,741.80	%
1220 COMMUNITY PROJECTS GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011222 52200 CP GRAN EQ	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.0%
1420 CITY ATTORNEY'S OFFICE						
1 PERSONAL SERVICE						
A3011421 51090 CITY ATTY	58,000.07	58,000.00	58,000.00	58,000.00	58,000.00	.0%
A3011421 51110 ASST ATTY	53,000.09	53,000.00	53,000.00	53,000.00	53,000.00	.0%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	10,861.50	11,267.00	11,267.00	11,447.50	11,447.50	1.6%
A3011421 51669 ADM AID PT	.00	10,920.00	12,575.00	16,224.00	10,920.00	48.6%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	9,264.84	9,354.00	10,046.18	10,608.37	10,608.37	13.4%
TOTAL PERSONAL SERVICE	131,126.50	142,541.00	144,888.18	149,279.87	143,975.87	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011422 52200 OFFICE EQ	370.13	250.00	250.00	250.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL	370.13	250.00	250.00	250.00	250.00	%
4 CONTRACTED SERVICES						
A3011424 54110 OFFICE SUP	334.99	400.00	400.00	400.00	400.00	.0%
A3011424 54120 POSTAGE	285.87	300.00	300.00	300.00	300.00	.0%
A3011424 54440 BOOKS	4,041.41	2,500.00	2,650.00	2,500.00	2,500.00	.0%
A3011424 54671 PHONE FAX	312.48	300.00	300.00	325.00	325.00	8.3%
A3011424 54720 PROF SER	76,702.24	75,000.00	163,606.09	75,000.00	40,000.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	13,465.00	.00	.00	.0%
A3011424 54760 LEGAL	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	81,676.99	79,000.00	181,221.09	79,025.00	44,025.00	%
TOTAL CITY ATTORNEY'S OFFICE	213,173.62	221,791.00	326,359.27	228,554.87	188,250.87	%
1430 HUMAN RESOURCE						
1 PERSONAL SERVICE						
A3011431 51323 HUMAN RESO	.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	PCT CHANGE
A3011431 51324 HR AST BEN	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011432 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3011434 54110 OFFICE SUP	.00	300.00	366.84	300.00	300.00	.0%
A3011434 54120 POSTAGE	.00	250.00	250.00	250.00	250.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	250.00	183.16	250.00	250.00	.0%
A3011434 54420 ADVERTISIN	.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
A3011434 54440 BOOKS	.00	500.00	500.00	500.00	500.00	.0%
A3011434 54570 TRAINING	.00	500.00	10,500.00	1,000.00	1,000.00	100.0%
A3011434 54572 EMP AST PR	.00	7,025.00	7,025.00	7,165.00	7,165.00	2.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	160.38	150.00	150.00	175.00	175.00	16.7%
A3011434 54720 PROF SER	35,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A3011434 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	35,160.38	85,475.00	95,475.00	85,640.00	85,640.00	%
TOTAL HUMAN RESOURCE	35,160.38	85,475.00	95,475.00	85,640.00	85,640.00	%
1431 CIVIL SERVICE						
1 PERSONAL SERVICE						
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011471 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011471 51550 SECY CS CO	40,114.01	40,114.00	40,114.00	40,114.00	40,114.00	.0%
A3011471 58030 SS CITY PO	3,013.48	3,069.00	3,069.00	3,068.72	3,068.72	.0%
TOTAL PERSONAL SERVICE	43,127.49	43,183.00	43,183.00	43,182.72	43,182.72	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011472 52100 EQUIPMENT	.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	PCT CHANGE
A3011472 52204 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3011474 54110 OFFICE SUP	572.41	700.00	950.00	700.00	700.00	.0%
A3011474 54120 POSTAGE	1,361.01	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54290 MEDI EXAMS	2,132.00	4,000.00	4,000.00	3,000.00	3,000.00	-25.0%
A3011474 54410 PRINTING	.00	250.00	.00	250.00	250.00	.0%
A3011474 54420 ADVERTISIN	893.16	700.00	700.00	700.00	700.00	.0%
A3011474 54570 TRAINING	.00	500.00	500.00	325.00	325.00	-35.0%
A3011474 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011474 54630 OFF RENTAL	975.00	.00	.00	.00	.00	.0%
A3011474 54671 PHONE FAX	144.94	150.00	150.00	150.00	150.00	.0%
A3011474 54740 SC EQUIP	320.00	500.00	500.00	500.00	500.00	.0%
A3011474 54770 DISAB INSU	55.22	33.00	33.00	33.00	33.00	.0%
A3011474 54773 LIAB INSUR	4,853.00	5,044.00	4,739.15	7,534.85	7,534.85	49.4%
A3011474 54774 LIFE INSUR	48.00	48.00	48.00	48.00	48.00	.0%
A3011474 54775 SELF INSUR	1,101.10	.00	23,898.90	.00	.00	.0%
TOTAL CONTRACTED SERVICES	12,455.84	13,925.00	37,519.05	15,240.85	15,240.85	%
8 EMPLOYEE BENEFITS						
A3011478 58010 HOSPITALIZ	9,644.88	7,300.00	14,426.16	15,363.86	15,652.38	110.5%
A3011478 58011 VISION INS	277.92	282.06	282.06	296.16	296.16	5.0%
A3011478 58013 HRAADMINFE	29.00	69.60	69.60	69.60	69.60	.0%
A3011478 58014 HRACOPAYRE	.00	200.00	200.00	240.00	240.00	20.0%
A3011478 58040 NYSEERS	4,255.13	8,077.50	8,077.50	8,381.12	8,777.39	3.8%
TOTAL EMPLOYEE BENEFITS	14,206.93	15,929.16	23,055.32	24,350.74	25,035.53	%
TOTAL CIVIL SERVICE	69,790.26	73,037.16	103,757.37	82,774.31	83,459.10	%
1480 MEDIA CENTER PROJECT						
1 PERSONAL SERVICE						
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM						
1 PERSONAL SERVICE						
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
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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	PCT CHANGE
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	.00	21,216.00	16,532.50	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	-75.7%
A3011651 51960 OVERTIME	.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	51.2%
TOTAL PERSONAL SERVICE	16,386.13	26,821.50	26,821.50	32,557.67	32,557.67	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011652 52600 SOFTWARE	10,156.78	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	%
4 CONTRACTED SERVICES						
A3011654 54330 REP MAN EQ	1,419.25	1,200.00	6,200.00	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	.0%
A3011654 54730 MAINT SC	16,194.57	16,155.60	16,155.60	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	%
TOTAL CITY PHONE SYSTEM	57,203.64	69,334.10	74,334.10	75,364.67	75,364.67	%
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	33.7%
TOTAL CONTRACTED SERVICES	17,570.18	20,959.00	21,715.35	28,025.79	28,025.79	%
TOTAL LIABILITY INSURANCE	17,570.18	20,959.00	21,715.35	28,025.79	28,025.79	%
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	.0%
TOTAL CONTRACTED SERVICES	6,480.00	6,675.00	6,518.00	6,675.00	6,675.00	%
TOTAL CONFERENCE OF MAYORS	6,480.00	6,675.00	6,518.00	6,675.00	6,675.00	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3011934 54775 SELF INSUR	13,018.55	25,000.00	70,498.15	.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	PCT CHANGE
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,018.55	25,000.00	70,498.15	.00	.00	%
TOTAL MEDICAL AND CASUALTY I	13,018.55	25,000.00	70,498.15	.00	.00	%
1989 ETHICS						
1 PERSONAL SERVICE						
A3011981 51412 L STENO PT	.00	.00	.00	.00	.00	.0%
A3011981 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3011984 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3011984 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ETHICS	.00	.00	.00	.00	.00	.0%
2910 MEDIA CENTER - CABLE RENEWAL						
4 CONTRACTED SERVICES						
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.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	11.7%
TOTAL CONTRACTED SERVICES	3,865.50	3,582.55	3,582.55	4,000.00	4,000.00	%
TOTAL COUNTY ANIMAL SHELTER	3,865.50	3,582.55	3,582.55	4,000.00	4,000.00	%
3620 CODE ENFORCEMENT/BUILDING						
1 PERSONAL SERVICE						
A3113621 51190 BUILD INSP	.00	75,000.00	.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 7
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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	PCT CHANGE
A3113621 51191 ZONINGBLDG	13,150.72	.00	75,000.00	75,000.00	75,000.00	.0%
A3113621 51210 ASST BU IN	98,932.78	99,986.00	99,986.00	106,466.70	106,466.70	6.5%
A3113621 51211 AST B&C IN	.00	.00	.00	.00	.00	.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	26,025.00	.00	24,000.00	26,000.00	26,000.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	24,006.70	24,786.44	24,786.44	25,185.50	25,185.50	1.6%
A3113621 51960 OVERTIME	117.35	500.00	500.00	.00	.00	-100.0%
A3113621 58030 SS CITY PO	12,338.91	15,321.00	17,157.00	17,797.89	17,797.89	16.2%
TOTAL PERSONAL SERVICE	174,571.46	215,593.44	241,429.44	250,450.09	250,450.09	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3113622 52200 OFFICE EQ	74.00	1,000.00	522.56	1,000.00	1,000.00	.0%
A3113622 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	74.00	1,000.00	522.56	1,000.00	1,000.00	%
4 CONTRACTED SERVICES						
A3113624 54110 OFFICE SUP	1,645.55	750.00	1,250.00	1,250.00	1,250.00	66.7%
A3113624 54120 POSTAGE	305.39	550.00	550.00	550.00	550.00	.0%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54250 CONF REG	630.00	800.00	800.00	800.00	800.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3113624 54440 BOOKS	66.00	150.00	450.00	450.00	450.00	200.0%
A3113624 54450 OUT REPROD	.00	200.00	200.00	200.00	200.00	.0%
A3113624 54510 REP MAN VE	87.43	500.00	500.00	500.00	500.00	.0%
A3113624 54520 GAS & OIL	1,228.81	2,000.00	1,500.00	2,000.00	2,000.00	.0%
A3113624 54670 PHONES	723.98	800.00	800.00	900.00	900.00	12.5%
A3113624 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3113624 54726 BUILDING	.00	.00	.00	.00	.00	.0%
A3113624 54740 SC EQUIP	802.00	800.00	977.44	1,000.00	1,000.00	25.0%
TOTAL CONTRACTED SERVICES	5,489.16	6,550.00	7,027.44	7,650.00	7,650.00	%
TOTAL CODE ENFORCEMENT/BUILD	180,134.62	223,143.44	248,979.44	259,100.09	259,100.09	%
4020 OASIS						
4 CONTRACTED SERVICES						
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 8
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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	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.0%
4030 SARATOGA CENTER FOR THE FAMILY						
4 CONTRACTED SERVICES						
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.0%
6310 FRANKLIN COMMUNITY CENTER						
4 CONTRACTED SERVICES						
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	.0%
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL CONTRACTED SERVICES	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	%
TOTAL FRANKLIN COMMUNITY CEN	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	%
6510 VETERAN'S ALLOWANCE						
4 CONTRACTED SERVICES						
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	%
6610 EOC SOUP KITCHEN						
4 CONTRACTED SERVICES						
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	%
6611 SARATOGA CENTER FOR FAMILY						
4 CONTRACTED SERVICES						
A3216614 54720 PROF SER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	%
TOTAL SARATOGA CENTER FOR FA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	%
6612 SARATOGA SPRINGS PRESERVATION						
4 CONTRACTED SERVICES						
A3416624 54720 PROF SER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL CONTRACTED SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	%
TOTAL SARATOGA SPRINGS PRESE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	%
6772 SENIOR CITIZENS ALLOWANCE						
4 CONTRACTED SERVICES						
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54720 PROF SER	83,375.00	83,375.00	83,375.00	83,375.00	83,375.00	.0%
TOTAL CONTRACTED SERVICES	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	%
TOTAL SENIOR CITIZENS ALLOWA	84,375.00	84,375.00	84,375.00	84,375.00	84,375.00	%
6780 60+ DINING						
4 CONTRACTED SERVICES						
A3416784 54720 PROF SER	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	%
TOTAL 60+ DINING	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	%
6795 BUS RENTAL						
4 CONTRACTED SERVICES						
A3416794 54720 PROF SER	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	%
TOTAL BUS RENTAL	4,670.00	6,008.00	6,008.00	6,008.00	6,008.00	%
7010 ARTS COUNCIL RELATED ACTIVITY						
4 CONTRACTED SERVICES						
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES						
1 PERSONAL SERVICE						
A3517021 51107 ADMIN POLH	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517022 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.0%
7510 CITY HISTORIAN						
1 PERSONAL SERVICE						
A3517511 51108 CITY HISTO	20,116.00	20,807.00	20,807.00	20,807.00	20,807.00	.0%
A3517511 58030 SS CITY PO	1,538.91	1,592.00	1,592.00	1,591.74	1,591.74	.0%
TOTAL PERSONAL SERVICE	21,654.91	22,399.00	22,399.00	22,398.74	22,398.74	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517512 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3517514 54110 OFFICE SUP	250.00	250.00	250.00	250.00	250.00	.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	PCT CHANGE
A3517514 54120 POSTAGE	44.00	50.00	50.00	50.00	50.00	.0%
A3517514 54230 DUES	40.00	75.00	75.00	75.00	75.00	.0%
A3517514 54250 CONF REG	160.00	210.00	210.00	210.00	210.00	.0%
A3517514 54440 BOOKS	108.14	150.00	150.00	150.00	150.00	.0%
A3517514 54670 PHONES	333.91	350.00	350.00	350.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	45.00	60.00	60.00	60.00	60.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	981.05	1,145.00	1,145.00	1,145.00	1,145.00	%
TOTAL CITY HISTORIAN	22,635.96	23,544.00	23,544.00	23,543.74	23,543.74	%
7520 URBAN HERITAGE AREA PROGRAM						
1 PERSONAL SERVICE						
A3517521 51100 UHAP VC DI	.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	3.2%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.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	8.3%
A3517521 51540 CLERK PT	13,941.44	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A3517521 51960 OVERTIME	100.33	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	229.33	.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	3.5%
TOTAL PERSONAL SERVICE	69,803.88	70,787.00	70,787.00	73,271.97	73,271.97	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517522 52200 OFFICE EQ	.00	.00	421.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	421.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3517524 54110 OFFICE SUP	1,478.15	1,500.00	1,300.00	1,500.00	1,500.00	.0%
A3517524 54120 POSTAGE	145.49	350.00	350.00	250.00	250.00	-28.6%
A3517524 54140 JANIT SUPP	1,563.11	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A3517524 54171 MISC EXP G	205.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	1,800.00	.00	1,850.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	327.74	400.00	400.00	400.00	400.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 12
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3517524 54187 SUPP ED OU	399.72	400.00	400.00	400.00	400.00	.0%
A3517524 54188 ART EX EXP	48.97	150.00	150.00	150.00	150.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	1,444.94	2,000.00	1,500.00	2,000.00	2,000.00	.0%
A3517524 54440 BOOKS	215.80	400.00	400.00	400.00	400.00	.0%
A3517524 54491 GIFTS	.00	.00	100.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	108.00	250.00	1,214.00	250.00	250.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	1,576.80	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	6,445.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL CONTRACTED SERVICES	15,758.72	15,350.00	17,564.00	15,250.00	15,250.00	%
TOTAL URBAN HERITAGE AREA PR	85,562.60	86,137.00	88,772.00	88,521.97	88,521.97	%
7530 FORSETRY GRANT VC						
4 CONTRACTED SERVICES						
A3517534 54720 PS FORESTR	.00	.00	7,500.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	7,500.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	.00	.00	7,500.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE						
4 CONTRACTED SERVICES						
A3517554 54720 PROF SER	2,653.30	2,700.00	2,791.85	2,800.00	2,800.00	3.7%
TOTAL CONTRACTED SERVICES	2,653.30	2,700.00	2,791.85	2,800.00	2,800.00	%
TOTAL MEMORIAL DAY ALLOWANCE	2,653.30	2,700.00	2,791.85	2,800.00	2,800.00	%
7551 SOLOMON NORTHUP DAY						
4 CONTRACTED SERVICES						
A3517544 54716 SOL NORTHU	.00	.00	700.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	700.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	700.00	.00	.00	.0%
7560 ARTS COUNCIL GRANT						
4 CONTRACTED SERVICES						
A3517564 54692 ARTS GRANT	.00	.00	.00	.00	.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	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	.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	.0%
A3517574 54410 HA GR PRIN	1,150.00	.00	.00	.00	.00	.0%
A3517574 54720 HA CONT SE	8,872.50	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,022.50	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD	10,022.50	.00	.00	.00	.00	.0%
7620 SOLOMON NORTHUP DAY						
4 CONTRACTED SERVICES						
A3517624 54716 SOL NORTHU	.00	.00	800.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	800.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	800.00	.00	.00	.0%
7640 KAYAK LAUNCH						
4 CONTRACTED SERVICES						
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.0%
8050 ZONING BOARD						
1 PERSONAL SERVICE						
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.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	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 14
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3618681 51105	55,149.51	56,734.00	56,734.00	57,699.00	57,699.00	1.7%
A3618681 51106	.00	.00	.00	.00	.00	.0%
A3618681 51110 8010	.00	.00	.00	.00	.00	.0%
A3618681 51271	42,271.40	43,966.00	43,966.00	44,462.00	44,462.00	1.1%
A3618681 51271 8010	3,361.50	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3618681 51271 8020	5,535.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3618681 51271 8040	3,708.00	3,000.00	3,800.00	4,000.00	4,000.00	33.3%
A3618681 51272 8010	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020	.00	.00	.00	.00	.00	.0%
A3618681 51530	.00	.00	.00	.00	.00	.0%
A3618681 51531	.00	.00	.00	.00	.00	.0%
A3618681 51532	66,999.99	67,000.00	67,000.00	67,000.00	67,000.00	.0%
A3618681 51533	55,222.94	57,275.00	57,275.00	58,194.00	58,194.00	1.6%
A3618681 51534	.00	.00	.00	.00	.00	.0%
A3618681 51550	.00	.00	.00	.00	.00	.0%
A3618681 51960	.00	.00	.00	.00	.00	.0%
A3618681 58030	25,032.70	26,490.00	26,490.00	26,671.95	26,671.95	.7%
A3618681 58030 8010	257.22	229.00	229.00	267.75	267.75	16.9%
A3618681 58030 8020	423.38	421.00	421.00	459.00	459.00	9.0%
A3618681 58030 8040	283.65	153.00	290.79	306.00	306.00	100.0%
TOTAL PERSONAL SERVICE	375,765.71	386,066.00	387,003.79	389,857.70	389,857.70	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3618682 52200	311.52	450.00	450.00	450.00	450.00	.0%
TOTAL EQUIPMENT AND CAPITAL	311.52	450.00	450.00	450.00	450.00	%
4 CONTRACTED SERVICES						
A3618684 54110	839.91	1,500.00	1,391.00	1,500.00	1,500.00	.0%
A3618684 54110 8010	.00	150.00	150.00	150.00	150.00	.0%
A3618684 54110 8020	40.00	400.00	400.00	400.00	400.00	.0%
A3618684 54110 8040	20.00	150.00	150.00	150.00	150.00	.0%
A3618684 54120	16.44	300.00	300.00	300.00	300.00	.0%
A3618684 54120 8010	474.53	400.00	400.00	400.00	400.00	.0%
A3618684 54120 8020	407.88	375.00	375.00	375.00	375.00	.0%
A3618684 54120 8040	491.79	600.00	600.00	600.00	600.00	.0%
A3618684 54120 8070	.00	.00	.00	.00	.00	.0%
A3618684 54230	1,005.00	1,090.00	1,090.00	1,090.00	1,090.00	.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	PCT CHANGE
A3618684 54250	270.00	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	.0%
A3618684 54250 8020	385.00	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	.0%
A3618684 54410 8040	.00	.00	.00	.00	.00	.0%
A3618684 54420	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54420 8010	90.12	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8020	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8040	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54420 8070	.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	.0%
A3618684 54450	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070	.00	.00	.00	.00	.00	.0%
A3618684 54520	.00	.00	.00	.00	.00	.0%
A3618684 54540	.00	300.00	300.00	300.00	300.00	.0%
A3618684 54670	73.05	100.00	100.00	100.00	100.00	.0%
A3618684 54720	.00	.00	.00	40,000.00	20,000.00	.0%
A3618684 54720 8010	.00	.00	10,614.73	.00	.00	.0%
A3618684 54720 8020	33,854.29	20,000.00	36,145.71	20,000.00	20,000.00	.0%
A3618684 54720 8040	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040	6,000.00	6,000.00	6,000.00	.00	.00	-100.0%
A3618684 54740	949.55	2,733.00	2,733.00	2,869.65	2,869.65	5.0%
A3618684 54744 8010	12,549.00	20,000.00	64,513.21	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	59,235.56	59,398.00	130,671.65	73,534.65	53,534.65	%
TOTAL PLANNING AND ECONOMIC	435,312.79	445,914.00	518,125.44	463,842.35	443,842.35	%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3719018 58040 NYSERS	104,722.66	145,394.98	145,394.98	150,860.21	157,993.09	3.8%
TOTAL EMPLOYEE BENEFITS	104,722.66	145,394.98	145,394.98	150,860.21	157,993.09	%
TOTAL NEW YORK STATE RETIREM	104,722.66	145,394.98	145,394.98	150,860.21	157,993.09	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.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	-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	PCT CHANGE
TOTAL CONTRACTED SERVICES	672.00	768.00	768.00	672.00	672.00	%
TOTAL LIFE INSURANCE	672.00	768.00	768.00	672.00	672.00	%
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	.0%
TOTAL CONTRACTED SERVICES	18,683.00	10,530.00	10,530.00	10,530.00	10,530.00	%
TOTAL UNEMPLOYMENT INSURANCE	18,683.00	10,530.00	10,530.00	10,530.00	10,530.00	%
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3719074 54770 DISAB INSU	717.93	495.00	495.00	429.00	429.00	-13.3%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	717.93	495.00	495.00	429.00	429.00	%
TOTAL DISABILITY INSURANCE	717.93	495.00	495.00	429.00	429.00	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3719061 51001 OPT OUT	4,497.50	11,500.00	11,500.00	11,500.00	11,500.00	.0%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	323.93	879.75	879.75	879.75	879.75	.0%
TOTAL PERSONAL SERVICE	4,821.43	12,379.75	12,379.75	12,379.75	12,379.75	%
8 EMPLOYEE BENEFITS						
A3719068 58010 HOSPITALIZ	257,154.23	250,475.00	250,475.00	249,076.64	270,113.03	-.6%
A3719068 58011 VISION INS	3,890.88	4,512.96	4,254.06	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	-26.9%
A3719068 58014 HRACOPAYRE	135.00	17,126.00	17,126.00	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	%
TOTAL HOSPITALIZATION	267,442.34	286,303.31	286,044.41	288,068.60	309,104.99	%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3719081 51990 SICK LEAVE	506.06	4,127.00	4,127.00	.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	PCT CHANGE
A3719081 58030	SS CITY PO	38.71	316.00	316.00	.00	.00	-100.0%
	TOTAL PERSONAL SERVICE	544.77	4,443.00	4,443.00	.00	.00	%
	TOTAL SICK LEAVE	544.77	4,443.00	4,443.00	.00	.00	%
	TOTAL MAYOR	1,820,641.55	2,013,132.34	2,322,098.86	2,077,435.40	2,045,985.46	%

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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	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 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	%
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

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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	PCT CHANGE
A3021314 54740	SC EQUIP	490.00	800.00	800.00	800.00	800.00	.0%
A3021314 54743	4TH JULY E	.00	.00	.00	.00	.00	.0%
A3021314 54761	REFUNDS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		59,309.15	58,150.00	72,050.00	55,650.00	55,650.00	%
TOTAL COMMISSIONER OF FINANC		488,656.71	493,072.00	511,972.00	510,734.44	510,734.44	%
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	.0%
A3021364 54422	ADVFORECLO	4,825.10	.00	.00	2,000.00	1,000.00	.0%
A3021364 54480	OTH PRINT	.00	.00	.00	.00	.00	.0%
A3021364 54720	PROF SER	25,225.00	.00	110.00	10,000.00	3,000.00	.0%
A3021364 54792	MISCELLANE	828.81	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		36,178.91	5,500.00	5,610.00	17,500.00	9,500.00	%
TOTAL TAX ADVERTISING EXPENS		36,178.91	5,500.00	5,610.00	17,500.00	9,500.00	%
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	3.1%
TOTAL CONTRACTED SERVICES		148,636.70	156,085.00	155,085.00	160,867.94	160,867.94	%
TOTAL DISCOUNT ON TAXES		148,636.70	156,085.00	155,085.00	160,867.94	160,867.94	%
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	6.5%
TOTAL CONTRACTED SERVICES		55,800.00	55,800.00	59,400.00	59,400.00	59,400.00	%
TOTAL BIRCH RUN SPECIAL DIST		55,800.00	55,800.00	59,400.00	59,400.00	59,400.00	%
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	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	PCT CHANGE
TOTAL CONTRACTED SERVICES	86,800.00	86,800.00	93,800.00	93,800.00	93,800.00	%
TOTAL MORGAN STREET BIRCH RU	86,800.00	86,800.00	93,800.00	93,800.00	93,800.00	%
1392 INTERLAKEN SAD						
4 CONTRACTED SERVICES						
A3021354 54720 INTERLAKEN	304,260.00	291,300.00	313,957.50	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	%
TOTAL INTERLAKEN SAD	304,260.00	291,300.00	313,957.50	315,750.00	315,750.00	%
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	-7.5%
TOTAL CONTRACTED SERVICES	8,649.52	12,000.00	11,100.00	11,100.00	11,100.00	%
TOTAL TAXES & ASSESSMENTS CI	8,649.52	12,000.00	11,100.00	11,100.00	11,100.00	%
1681 DATA PROCESSING - NETWORK						
1 PERSONAL SERVICE						
A3021691 51660 DATA ENTRY	.00	.00	.00	46,000.00	.00	.0%
A3021691 51663 INFO TECH	94,040.15	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	43.5%
A3021691 51666 COMP SUP T	49,284.51	51,313.00	51,313.00	51,794.00	51,794.00	.9%
A3021691 51960 OVERTIME	.00	20,437.00	20,584.21	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	30.3%
TOTAL PERSONAL SERVICE	187,180.78	215,709.07	215,867.54	281,161.35	221,559.35	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3021692 52230 HARDWARE	1,693.73	103,607.43	88,968.43	39,084.00	39,084.00	-62.3%
A3021692 52600 SOFTWARE	939.86	17,383.63	17,383.63	28,746.17	28,746.17	65.4%
TOTAL EQUIPMENT AND CAPITAL	2,633.59	120,991.06	106,352.06	67,830.17	67,830.17	%
4 CONTRACTED SERVICES						
A3021694 54110 OFFICE SUP	3,495.84	4,172.92	4,172.92	2,939.92	2,939.92	-29.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 21
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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	PCT CHANGE
A3021694 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3021694 54330 REP MAN EQ	.00	.00	1,639.00	1,500.00	1,500.00	.0%
A3021694 54440 BOOKS	239.40	256.68	256.68	256.68	256.68	.0%
A3021694 54670 PHONES	324.43	350.00	350.00	400.00	400.00	14.3%
A3021694 54720 PROF SER	14,015.62	34,702.00	54,702.00	21,290.54	9,290.54	-38.6%
A3021694 54740 SC EQUIP	73,350.48	77,948.93	77,948.93	82,935.74	82,935.74	6.4%
TOTAL CONTRACTED SERVICES	91,425.77	117,430.53	139,069.53	109,322.88	97,322.88	%
TOTAL DATA PROCESSING - NETW	281,240.14	454,130.66	461,289.13	458,314.40	386,712.40	%
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	18,866.81	18,189.00	42,959.74	29,923.81	29,923.81	64.5%
TOTAL CONTRACTED SERVICES	18,866.81	18,189.00	42,959.74	29,923.81	29,923.81	%
TOTAL LIABILITY INSURANCE	18,866.81	18,189.00	42,959.74	29,923.81	29,923.81	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3021934 54775 SELF INSUR	15,342.76	.00	4,846.43	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15,342.76	.00	4,846.43	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	15,342.76	.00	4,846.43	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	116,002.35	106,263.98	106,263.98	118,768.33	115,471.49	11.8%
TOTAL EMPLOYEE BENEFITS	116,002.35	106,263.98	106,263.98	118,768.33	115,471.49	%
TOTAL NEW YORK STATE RETIREM	116,002.35	106,263.98	106,263.98	118,768.33	115,471.49	%
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3729044 54774 LIFE INS	480.00	480.00	480.00	480.00	480.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	480.00	480.00	480.00	480.00	480.00	%
TOTAL LIFE INSURANCE	480.00	480.00	480.00	480.00	480.00	%
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3729054 54776 UNEMP INSU	.00	.00	1,000.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,000.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	.00	.00	.0%
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3729074 54770 DISAB INSU	497.03	297.00	297.00	297.00	297.00	.0%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	497.03	297.00	297.00	297.00	297.00	%
TOTAL DISABILITY INSURANCE	497.03	297.00	297.00	297.00	297.00	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3729061 51001 OPT OUT	1,600.00	3,400.00	4,440.00	7,230.00	7,230.00	112.6%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	122.40	191.25	191.25	553.10	553.10	189.2%
TOTAL PERSONAL SERVICE	1,722.40	3,591.25	4,631.25	7,783.10	7,783.10	%
8 EMPLOYEE BENEFITS						
A3729068 58010 HOSPITALIZ	172,523.40	143,400.00	143,400.00	165,144.23	171,563.97	15.2%
A3729068 58011 VISION INS	2,802.59	2,820.60	2,820.60	3,245.63	2,961.63	15.1%
A3729068 58013 HRAADMINFE	417.60	904.80	904.80	765.60	765.60	-15.4%
A3729068 58014 HRACOPYRE	235.00	7,126.00	7,126.00	8,551.20	8,551.20	20.0%
TOTAL EMPLOYEE BENEFITS	175,978.59	154,251.40	154,251.40	177,706.66	183,842.40	%
TOTAL HOSPITALIZATION	177,700.99	157,842.65	158,882.65	185,489.76	191,625.50	%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3729081 51990 SICK LEAVE	3,197.53	.00	.00	30,715.00	30,715.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3729081 58030 SS CITY PO	244.61	.00	.00	2,349.70	2,349.70	.0%
TOTAL PERSONAL SERVICE	3,442.14	.00	.00	33,064.70	33,064.70	.0%
TOTAL SICK LEAVE	3,442.14	.00	.00	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	4.2%
TOTAL PRINCIPAL	82,574.05	86,011.14	86,011.14	89,591.30	89,591.30	%
7 DEBT SERVICE INTEREST						
A3829717 57857 INT LEASE	55,328.97	51,891.88	51,891.88	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	%
9 CONTINGENCY/TRANSFERS						
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	137,903.02	137,903.02	137,903.02	137,903.02	137,903.02	%
9760 TAX ANTICIPATION NOTE PAYABLE						
7 DEBT SERVICE INTEREST						
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	4,097.22	5,000.00	.00	5,000.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	4,097.22	5,000.00	.00	5,000.00	.00	%
TOTAL TAX ANTICIPATION NOTE	4,097.22	5,000.00	.00	5,000.00	.00	%
9770 REVENUE ANTICIPATION NOTE PAYA						
7 DEBT SERVICE INTEREST						
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.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
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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	PCT CHANGE
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	-7.4%
TOTAL CONTINGENCY/TRANSFERS	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	%
TOTAL TRANSFER OUT	254,866.56	215,855.00	283,906.39	199,921.00	749,921.00	%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	200,000.00	181,462.26	410,000.00	410,000.00	105.0%
TOTAL CONTINGENCY/TRANSFERS	.00	200,000.00	181,462.26	410,000.00	410,000.00	%
TOTAL CONTINGENCY	.00	200,000.00	181,462.26	410,000.00	410,000.00	%
TOTAL COMMISSIONER OF FINANC	2,139,420.86	2,396,518.31	2,530,215.10	2,748,314.40	3,216,551.30	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

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

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3031444 54510 REP MAN VE	1,573.09	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	.0%
A3031444 54670 PHONES	811.73	800.00	800.00	900.00	900.00	12.5%
A3031444 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3031444 54725 SER CON EN	.00	.00	.00	.00	.00	.0%
A3031444 54726 BUILDING	.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	.0%
TOTAL CONTRACTED SERVICES	10,692.18	9,875.00	9,975.00	10,200.00	10,200.00	%
TOTAL CITY ENGINEER'S OFFICE	382,874.44	420,955.00	423,055.00	427,148.00	427,148.00	%
<hr/>						
1490 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
1 PERSONAL SERVICE						
<hr/>						
A3031491 51010 COMMISSION	14,499.89	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	.0%
A3031491 51043 ENG TECH	.00	.00	.00	.00	.00	.0%
A3031491 51122 ELECTRICIA	.00	.00	.00	.00	.00	.0%
A3031491 51134 FAC OP MAN	.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	.0%
A3031491 51400 PW OFF SUP	21,342.47	21,910.00	21,910.00	32,865.00	32,865.00	50.0%
A3031491 51401 DPWOFFSTEM	1,996.28	.00	.00	.00	.00	.0%
A3031491 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51421 PT ACCT CL	.00	.00	9,425.28	10,000.00	10,000.00	.0%
A3031491 51422 ACCT CL TY	.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	.0%
A3031491 51455 DPW COORDI	12,000.14	12,665.00	12,665.00	19,596.00	19,596.00	54.7%
A3031491 51458 TEMPPWCORR	1,233.41	.00	2,174.72	.00	.00	.0%
A3031491 51510 CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51512 FA&INC CLK	.00	.00	.00	.00	.00	.0%
A3031491 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3031491 51552 ADM ASST	.00	.00	.00	.00	.00	.0%
A3031491 51960 OVERTIME	698.80	500.00	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	14.5%
TOTAL PERSONAL SERVICE	192,990.81	207,083.08	219,508.08	237,102.00	237,102.00	%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
A3031492 52200 OFFICE EQ	951.72	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	%
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3031494 54110 OFFICE SUP	4,257.61	3,500.00	3,501.61	3,500.00	3,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 27
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3031494 54120 POSTAGE	448.09	500.00	500.00	500.00	500.00	.0%
A3031494 54410 PRINTING	225.16	400.00	400.00	400.00	400.00	.0%
A3031494 54440 BOOKS	66.00	250.00	250.00	250.00	250.00	.0%
A3031494 54670 PHONES	2,207.10	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A3031494 54720 PROF SER	850.00	3,400.00	3,400.00	2,000.00	2,000.00	-41.2%
A3031494 54740 SC EQUIP	258.57	400.00	400.00	400.00	400.00	.0%
A3031494 54745 LEGAL LIAB	19,469.18	.00	187,764.02	185,000.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	13,850.00	8,975.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	27,781.71	10,850.00	212,465.63	203,425.00	18,425.00	%
TOTAL COMMISSIONER OF PUBLIC	221,724.24	218,933.08	432,973.71	441,527.00	256,527.00	%
1620 CITY HALL						
1 PERSONAL SERVICE						
A3031621 51121 CITY PLUMB	.00	.00	.00	45,899.00	.00	.0%
A3031621 51900 LABORER	78,308.80	81,174.00	81,174.00	82,443.00	82,443.00	1.6%
A3031621 51960 OVERTIME	3,283.73	5,000.00	4,365.00	5,000.00	5,000.00	.0%
A3031621 51964 SPECIAL EV	3,045.43	.00	3,343.95	.00	.00	.0%
A3031621 58030 SS CITY PO	6,198.75	6,592.00	6,592.00	10,201.00	8,201.00	54.7%
TOTAL PERSONAL SERVICE	90,836.71	92,766.00	95,474.95	143,543.00	95,644.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3031622 52100 EQUIPMENT	.00	.00	2,400.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	2,400.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES						
A3031624 54110 OFFICE SUP	.00	100.00	100.00	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	5,412.74	4,500.00	7,500.00	5,000.00	5,000.00	11.1%
A3031624 54160 UNIFORMS	.00	650.00	650.00	700.00	700.00	7.7%
A3031624 54180 OTHER SUPP	1,273.52	5,000.00	4,000.00	5,000.00	5,000.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	.0%
A3031624 54610 REP MAN BU	27,159.23	29,000.00	19,795.00	30,000.00	25,000.00	3.4%
A3031624 54650 UTILITIES	100,572.00	105,000.00	102,500.00	105,000.00	105,000.00	.0%
A3031624 54720 PROF SER	2,402.17	25,000.00	30,512.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	136,819.66	169,450.00	165,257.00	171,000.00	166,000.00	%
TOTAL CITY HALL	227,656.37	262,216.00	263,131.95	315,543.00	262,644.00	%
1621 DRINK HALL/SENIOR CITIZENS CEN						
1 PERSONAL SERVICE						
A3031631 51900 LABORER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3031631 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3031631 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3031634 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3031634 54180 OTHER SUPP	308.90	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	.0%
A3031634 54650 UTILITIES	11,973.25	17,000.00	15,000.00	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES	26,885.27	27,600.00	25,600.00	27,600.00	27,600.00	%
TOTAL DRINK HALL/SENIOR CITI	26,885.27	27,600.00	25,600.00	27,600.00	27,600.00	%
1622 OLD LIBRARY						
1 PERSONAL SERVICE						
A3031641 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3031641 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3031644 54180 OTHER SUPP	1,652.46	2,000.00	1,000.00	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	.0%
TOTAL CONTRACTED SERVICES	5,190.94	5,000.00	4,000.00	5,000.00	5,000.00	%
TOTAL OLD LIBRARY	5,190.94	5,000.00	4,000.00	5,000.00	5,000.00	%
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	.9%
A3031651 51900 LABORER	357,486.39	380,311.00	396,249.90	388,694.00	380,311.00	2.2%
A3031651 51960 OVERTIME	15,328.82	13,000.00	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	2.0%
TOTAL PERSONAL SERVICE	461,012.14	486,470.00	502,408.90	496,050.00	487,667.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3031652 52300 MISC EQUIP	2,653.80	3,000.00	.00	5,000.00	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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,653.80	3,000.00	.00	5,000.00	3,000.00	%
4 CONTRACTED SERVICES						
A3031654 54110 OFFICE SUP	981.85	700.00	900.00	700.00	700.00	.0%
A3031654 54160 UNIFORMS	1,070.00	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	.0%
A3031654 54210 GARAGE SUP	4,178.57	4,000.00	6,000.00	4,000.00	4,000.00	.0%
A3031654 54320 TOOLS	181.50	1,000.00	2,700.00	1,000.00	1,000.00	.0%
A3031654 54330 REP MAN EQ	6,774.49	2,500.00	5,500.00	3,000.00	3,000.00	20.0%
A3031654 54560 REP MAN MO	.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	20.0%
A3031654 54650 UTILITIES	48,553.72	60,000.00	55,000.00	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	.0%
A3031654 54708 LAB TEST	.00	1,000.00	.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	%
TOTAL CITY GARAGE	541,715.36	579,670.00	592,098.90	592,750.00	579,367.00	%
1624 85 BEEKMAN STREET						
1 PERSONAL SERVICE						
A3031661 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL 85 BEEKMAN STREET	.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	8.1%
TOTAL CONTRACTED SERVICES	179,564.64	194,778.00	205,147.04	210,533.32	210,533.32	%
TOTAL LIABILITY INSURANCE	179,564.64	194,778.00	205,147.04	210,533.32	210,533.32	%
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	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,895.95	25,000.00	121,914.94	25,000.00	25,000.00	%
TOTAL MEDICAL AND CASUALTY I	67,895.95	25,000.00	121,914.94	25,000.00	25,000.00	%
5010 STREETS						
1 PERSONAL SERVICE						
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,525,030.21	1,626,434.00	1,521,477.14	1,649,394.00	1,522,163.94	1.4%
A3335011 51960 OVERTIME	82,572.71	45,000.00	43,000.00	45,000.00	45,000.00	.0%
A3335011 58030 SS CITY PO	120,273.91	118,958.00	108,833.00	129,621.00	123,621.00	9.0%
TOTAL PERSONAL SERVICE	1,727,876.83	1,790,392.00	1,673,310.14	1,824,015.00	1,690,784.94	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335012 52300 MISC EQUIP	13,580.45	15,000.00	23,000.00	50,000.00	15,000.00	233.3%
A3335012 52400 VEHICLES	80,629.00	.00	.00	72,000.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	94,209.45	15,000.00	23,000.00	122,000.00	51,000.00	%
4 CONTRACTED SERVICES						
A3335014 54100 RUB BLKTOP	176,178.04	60,000.00	98,714.00	80,000.00	60,000.00	33.3%
A3335014 54160 UNIFORMS	1,111.33	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3335014 54180 OTHER SUPP	42,310.38	75,000.00	87,460.33	75,000.00	75,000.00	.0%
A3335014 54184 FLOWERS	23,000.00	23,000.00	23,775.00	23,000.00	23,000.00	.0%
A3335014 54290 MEDI EXAMS	1,600.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
A3335014 54320 TOOLS	3,163.79	2,700.00	3,850.00	3,000.00	3,000.00	11.1%
A3335014 54330 REP MAN EQ	1,793.42	2,500.00	4,000.00	2,500.00	2,500.00	.0%
A3335014 54400 SALT & SAN	119,988.29	127,000.00	127,000.00	127,000.00	127,000.00	.0%
A3335014 54510 REP MAN VE	190,210.73	135,000.00	135,000.00	150,000.00	135,000.00	11.1%
A3335014 54520 GAS & OIL	252,162.65	180,000.00	223,292.18	190,000.00	190,000.00	5.6%
A3335014 54530 EQ VEH REN	2,300.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
A3335014 54600 ADVERTISIN	1,655.35	1,500.00	1,500.00	.00	.00	-100.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	2,921.11	8,000.00	6,400.00	6,400.00	6,400.00	-20.0%
A3335014 54960 STREET SIG	5,258.33	2,500.00	7,000.00	4,500.00	3,000.00	80.0%
TOTAL CONTRACTED SERVICES	823,653.42	636,900.00	738,691.51	682,100.00	645,600.00	%
TOTAL STREETS	2,645,739.70	2,442,292.00	2,435,001.65	2,628,115.00	2,387,384.94	%
5011 SAD SIDEWALK & CURB DONATION						
1 PERSONAL SERVICE						
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.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	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.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	-7.3%
A3335111 51960 OVERTIME	14,465.58	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	11.1%
TOTAL PERSONAL SERVICE	405,573.25	465,328.00	523,586.42	437,824.00	437,824.00	%
4 CONTRACTED SERVICES						
A3335114 54100 RUB BLKTOP	.00	3,000.00	3,000.00	25,000.00	3,000.00	733.3%
TOTAL CONTRACTED SERVICES	.00	3,000.00	3,000.00	25,000.00	3,000.00	%
TOTAL HIGHWAYS	405,573.25	468,328.00	526,586.42	462,824.00	440,824.00	%
5111 HIGHWAY MISCELLANEOUS						
1 PERSONAL SERVICE						
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335122 52300 MISC EQUIP	.00	.00	.00	20,000.00	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	PCT CHANGE
A3335122 52400 VEHICLES	.00	.00	.00	36,000.00	36,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	56,000.00	46,000.00	.0%
4 CONTRACTED SERVICES						
A3335124 54160 UNIFORMS	276.80	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	.0%
A3335124 54320 TOOLS	606.76	900.00	900.00	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	.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	13.6%
A3335124 54490 GEN ADVERT	200.00	1.00	1.00	.00	.00	-100.0%
A3335124 54510 REP MAN VE	56,086.89	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A3335124 54520 GAS & OIL	27,739.60	25,000.00	27,000.00	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	.0%
A3335124 54960 STREET SIG	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	%
TOTAL HIGHWAY MISCELLANEOUS	189,664.00	186,501.00	186,048.89	257,500.00	221,000.00	%
5112 CHIPS						
1 PERSONAL SERVICE						
A3335131 51900 LABORER	53,428.51	50,000.00	67,000.00	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	212.0%
A3335131 58030 SS CITY PO	4,312.09	4,193.00	6,000.00	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	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.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	123.8%
A3335134 54180 OTHER SUPP	12,845.65	5,000.00	20,000.00	5,000.00	5,000.00	.0%
A3335134 54520 GAS & OIL	.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	100.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
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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	PCT CHANGE
TOTAL CONTRACTED SERVICES	386,822.89	141,000.00	495,917.14	305,807.00	305,807.00	%
TOTAL CHIPS	448,455.95	200,000.00	584,417.14	400,000.00	400,000.00	%
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	.0%
TOTAL CONTRACTED SERVICES	421,653.67	425,000.00	429,289.80	425,000.00	425,000.00	%
TOTAL STREET LIGHTING	421,653.67	425,000.00	429,289.80	425,000.00	425,000.00	%
5650 OFF STREET PARKING						
1 PERSONAL SERVICE						
A3335651 51900 LABORER	.00	.00	.00	30,826.00	15,413.00	.0%
A3335651 51960 OVERTIME	.00	.00	.00	500.00	500.00	.0%
A3335651 58030 SS CITY PO	.00	.00	.00	2,396.00	2,396.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	33,722.00	18,309.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335652 52300 MISC EQUIP	.00	.00	.00	85,000.00	.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	85,000.00	.00	.0%
4 CONTRACTED SERVICES						
A3335654 54180 OTHER SUPP	.00	.00	2,500.00	2,500.00	2,500.00	.0%
A3335654 54320 TOOLS	.00	.00	.00	500.00	500.00	.0%
A3335654 54610 REP MAN BU	.00	.00	.00	56,000.00	28,000.00	.0%
A3335654 54650 UTILITIES	19,753.37	22,000.00	22,000.00	32,000.00	32,000.00	45.5%
A3335654 54720 PROF SER	.00	.00	.00	30,000.00	15,000.00	.0%
A3335654 54738 PG MAINT	461.88	5,000.00	2,500.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	20,215.25	27,000.00	27,000.00	126,000.00	83,000.00	%
TOTAL OFF STREET PARKING	20,215.25	27,000.00	27,000.00	244,722.00	101,309.00	%
6420 SPECIAL ASSESSMENT DISTRICT						
1 PERSONAL SERVICE						
A3036421 51900 LABORER	.00	7,500.00	7,500.00	.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	PCT CHANGE
A3036421 51960 OVERTIME	.00	2,700.00	2,700.00	.00	.00	-100.0%
A3036421 58030 SS CITY PO	.00	780.00	780.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	10,980.00	10,980.00	.00	.00	%
4 CONTRACTED SERVICES						
A3036424 54180 OTHER SUPP	.00	4,020.00	4,020.00	.00	15,000.00	-100.0%
A3036424 54181 SN PLOW FL	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	4,020.00	4,020.00	.00	15,000.00	%
TOTAL SPECIAL ASSESSMENT DIS	.00	15,000.00	15,000.00	.00	15,000.00	%
7030 CASINO CHAIR RESERVE EXPENSES						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.0%
7110 PARK & CASINO						
1 PERSONAL SERVICE						
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	42,000.00	.00	.0%
A3537111 51900 LABORER	198,212.03	246,178.00	246,178.00	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	.0%
A3537111 51964 SPECIAL EV	.00	.00	622.14	.00	.00	.0%
A3537111 58030 SS CITY PO	15,661.03	16,065.00	16,065.00	19,293.00	17,293.00	20.1%
TOTAL PERSONAL SERVICE	225,627.62	272,243.00	272,865.14	271,486.00	227,486.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537112 52300 MISC EQUIP	2,086.89	5,000.00	4,750.00	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	PCT CHANGE
A3537112 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	.00	.00	1,130.00	15,000.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,086.89	5,000.00	5,880.00	20,000.00	15,000.00	%
4 CONTRACTED SERVICES						
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	549.49	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	.0%
A3537114 54160 UNIFORMS	190.18	200.00	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	.0%
A3537114 54320 TOOLS	218.11	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	25.0%
A3537114 54334 OLD RESERV	.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	100.0%
A3537114 54520 GAS & OIL	1,945.43	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	.0%
A3537114 54610 REP MAN BU	17,064.37	15,000.00	15,766.23	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	.0%
A3537114 54670 PHONES	407.96	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	.0%
A3537114 54720 PROF SER	.00	.00	3,300.00	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	111,032.27	113,250.00	123,416.23	117,750.00	117,750.00	%
TOTAL PARK & CASINO	338,746.78	390,493.00	402,161.37	409,236.00	360,236.00	%
7112 SPIT N SPAT REPAIRS						
1 PERSONAL SERVICE						
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	.00	.00	.0%
7120 VETERANS WALK OF HONOR DPW						
1 PERSONAL SERVICE						
A3537121 51900 LABORER	42.75	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	3.27	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 36
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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	PCT CHANGE
TOTAL PERSONAL SERVICE	46.02	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3537124 54180 OTHER SUPP	.00	.00	416.72	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	416.72	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	46.02	.00	416.72	.00	.00	.0%
7200 CAROUSEL						
1 PERSONAL SERVICE						
A3537211 51900 LABORER	15,390.07	15,000.00	16,000.00	15,000.00	15,000.00	.0%
A3537211 51960 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3537211 58030 SS CITY PO	1,177.53	1,224.00	1,324.00	1,224.00	1,224.00	.0%
TOTAL PERSONAL SERVICE	16,567.60	17,224.00	17,324.00	17,224.00	17,224.00	%
4 CONTRACTED SERVICES						
A3537214 54180 OTHER SUPP	2,446.89	2,000.00	2,788.26	2,500.00	2,500.00	25.0%
A3537214 54440 BOOKS	450.00	100.00	400.00	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	.0%
A3537214 54670 PHONES	306.26	360.00	360.00	375.00	375.00	4.2%
A3537214 54720 PROF SER	3,440.00	10,000.00	400.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	9,120.30	19,460.00	4,948.26	20,175.00	20,175.00	%
TOTAL CAROUSEL	25,687.90	36,684.00	22,272.26	37,399.00	37,399.00	%
7210 ITALIAN GARDENS						
4 CONTRACTED SERVICES						
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.0%
8140 STORM WATER CARRIERS						
1 PERSONAL SERVICE						
A3638141 51900 LABORER	70,068.37	35,000.00	60,000.00	35,000.00	35,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
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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	PCT CHANGE
A3638141 51960 OVERTIME	499.76	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	.0%
TOTAL PERSONAL SERVICE	75,824.94	38,323.00	65,623.00	38,323.00	38,323.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638142 52300 MISC EQUIP	.00	.00	310.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	310.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3638144 54100 RUB BLKTOP	.00	500.00	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	6.7%
A3638144 54510 REP MAN VE	571.03	2,500.00	700.00	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	.0%
A3638144 54708 LAB TEST	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	15,385.82	23,800.00	20,000.00	24,800.00	20,800.00	%
TOTAL STORM WATER CARRIERS	91,210.76	62,123.00	85,933.00	63,123.00	59,123.00	%
8180 TRANSFER STATION						
1 PERSONAL SERVICE						
A3638181 51900 LABORER	40,096.48	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	.0%
A3638181 58030 SS CITY PO	2,980.90	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	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638182 52300 MISC EQUIP	.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	%
4 CONTRACTED SERVICES						
A3638184 54180 OTHER SUPP	525.29	500.00	500.00	500.00	500.00	.0%
A3638184 54380 STATION BA	5,624.00	5,000.00	6,400.00	9,000.00	6,500.00	80.0%
A3638184 54510 REP MAN VE	478.62	600.00	600.00	600.00	600.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 38
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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	PCT CHANGE
A3638184 54520 GAS & OIL	600.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FE	48,803.61	75,000.00	63,698.55	85,000.00	75,000.00	13.3%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	36.48	500.00	500.00	500.00	500.00	.0%
A3638184 54650 UTILITIES	4,759.13	2,000.00	4,500.00	4,500.00	4,500.00	125.0%
A3638184 54670 PHONES	339.45	450.00	450.00	450.00	450.00	.0%
A3638184 54700 TRANSPORTA	15,615.00	18,000.00	18,630.00	18,000.00	18,000.00	.0%
A3638184 54720 PROF SER	9,535.75	15,000.00	16,737.00	17,000.00	15,000.00	13.3%
TOTAL CONTRACTED SERVICES	86,317.33	117,050.00	112,015.55	135,550.00	121,050.00	%
TOTAL TRANSFER STATION	129,695.36	162,329.00	157,294.55	180,829.00	166,329.00	%
8185 COMPOST FACILITY						
1 PERSONAL SERVICE						
A3638191 51900 LABORER	46,772.58	48,897.00	48,897.00	49,654.00	49,654.00	1.5%
A3638191 51960 OVERTIME	1,619.10	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3638191 58030 SS CITY PO	3,701.99	3,863.00	3,863.00	3,921.00	3,921.00	1.5%
TOTAL PERSONAL SERVICE	52,093.67	54,360.00	54,360.00	55,175.00	55,175.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3638194 54180 OTHER SUPP	7,068.60	1,000.00	908.60	1,000.00	1,000.00	.0%
A3638194 54510 REP MAN VE	22,845.27	7,000.00	8,591.40	7,000.00	7,000.00	.0%
A3638194 54520 GAS & OIL	17,299.99	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A3638194 54530 EQ VEH REN	25,500.00	30,000.00	26,000.00	30,000.00	4,500.00	.0%
A3638194 54600 ADVERTISIN	538.00	800.00	800.00	800.00	800.00	.0%
A3638194 54610 REP MAN BU	303.32	250.00	250.00	250.00	250.00	.0%
A3638194 54650 UTILITIES	2,921.02	2,800.00	2,800.00	2,800.00	2,800.00	.0%
A3638194 54670 PHONES	291.45	.00	300.00	300.00	300.00	.0%
TOTAL CONTRACTED SERVICES	76,767.65	55,850.00	53,650.00	56,150.00	30,650.00	%
TOTAL COMPOST FACILITY	128,861.32	110,210.00	108,010.00	111,325.00	85,825.00	%
8189 STORM WATER POLLUTION PREV PLA						
1 PERSONAL SERVICE						
A3638161 51900 LABORER	.00	.00	.00	.00	.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	PCT CHANGE
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	274.00	.00	.00	.00	.00	.0%
A3638164 54250 CONF REG	333.41	.00	1,500.00	.00	.00	.0%
A3638164 54708 LAB TEST	715.00	.00	1,000.00	.00	.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,322.41	.00	2,500.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	1,322.41	.00	2,500.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION						
4 CONTRACTED SERVICES						
A3638204 54739 HAZ WAS ED	.00	20,000.00	20,000.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	20,000.00	20,000.00	.00	.00	%
TOTAL HAZARDOUS WASTE EDUCAT	.00	20,000.00	20,000.00	.00	.00	%
8560 TREES						
1 PERSONAL SERVICE						
A3638561 51900 LABORER	79,723.35	99,274.00	99,274.00	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	.0%
A3638561 58030 SS CITY PO	6,270.94	6,625.00	6,625.00	7,986.00	7,986.00	20.5%
TOTAL PERSONAL SERVICE	90,719.87	109,499.00	109,499.00	112,379.00	112,379.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638562 52300 MISC EQUIP	.00	.00	700.00	8,000.00	6,000.00	.0%
A3638562 52700 TREES	.00	8,000.00	8,000.00	10,000.00	20,000.00	25.0%
TOTAL EQUIPMENT AND CAPITAL	.00	8,000.00	8,700.00	18,000.00	26,000.00	%
4 CONTRACTED SERVICES						
A3638564 54160 UNIFORMS	1,220.75	600.00	600.00	800.00	800.00	33.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 40
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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	PCT CHANGE
A3638564 54180 OTHER SUPP	377.81	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54320 TOOLS	3,279.04	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54330 REP MAN EQ	343.45	100.00	300.00	100.00	100.00	.0%
A3638564 54510 REP MAN VE	316.76	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638564 54520 GAS & OIL	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3638564 54720 PROF SER	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	8,537.81	11,200.00	11,400.00	11,400.00	11,400.00	%
TOTAL TREES	99,257.68	128,699.00	129,599.00	141,779.00	149,779.00	%
8676 PUBLIC SERVICES						
1 PERSONAL SERVICE						
A3338641 51900 LABORER	.00	1.00	15,193.68	.00	.00	-100.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	.00	1.00	593.18	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	2.00	15,786.86	.00	.00	%
4 CONTRACTED SERVICES						
A3338644 54180 OTHER SUPP	.00	40,000.00	24,215.14	40,000.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	40,000.00	24,215.14	40,000.00	25,000.00	%
TOTAL PUBLIC SERVICES	.00	40,002.00	40,002.00	40,000.00	25,000.00	%
8810 CEMETRY						
4 CONTRACTED SERVICES						
A3638814 54720 PROF SER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	%
TOTAL CEMETRY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3739018 58040 NYSERS	429,622.52	567,848.16	567,848.16	605,454.26	617,050.80	6.6%
TOTAL EMPLOYEE BENEFITS	429,622.52	567,848.16	567,848.16	605,454.26	617,050.80	%
TOTAL NEW YORK STATE RETIREM	429,622.52	567,848.16	567,848.16	605,454.26	617,050.80	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%

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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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.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	-4.1%
TOTAL CONTRACTED SERVICES	3,372.16	3,540.96	3,488.96	3,396.96	3,396.96	%
TOTAL LIFE INSURANCE	3,372.16	3,540.96	3,488.96	3,396.96	3,396.96	%
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	-42.9%
TOTAL CONTRACTED SERVICES	27,617.18	35,000.00	35,000.00	20,000.00	20,000.00	%
TOTAL UNEMPLOYMENT INSURANCE	27,617.18	35,000.00	35,000.00	20,000.00	20,000.00	%
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	-4.1%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,880.13	2,414.64	2,375.72	2,315.64	2,315.64	%
TOTAL DISABILITY INSURANCE	3,880.13	2,414.64	2,375.72	2,315.64	2,315.64	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3739061 51001 OPT OUT	10,190.00	32,800.00	30,190.33	31,500.00	31,500.00	-4.0%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	779.54	662.48	2,230.48	2,409.75	2,409.75	263.7%
TOTAL PERSONAL SERVICE	10,969.54	33,462.48	32,420.81	33,909.75	33,909.75	%
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	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	PCT CHANGE
A3739068 58011	VISION INS	16,152.69	17,525.46	16,826.79	18,911.73	18,401.73	7.9%
A3739068 58013	HRAADMINFE	3,649.64	13,780.80	11,611.76	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	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	%
	TOTAL HOSPITALIZATION	1,586,826.17	1,652,493.74	1,555,407.11	1,729,184.68	1,710,860.27	%
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	.0%
A3739081 58030	SS CITY PO	3,889.49	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	%
	TOTAL SICK LEAVE	54,732.57	10,765.00	10,765.00	10,765.00	10,765.00	%
	TOTAL COMMISSIONER OF PUBLIC	8,725,687.99	8,740,875.58	9,434,339.29	9,838,069.86	9,052,416.93	%

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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	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY						
1370 CREDIT CARD FEES						
4 CONTRACTED SERVICES						
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.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	15.5%
TOTAL CONTRACTED SERVICES	224,966.55	240,865.00	274,774.39	278,169.34	278,169.34	%
TOTAL LIABILITY INSURANCE	224,966.55	240,865.00	274,774.39	278,169.34	278,169.34	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3041934 54775 SELF INSUR	28,736.84	.00	276,659.99	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	28,736.84	.00	276,659.99	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	28,736.84	.00	276,659.99	.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	.0%
TOTAL CONTRACTED SERVICES	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	%
TOTAL HANDICAP PARKING EDUCA	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	%
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	.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	PCT CHANGE
A3143011 51020 DEP COMMIS	66,691.24	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	1.9%
A3143011 51274 EX AST CPS	.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	2.3%
A3143011 51410 SR ACCT CL	37,785.69	38,876.00	38,876.00	39,659.00	39,659.00	2.0%
A3143011 51430 PR ACCT CL	.00	.00	.00	.00	.00	.0%
A3143011 51441 SR ACC TYP	.00	.00	.00	.00	.00	.0%
A3143011 51552 ADM ASST	.00	.00	.00	.00	.00	.0%
A3143011 51960 OVERTIME	.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	1.3%
TOTAL PERSONAL SERVICE	238,482.27	243,426.79	243,426.79	246,659.52	246,659.52	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143012 52200 OFFICE EQ	877.35	.00	3,895.00	3,895.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	877.35	.00	3,895.00	3,895.00	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	.0%
A3143014 54120 POSTAGE	884.25	1,000.00	1,000.00	1,100.00	1,100.00	10.0%
A3143014 54250 CONF REG	.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	16.7%
A3143014 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143014 54610 REP MAN BU	.00	.00	351.22	.00	.00	.0%
A3143014 54670 PHONES	825.24	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143014 54672 ON LINE FE	1,390.84	2,200.00	1,533.78	.00	.00	-100.0%
A3143014 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143014 54740 SC EQUIP	513.24	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	.0%
TOTAL CONTRACTED SERVICES	62,557.95	70,200.00	76,195.46	68,600.00	68,600.00	%
TOTAL COMMISSIONER OF PUBLIC	301,917.57	313,626.79	323,517.25	319,154.52	316,259.52	%
3020 PUBLIC SAFETY COMPUTER NETWORK						
1 PERSONAL SERVICE						
A3143021 51662 MICROCOMPU	.00	.00	.00	.00	.00	.0%
A3143021 51663 INFO TECH	4,192.89	.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	PCT CHANGE
A3143021 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143021 58030 SS CITY PO	319.43	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	4,512.32	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143022 52230 HARDWARE	34,920.90	10,000.00	11,750.00	26,000.00	20,000.00	160.0%
A3143022 52600 SOFTWARE	14,890.33	4,000.00	1,287.00	7,500.00	6,000.00	87.5%
TOTAL EQUIPMENT AND CAPITAL	49,811.23	14,000.00	13,037.00	33,500.00	26,000.00	%
4 CONTRACTED SERVICES						
A3143024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143024 54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3143024 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3143024 54720 PROF SER	24,742.50	25,000.00	27,713.00	35,100.00	30,000.00	40.4%
A3143024 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	24,742.50	25,000.00	27,713.00	35,100.00	30,000.00	%
TOTAL PUBLIC SAFETY COMPUTER	79,066.05	39,000.00	40,750.00	68,600.00	56,000.00	%
3021 POLICE DEPARTMENT CENTRAL DISP						
1 PERSONAL SERVICE						
A3143031 51750 PS DISPATC	398,185.34	395,652.00	418,341.88	500,197.00	500,197.00	26.4%
A3143031 51751 PS DISP PT	.00	.00	.00	.00	.00	.0%
A3143031 51920 CLOTH ALLO	5,250.00	5,250.00	5,250.00	5,775.00	5,775.00	10.0%
A3143031 51960 OVERTIME	88,233.11	70,000.00	100,000.00	80,000.00	75,000.00	14.3%
A3143031 51980 HOLIDAY PA	19,315.43	20,000.00	20,000.00	21,000.00	21,000.00	5.0%
A3143031 58030 SS CITY PO	38,245.85	37,554.00	41,584.77	46,433.35	46,433.35	23.6%
TOTAL PERSONAL SERVICE	549,229.73	528,456.00	585,176.65	653,405.35	648,405.35	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143032 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143034 54110 OFFICE SUP	.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	PCT CHANGE
A3143034 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3143034 54570 TRAINING	188.70	800.00	2,880.00	2,880.00	2,880.00	260.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	188.70	800.00	2,880.00	2,880.00	2,880.00	%
TOTAL POLICE DEPARTMENT CENT	549,418.43	529,256.00	588,056.65	656,285.35	651,285.35	%
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	.5%
A3143121 51052 CHIEF TEMP	7,276.72	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	31,314.99	90,074.00	90,074.00	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	-5.1%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	420,195.08	488,544.00	787,743.17	652,129.00	652,129.00	33.5%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	647,670.80	653,306.00	673,163.39	689,310.00	689,310.00	5.5%
A3143121 51630 POLICEOFFI	2,115,211.68	2,486,562.00	2,366,917.45	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	.6%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.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	2.1%
A3143121 51850 SCH CROSS	96,580.00	92,500.00	92,500.00	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	35.9%
A3143121 51910 EDUC AWARD	37,160.08	41,000.00	41,161.08	44,164.74	44,164.74	7.7%
A3143121 51920 CLOTH ALLO	525.00	525.00	525.00	525.00	525.00	.0%
A3143121 51950 COMP TIME	493,752.20	350,000.00	377,373.42	400,000.00	375,000.00	14.3%
A3143121 51960 OVERTIME	417,206.81	285,000.00	301,473.25	320,000.00	300,000.00	12.3%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143121 51964 SPEC EV OT	19,197.57	10,000.00	18,866.38	20,000.00	20,000.00	100.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.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	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PG 47
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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	PCT CHANGE
A3143121 51980	HOLIDAY PA	244,994.76	250,000.00	270,557.85	275,000.00	275,000.00	10.0%
A3143121 58030	SS CITY PO	385,616.40	409,734.00	438,964.73	444,628.91	442,628.91	8.5%
TOTAL PERSONAL SERVICE		5,471,621.78	5,725,736.00	6,043,810.72	6,256,771.65	6,169,771.65	%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143122 52200	OFFICE EQ	1,748.26	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143122 52205	BALLISTIC	8,425.20	10,000.00	24,574.80	5,500.00	5,500.00	-45.0%
A3143122 52206	WEAPONS	3,533.85	2,500.00	3,851.44	1,605.00	1,605.00	-35.8%
A3143122 52400	VEHICLES	133,886.98	30,000.00	103,635.37	104,240.00	56,240.00	247.5%
A3143122 52620	POLICE EQU	40,888.91	20,000.00	16,666.13	74,224.50	55,000.00	271.1%
TOTAL EQUIPMENT AND CAPITAL		188,483.20	64,000.00	150,227.74	187,069.50	119,845.00	%
4	CONTRACTED SERVICES						
A3143124 54110	OFFICE SUP	9,757.61	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3143124 54120	POSTAGE	976.03	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143124 54130	PHOTO SUPP	68.88	100.00	100.00	100.00	100.00	.0%
A3143124 54140	JANIT SUPP	4,000.00	3,000.00	3,599.00	3,000.00	3,000.00	.0%
A3143124 54160	UNIFORMS	53,077.72	60,000.00	61,175.28	63,000.00	63,000.00	5.0%
A3143124 54180	OTHER SUPP	7,819.89	7,500.00	10,446.00	8,000.00	8,000.00	6.7%
A3143124 54189	AMMUNITION	12,014.60	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3143124 54220	TRAVEL	.00	.00	.00	.00	.00	.0%
A3143124 54230	DUES	845.00	1,000.00	1,000.00	750.00	750.00	-25.0%
A3143124 54240	HOTEL	794.35	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143124 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.0%
A3143124 54330	REP MAN EQ	3,107.59	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
A3143124 54390	MAINT SUPP	.00	.00	.00	.00	.00	.0%
A3143124 54410	PRINTING	1,078.50	750.00	1,250.00	750.00	750.00	.0%
A3143124 54430	EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143124 54440	BOOKS	600.00	600.00	600.00	350.00	350.00	-41.7%
A3143124 54510	REP MAN VE	67,657.73	60,000.00	65,861.06	80,000.00	65,000.00	33.3%
A3143124 54520	GAS & OIL	129,999.98	100,000.00	109,580.08	125,000.00	110,000.00	25.0%
A3143124 54550	INVEST TRA	.00	.00	.00	.00	.00	.0%
A3143124 54570	TRAINING	20,953.29	22,000.00	27,969.50	24,655.00	24,655.00	12.1%
A3143124 54574	ADMN OFF T	.00	.00	.00	.00	.00	.0%
A3143124 54610	REP MAN BU	3,821.79	1,500.00	4,200.00	3,000.00	3,000.00	100.0%
A3143124 54650	UTILITIES	.00	.00	.00	.00	.00	.0%
A3143124 54670	PHONES	35,500.82	25,000.00	25,000.00	26,950.00	26,950.00	7.8%
A3143124 54705	COMM POL P	.00	.00	.00	.00	.00	.0%
A3143124 54709	OPER SAFE	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 48
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143124 54720 PROF SER	29,083.69	75,000.00	225,569.41	49,950.00	53,450.00	-33.4%
A3143124 54736 FINGERP DC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143124 54740 SC EQUIP	12,964.85	16,000.00	14,435.43	18,565.00	18,565.00	16.0%
A3143124 54742 LEASE PROP	.00	.00	.00	.00	.00	.0%
A3143124 54830 SP INVESTI	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143124 54850 MEALS PRIS	788.40	900.00	900.00	800.00	800.00	-11.1%
A3143124 54970 K-9 CARE	.00	.00	.00	.00	.00	.0%
A3143124 54971 TUITION RE	8,000.00	8,000.00	8,000.00	22,000.00	16,000.00	175.0%
A3143124 54979 HORSE CARE	5,000.00	4,000.00	6,600.00	6,500.00	6,500.00	62.5%
TOTAL CONTRACTED SERVICES	416,910.72	416,350.00	597,285.76	463,370.00	430,870.00	%
TOTAL POLICE DEPARTMENT	6,077,015.70	6,206,086.00	6,791,324.22	6,907,211.15	6,720,486.65	%
3121 OTHER POLICE SERVICES						
1 PERSONAL SERVICE						
A3143131 51200 CLEANER PO	19,613.38	21,500.00	20,901.00	21,500.00	21,500.00	.0%
A3143131 51201 CLEANER PD	.00	.00	.00	.00	.00	.0%
A3143131 51670 MATRON SER	.00	.00	.00	.00	.00	.0%
A3143131 51680 ID CLERK	42,826.87	44,502.00	44,502.00	44,502.00	44,502.00	.0%
A3143131 51960 OVERTIME	1,235.18	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143131 58030 SS CITY PO	4,871.15	5,125.65	5,125.65	5,079.83	5,079.83	-.9%
TOTAL PERSONAL SERVICE	68,546.58	72,127.65	71,528.65	72,081.83	72,081.83	%
4 CONTRACTED SERVICES						
A3143134 54734 CLEAN SERV	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES	68,546.58	72,127.65	71,528.65	72,081.83	72,081.83	%
3129 COPS MORE GRANT						
1 PERSONAL SERVICE						
A3143161 51510 CLERK	.00	.00	.00	.00	.00	.0%
A3143161 51600 COMM SER T	.00	.00	.00	.00	.00	.0%
A3143161 51630 POLICE OFF	.00	.00	.00	.00	.00	.0%
A3143161 51662 MICROCOMPU	.00	.00	.00	.00	.00	.0%
A3143161 51750 PS DISPATC	.00	.00	.00	.00	.00	.0%
A3143161 51751 PS DISP PT	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 49
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143161 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143161 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3143161 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143162 52210 COMP EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL COPS MORE GRANT	.00	.00	.00	.00	.00	.0%
3145 JUVENILE AID						
1 PERSONAL SERVICE						
A3143141 51610 INVESTIGAT	260,268.66	278,203.00	.00	.00	.00	-100.0%
A3143141 51620 POL SGTS	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUC AWARD	2,731.31	1,377.00	.00	.00	.00	-100.0%
A3143141 51950 COMP TIME	37,655.82	22,500.00	.00	.00	.00	-100.0%
A3143141 51960 OVERTIME	.00	10,000.00	.00	.00	.00	-100.0%
A3143141 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EV	853.24	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	10,499.68	9,900.00	9,900.00	19,800.00	10,000.00	100.0%
A3143141 51980 HOLIDAY PA	15,626.10	18,000.00	.00	.00	.00	-100.0%
A3143141 58030 SS CITY PO	23,769.54	26,009.00	755.00	1,514.70	1,514.70	-94.2%
TOTAL PERSONAL SERVICE	351,404.35	365,989.00	10,655.00	21,314.70	11,514.70	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143142 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143144 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID	351,404.35	365,989.00	10,655.00	21,314.70	11,514.70	%
3230 CHILD PASSENGER SAFETY PROG FE						
4 CONTRACTED SERVICES						
A3143234 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 50
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.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	.0%
A3143251 58030 CITY SOC S	2,970.58	.00	821.86	.00	.00	.0%
TOTAL PERSONAL SERVICE	42,204.24	.00	11,589.85	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143252 52621 PD TACT EQ	3,655.00	.00	56,258.88	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,655.00	.00	56,258.88	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143254 54160 UNIFORMS	2,729.95	.00	34.61	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,729.95	.00	34.61	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	48,589.19	.00	67,883.34	.00	.00	.0%
3310 TRAFFIC CONTROL						
1 PERSONAL SERVICE						
A3143311 51220 TRAF LIGH	.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	3.8%
A3143311 51222 AUTO MANGR	57,544.34	59,075.00	64,367.47	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	-2.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 51
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143311 51224 TC MAINT I	.00	.00	25,082.00	.00	.00	.0%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	6,233.50	6,000.00	6,328.00	6,500.00	6,500.00	8.3%
A3143311 51960 OVERTIME	3,937.74	6,000.00	5,575.64	6,000.00	6,000.00	.0%
A3143311 51964 SPEC EV OT	3,505.75	1,500.00	2,161.58	2,000.00	2,000.00	33.3%
A3143311 58030 SS CITY PO	17,983.40	19,195.07	19,195.07	18,445.14	18,445.14	-3.9%
TOTAL PERSONAL SERVICE	256,772.56	264,111.07	264,676.29	259,558.14	259,558.14	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143312 52400 VEHICLES	.00	.00	.00	28,000.00	28,000.00	.0%
A3143312 52800 TRAF LIG E	.00	4,000.00	3,672.00	4,000.00	4,000.00	.0%
A3143312 52802 TOOLS&EQUI	6,855.18	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,855.18	11,500.00	11,172.00	39,500.00	39,500.00	%
4 CONTRACTED SERVICES						
A3143314 54110 OFFICE SUP	433.54	350.00	350.00	350.00	350.00	.0%
A3143314 54332 MAT REP TL	26,578.69	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3143314 54390 MAINT SUPP	10,703.32	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3143314 54510 REP MAN VE	771.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3143314 54610 REP MAN BU	2,256.43	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3143314 54650 UTILITIES	8,733.99	8,500.00	8,500.00	9,000.00	9,000.00	5.9%
A3143314 54713 PAVE MARK	35,356.00	35,000.00	35,000.00	38,000.00	38,000.00	8.6%
A3143314 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143314 54740 SC EQUIP	973.01	800.00	800.00	1,000.00	1,000.00	25.0%
A3143314 54751 UTIL TRAF	39,718.26	35,000.00	35,000.00	40,000.00	40,000.00	14.3%
A3143314 54961 SIGNS & PO	20,146.45	20,000.00	20,000.00	22,000.00	22,000.00	10.0%
TOTAL CONTRACTED SERVICES	145,670.69	139,650.00	139,650.00	150,350.00	150,350.00	%
TOTAL TRAFFIC CONTROL	409,298.43	415,261.07	415,498.29	449,408.14	449,408.14	%
3311 STOP DWI						
1 PERSONAL SERVICE						
A3143331 51630 POLICE OFF	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143331 51960 OVERTIME	34,466.86	25,000.00	30,689.05	32,100.00	30,000.00	28.4%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	2,617.53	1,913.00	2,438.00	2,300.00	2,300.00	20.2%
TOTAL PERSONAL SERVICE	37,084.39	26,913.00	33,127.05	34,400.00	32,300.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	.00	1,500.00	2,660.95	1,500.00	1,500.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,500.00	2,660.95	1,500.00	1,500.00	%
4 CONTRACTED SERVICES						
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	100.00	100.00	100.00	100.00	100.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	100.00	100.00	100.00	100.00	100.00	%
TOTAL STOP DWI	37,184.39	28,513.00	35,888.00	36,000.00	33,900.00	%
3320 ON STREET PARKING						
1 PERSONAL SERVICE						
A3143321 51640 PAR ENF PT	.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	-2.6%
A3143321 51860 TRAF TIC P	.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	.0%
A3143321 51960 OVERTIME	766.29	.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	-3.1%
TOTAL PERSONAL SERVICE	79,281.95	80,797.28	81,447.28	78,737.36	78,737.36	%
4 CONTRACTED SERVICES						
A3143324 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.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	%
3340 SIGN GRANT NYS						
4 CONTRACTED SERVICES						

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS						
4 CONTRACTED SERVICES						
A3143354 54500 DARE PROG	.00	.00	418.56	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	418.56	.00	.00	.0%
TOTAL DARE DONATIONS	.00	.00	418.56	.00	.00	.0%
3360 COMMUNITY SERVICES						
4 CONTRACTED SERVICES						
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS						
4 CONTRACTED SERVICES						
A3143384 54980 PROG EXPEN	.00	.00	500.00	.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	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	500.00	.00	.00	.0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	500.00	.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	.2%
A3143411 51060 ASST FI CH	76,112.41	86,035.00	86,035.00	168,970.00	86,035.00	96.4%
A3143411 51150 FIRE CAPTA	293,391.18	296,957.00	296,957.00	304,639.00	304,639.00	2.6%
A3143411 51151 CAPTEMP	.00	.00	5,321.32	.00	.00	.0%
A3143411 51710 FIRE LTS	388,418.00	391,527.00	386,205.68	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	17.2%
A3143411 51760 EMS COORDI	4,999.98	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	.0%
A3143411 51780 QUALITY CO	2,000.20	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	.0%
A3143411 51910 EDUC AWARD	12,000.00	11,000.00	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	2.5%
A3143411 51920 CLOTH ALLO	34,000.00	35,800.00	34,000.00	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	6.1%
A3143411 51960 OVERTIME	95,642.52	95,000.00	147,566.52	150,000.00	130,000.00	57.9%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.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	.0%
A3143411 51966 OTHER	.00	.00	.00	.00	.00	.0%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.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	3.1%
A3143411 58030 SS CITY PO	263,680.73	271,821.00	276,564.00	312,579.65	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	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143412 52200 OFFICE EQ	5,600.00	1,500.00	1,500.00	5,500.00	3,000.00	266.7%
A3143412 52400 VEHICLES	14,400.00	.00	.00	.00	.00	.0%
A3143412 52601 FIRE EQUIP	22,458.87	16,165.00	21,498.16	21,500.00	21,500.00	33.0%
A3143412 52610 FIREFIG EQ	13,258.12	20,000.00	23,472.00	37,000.00	19,000.00	85.0%
TOTAL EQUIPMENT AND CAPITAL	55,716.99	37,665.00	46,470.16	64,000.00	43,500.00	%
4 CONTRACTED SERVICES						
A3143414 54110 OFFICE SUP	3,587.29	3,500.00	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 55
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143414 54150 EMS SUPPLI	18,255.49	15,000.00	32,974.00	28,500.00	28,500.00	90.0%
A3143414 54160 UNIFORMS	5,074.48	7,000.00	7,000.00	8,500.00	8,500.00	21.4%
A3143414 54200 HOUSE SUPP	5,962.44	6,000.00	7,010.00	6,000.00	6,000.00	.0%
A3143414 54220 TRAVEL	1,228.08	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
A3143414 54270 FIRE PREV	1,498.93	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143414 54280 FIREFIGH S	2,641.47	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3143414 54330 REP MAN EQ	10,441.87	10,107.00	10,107.00	10,500.00	10,500.00	3.9%
A3143414 54471 EMS TRAINI	8,720.00	15,000.00	17,000.00	36,000.00	36,000.00	140.0%
A3143414 54510 REP MAN VE	31,906.75	39,710.00	44,570.01	40,000.00	40,000.00	.7%
A3143414 54520 GAS & OIL	22,316.93	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
A3143414 54570 TRAINING	23,851.13	17,000.00	18,560.00	22,500.00	22,500.00	32.4%
A3143414 54610 REP MAN BU	9,926.91	12,770.00	12,770.00	13,000.00	13,000.00	1.8%
A3143414 54650 UTILITIES	34,985.86	32,000.00	32,000.00	32,000.00	32,000.00	.0%
A3143414 54670 PHONES	26,018.27	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3143414 54720 PROF SER	18,973.43	22,472.00	22,472.00	28,000.00	25,000.00	24.6%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	1,340.09	4,000.00	6,749.00	9,000.00	9,000.00	125.0%
A3143414 54771 INS REC SC	1,631.67	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A3143414 54971 TUITION RE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	228,361.09	238,659.00	273,812.01	297,600.00	294,600.00	%
TOTAL FIRE DEPARTMENT	4,025,609.50	4,101,358.00	4,222,625.69	4,755,714.65	4,618,779.65	%
3412 EMS ADVANCED LIFE SUPPLIES						
4 CONTRACTED SERVICES						
A3143424 54180 OTHER SUPP	5,573.90	5,500.00	5,500.00	21,130.00	15,000.00	284.2%
TOTAL CONTRACTED SERVICES	5,573.90	5,500.00	5,500.00	21,130.00	15,000.00	%
TOTAL EMS ADVANCED LIFE SUPP	5,573.90	5,500.00	5,500.00	21,130.00	15,000.00	%
3420 FIRE FEMA GRANT 04-05						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.0%
3430 FIRE PREVENTION GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 56
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.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	.0%
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143621 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143621 58030 SS CITY PO	11,915.56	12,238.01	12,238.01	12,238.01	12,238.01	.0%
TOTAL PERSONAL SERVICE	167,670.84	172,212.01	172,212.01	172,212.01	172,212.01	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	3,236.97	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3143622 52600 SOFTWARE	.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 CONTRACTED SERVICES						
A3143624 54110 OFFICE SUP	877.04	900.00	900.00	900.00	900.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 57
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3143624 54120 POSTAGE	.00	250.00	250.00	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	.00	.00	315.00	315.00	315.00	.0%
A3143624 54220 TRAVEL	146.88	150.00	150.00	150.00	150.00	.0%
A3143624 54240 HOTEL	372.00	400.00	400.00	400.00	400.00	.0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	22.92	200.00	200.00	200.00	200.00	.0%
A3143624 54570 TRAINING	1,045.86	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143624 54670 PHONES	1,630.75	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOL ENFOR	3,703.54	4,500.00	4,760.60	4,500.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES	7,798.99	9,700.00	10,275.60	10,015.00	10,015.00	%
TOTAL CODE ENFORCEMENT/BUILD	178,706.80	185,912.01	186,487.61	186,227.01	186,227.01	%
3625 AMBULANCE						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143632 52100 EQUIPMENT	.00	.00	8,500.00	5,000.00	5,000.00	.0%
A3143632 52400 VEHICLES	.00	.00	17,200.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	25,700.00	5,000.00	5,000.00	.0%
4 CONTRACTED SERVICES						
A3143634 54111 MED SUPPLI	.00	.00	5,000.00	5,000.00	5,000.00	.0%
A3143634 54747 AMBBILL CS	.00	.00	35,300.00	49,000.00	49,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	40,300.00	54,000.00	54,000.00	.0%
TOTAL AMBULANCE	.00	.00	66,000.00	59,000.00	59,000.00	.0%
3960 INTERNET CRIMES AGAINST CHILDR						
1 PERSONAL SERVICE						
A3143961 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL INTERNET CRIMES AGAINST	.00	.00	.00	.00	.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 58
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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	PCT CHANGE
A3143982 52600 SOFTWARE	.00	.00	3,555.54	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,555.54	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143984 54706 CS EQ INST	.00	.00	1,087.50	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,087.50	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	4,643.04	.00	.00	.0%
3999 SAFER						
1 PERSONAL SERVICE						
A3143991 51001 OPT OUT	108.00	1,300.00	1,300.00	.00	.00	-100.0%
A3143991 51730 FIREFIGHTE	219,877.14	265,789.00	265,789.00	.00	.00	-100.0%
A3143991 51950 COMP TIME	7,395.36	5,000.00	5,000.00	.00	.00	-100.0%
A3143991 51960 OVERTIME	570.33	5,000.00	5,000.00	.00	.00	-100.0%
A3143991 51980 HOLIDAY PA	13,045.02	14,000.00	14,000.00	.00	.00	-100.0%
A3143991 58030 SS CITY PO	17,941.00	22,169.00	22,169.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	258,936.85	313,258.00	313,258.00	.00	.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143994 54774 LIFE INSUR	192.00	230.40	216.80	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	192.00	230.40	216.80	.00	.00	%
8 EMPLOYEE BENEFITS						
A3143998 58010 HOSPITALIZ	84,309.44	81,000.00	82,950.60	.00	.00	-100.0%
A3143998 58011 VISION INS	1,316.50	1,561.30	1,316.50	.00	.00	-100.0%
A3143998 58013 HRAADMINFE	139.20	487.20	487.20	.00	.00	-100.0%
A3143998 58014 HRACOPAYRE	125.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	16,654.01	23,644.76	23,644.76	.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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	102,544.15	106,693.26	108,399.06	.00	.00	%
TOTAL SAFER	361,673.00	420,181.66	421,873.86	.00	.00	%
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	.0%
A3244011 58030 SS CITY PO	764.94	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	%
4 CONTRACTED SERVICES						
A3244014 54110 OFFICE SUP	.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	.0%
TOTAL CONTRACTED SERVICES	7,512.05	7,300.00	7,300.00	7,300.00	7,300.00	%
TOTAL HEALTH DEPARTMENT	18,276.95	18,065.00	18,065.00	18,065.00	18,065.00	%
4021 REGISTRAR OF VITAL STATISTICS						
1 PERSONAL SERVICE						
A3244051 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR OF VITAL STA	.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	2,825,121.39	3,163,935.96	3,306,740.83	12.0%
A3749018 58040 NYSERS	194,140.90	245,735.46	245,735.46	261,987.95	274,953.53	6.6%
TOTAL EMPLOYEE BENEFITS	2,575,789.84	3,070,856.85	3,070,856.85	3,425,923.91	3,581,694.36	%
TOTAL NEW YORK STATE RETIREM	2,575,789.84	3,070,856.85	3,070,856.85	3,425,923.91	3,581,694.36	%
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	-.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	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	454,219.37	456,691.00	456,691.00	453,220.00	453,220.00	%
TOTAL FIRE 207 A PENSIONERS	454,219.37	456,691.00	456,691.00	453,220.00	453,220.00	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.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	7.8%
TOTAL CONTRACTED SERVICES	3,443.20	3,398.40	3,412.00	3,662.40	3,662.40	%
TOTAL LIFE INSURANCE	3,443.20	3,398.40	3,412.00	3,662.40	3,662.40	%
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	.0%
TOTAL CONTRACTED SERVICES	12,924.49	35,000.00	35,000.00	35,000.00	35,000.00	%
TOTAL UNEMPLOYMENT INSURANCE	12,924.49	35,000.00	35,000.00	35,000.00	35,000.00	%
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3749074 54770 DISAB INSU	1,270.18	759.00	759.00	792.00	792.00	4.3%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,270.18	759.00	759.00	792.00	792.00	%
TOTAL DISABILITY INSURANCE	1,270.18	759.00	759.00	792.00	792.00	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3749061 51001 OPT OUT	38,052.50	50,602.00	49,562.00	50,805.00	50,805.00	.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
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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	PCT CHANGE
A3749061 51002 OUT OF POC	.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%
TOTAL PERSONAL SERVICE	40,971.86	54,473.05	53,433.05	54,691.58	54,691.58	%
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	8.5%
A3749068 58011 VISION INS	32,815.46	32,636.12	33,139.82	37,611.29	37,327.29	15.2%
A3749068 58013 HRAADMINFE	4,587.80	15,868.80	15,868.80	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	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	%
TOTAL HOSPITALIZATION	3,684,740.56	3,828,334.97	3,765,539.56	4,169,151.61	4,220,290.66	%
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	.0%
A3249081 51820 POLICE 207	171,487.13	75,000.00	162,349.55	75,000.00	30,000.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	-.70	6,502.50	4,766.73	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	174,263.76	91,502.50	177,116.28	85,000.00	40,000.00	%
TOTAL SUPP BENEFITS TO DISAB	174,263.76	91,502.50	177,116.28	85,000.00	40,000.00	%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3749081 51810 FIRE 207A	.00	.00	.00	.00	.00	.0%
A3749081 51820 POLICE 207	.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	-21.3%
A3749081 58030 SS CITY PO	13,570.77	16,830.00	16,973.82	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	%
TOTAL SICK LEAVE	190,966.46	270,830.00	250,163.95	215,300.00	215,300.00	%
9090 FLEXIBLE SPENDING ACCOUNT						
8 EMPLOYEE BENEFITS						
A3749098 58015 FSAADMINFE	875.00	3,456.00	3,456.00	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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	875.00	3,456.00	3,456.00	900.00	900.00	%
TOTAL FLEXIBLE SPENDING ACCO	875.00	3,456.00	3,456.00	900.00	900.00	%
TOTAL COMMISSIONER OF PUBLIC	19,945,059.04	20,784,367.18	21,668,091.46	22,317,048.97	22,116,773.97	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 63
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS						
1345 PURCHASING						
1 PERSONAL SERVICE						
A3051341 51350 ASST PUR A	66,232.25	68,735.00	68,735.00	69,612.00	69,612.00	1.3%
A3051341 58030 SS CITY PO	4,933.93	5,258.23	5,258.23	5,325.32	5,325.32	1.3%
TOTAL PERSONAL SERVICE	71,166.18	73,993.23	73,993.23	74,937.32	74,937.32	%
TOTAL PURCHASING	71,166.18	73,993.23	73,993.23	74,937.32	74,937.32	%
1355 ASSESSMENT OFFICE						
1 PERSONAL SERVICE						
A3051351 51180 ASST ASSES	87,655.58	91,790.00	91,790.00	92,144.00	92,144.00	.4%
A3051351 51300 RP APP TEC	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLE	.00	.00	.00	.00	.00	.0%
A3051351 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051351 51304 RL PROP CL	33,144.84	34,736.00	34,736.00	34,736.00	34,736.00	.0%
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
A3051351 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	9,077.68	9,679.24	9,679.24	9,706.32	9,706.32	.3%
TOTAL PERSONAL SERVICE	129,878.10	136,205.24	136,205.24	136,586.32	136,586.32	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200 OFFICE EQ	.00	500.00	255.15	234.00	234.00	-53.2%
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	255.15	234.00	234.00	%
4 CONTRACTED SERVICES						
A3051354 54110 OFFICE SUP	218.00	295.00	295.00	295.00	295.00	.0%
A3051354 54120 POSTAGE	1,255.60	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	265.00	265.00	265.00	265.00	265.00	.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	PCT CHANGE	
A3051354 54250	CONF REG	71.04	.00	266.00	266.00	266.00	.0%
A3051354 54490	GEN ADVERT	.00	.00	.00	.00	.00	.0%
A3051354 54510	REP MAN VE	.00	200.00	178.85	200.00	200.00	.0%
A3051354 54520	GAS & OIL	217.88	250.00	250.00	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	-16.7%
A3051354 54721	APPRAIS SC	8,067.80	40,000.00	164,415.20	20,000.00	20,000.00	-50.0%
A3051354 54724	CLT REVAL	.00	.00	.00	.00	.00	.0%
A3051354 54740	SC EQUIP	5,248.82	5,000.00	5,036.00	5,100.00	5,100.00	2.0%
A3051354 54810	SM CLMS CN	330.00	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	%
TOTAL ASSESSMENT OFFICE		194,282.69	244,215.24	416,905.06	214,946.32	214,946.32	%
1400	SCAN GRANT						
1	PERSONAL SERVICE						
A3051401 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3051401 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051402 52230	HARDWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES						
A3051404 54570	TRAINING	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT		.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	.0%
A3051411 51020	DEP COMMIS	66,691.24	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	1.1%
A3051411 51360	ASST CLERK	.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	PCT CHANGE
A3051411 51361 DEP REG VS	40,485.99	42,013.00	42,013.00	42,964.00	42,964.00	2.3%
A3051411 51380 SEC CITY C	53,848.57	55,996.00	55,996.00	56,575.00	56,575.00	1.0%
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PT	.00	.00	3,168.00	.00	.00	.0%
A3051411 51720 DIR RISK S	62,096.94	62,097.49	62,097.49	63,650.00	63,650.00	2.5%
A3051411 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3051411 58030 SS CITY PO	20,688.75	21,762.34	22,005.34	22,026.10	22,026.10	1.2%
TOTAL PERSONAL SERVICE	299,455.53	306,125.83	309,536.83	309,949.10	309,949.10	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051412 52200 OFFICE EQ	34.88	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	34.88	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051414 54110 OFFICE SUP	6,125.31	5,000.00	4,805.98	4,640.00	4,640.00	-7.2%
A3051414 54112 TAXILICSUP	.00	.00	360.00	360.00	360.00	.0%
A3051414 54120 POSTAGE	3,870.73	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	.00	.00	460.48	460.00	460.00	.0%
A3051414 54440 BOOKS	6,666.20	1,500.00	6,987.53	6,900.00	6,900.00	360.0%
A3051414 54490 GEN ADVERT	5,346.68	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A3051414 54491 GIFTS	.00	.00	.00	.00	.00	.0%
A3051414 54573 RS PROGRAM	33,948.36	7,600.00	44,251.88	7,600.00	7,600.00	.0%
A3051414 54590 ZONING BOO	2,620.95	3,500.00	1,029.00	5,000.00	5,000.00	42.9%
A3051414 54610 REP MAN BU	305.00	.00	.00	.00	.00	.0%
A3051414 54671 PHONE FAX	1,480.54	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3051414 54740 SC EQUIP	3,883.73	4,800.00	3,449.00	3,700.00	3,700.00	-22.9%
TOTAL CONTRACTED SERVICES	64,247.50	35,400.00	74,343.87	41,660.00	41,660.00	%
TOTAL COMMISSIONER OF ACCOUN	363,737.91	341,525.83	383,880.70	351,609.10	351,609.10	%
1411 SARA GRANT						
1 PERSONAL SERVICE						
A3051461 51280 REC RET CO	.00	.00	.00	.00	.00	.0%
A3051461 51283 RECRETLOPT	.00	.00	.00	.00	.00	.0%
A3051461 51302 SR CLK PT	14,655.00	15,600.00	15,600.00	15,600.00	15,600.00	.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	PCT CHANGE
A3051461 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3051461 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051461 58030 SS CITY PO	1,121.13	1,193.40	1,193.40	1,193.40	1,193.40	.0%
TOTAL PERSONAL SERVICE	15,776.13	16,793.40	16,793.40	16,793.40	16,793.40	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051462 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3051462 52203 SARA CIVIL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051464 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARA GRANT	15,776.13	16,793.40	16,793.40	16,793.40	16,793.40	%
1412 SARA FIRE GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051422 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051424 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT	.00	.00	.00	.00	.00	.0%
1413 SARA E GOVT GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051432 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051434 54110 OFFICE SUP	.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	PCT CHANGE
A3051434 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	.00	.00	.00	.00	.00	.0%
1450 ELECTIONS						
4 CONTRACTED SERVICES						
A3051454 54180 OTHER SUPP	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	500.00	500.00	500.00	500.00	%
TOTAL ELECTIONS	.00	500.00	500.00	500.00	500.00	%
1460 ONLINE ASSESSMENT ROLL GRANT						
4 CONTRACTED SERVICES						
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.0%
1470 INACTIVE RECORDS GRANT						
1 PERSONAL SERVICE						
A3051471 51540 CLERK PT	5,397.00	.00	.00	.00	.00	.0%
A3051471 58030 SS CITY PO	412.52	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,809.52	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051472 52100 EQUIPMENT	6,781.06	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,781.06	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051474 54110 OFFICE SUP	909.15	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	909.15	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS						
A3051478 58040 NYSERS	695.18	.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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	695.18	.00	.00	.00	.00	.0%
TOTAL INACTIVE RECORDS GRANT	14,194.91	.00	.00	.00	.00	.0%
1500 NEEDS ASSESSMENT GRANT						
4 CONTRACTED SERVICES						
A3051504 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	.00	.00	.00	.0%
1510 ACTIVE RECORDS AGENDA						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051512 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051512 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051514 54570 TRAINING	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	.00	.00	.00	.00	.00	.0%
1520 RECORD SYSTEM PROJECT ACCTS						
1 PERSONAL SERVICE						
A3051521 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051521 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051522 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051524 54250 CONF REG	.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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3051524 54720 PROF SER	650.00	.00	200.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	650.00	.00	200.00	500.00	500.00	.0%
TOTAL RECORD SYSTEM PROJECT	650.00	.00	200.00	500.00	500.00	.0%
<hr/>						
1530 RECORDS GRANT LASERFICHE						
<hr/>						
1 PERSONAL SERVICE						
<hr/>						
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.0%
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3051534 54720 PROF SER	1,500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,500.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC	1,500.00	.00	.00	.00	.00	.0%
<hr/>						
1560 STATE ARCHIVE GRANT DPW RECORD						
<hr/>						
1 PERSONAL SERVICE						
<hr/>						
A3051561 51302 SR CLK PT	.00	.00	1,151.00	.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	10,020.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	1,009.80	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	12,180.80	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
A3051562 52200 OFFICE EQ	.00	.00	3,800.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,800.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
<hr/>						
A3051564 54110 OFFICE SUP	.00	.00	367.00	.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	PCT CHANGE
A3051564 54720 PROF SER	.00	.00	406.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	773.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	.00	.00	16,753.80	.00	.00	.0%
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	10,015.84	10,254.00	9,873.67	16,875.22	16,875.22	64.6%
TOTAL CONTRACTED SERVICES	10,015.84	10,254.00	9,873.67	16,875.22	16,875.22	%
TOTAL LIABILITY INSURANCE	10,015.84	10,254.00	9,873.67	16,875.22	16,875.22	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3051934 54775 SELF INSUR	8,922.52	.00	89,754.06	.00	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	37,608.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,922.52	.00	127,362.06	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	8,922.52	.00	127,362.06	.00	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA						
4 CONTRACTED SERVICES						
A3051944 54370 REF PY TAX	38,172.53	275,000.00	691,006.31	250,000.00	250,000.00	-9.1%
TOTAL CONTRACTED SERVICES	38,172.53	275,000.00	691,006.31	250,000.00	250,000.00	%
TOTAL ASSESSMENT CHANGE REFU	38,172.53	275,000.00	691,006.31	250,000.00	250,000.00	%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3759018 58040 NYSERS	153,365.50	84,723.99	86,026.59	87,908.67	92,065.11	3.8%
TOTAL EMPLOYEE BENEFITS	153,365.50	84,723.99	86,026.59	87,908.67	92,065.11	%
TOTAL NEW YORK STATE RETIREM	153,365.50	84,723.99	86,026.59	87,908.67	92,065.11	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3759038 58030 SS CITY PO	.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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.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	.0%
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	432.00	432.00	%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	432.00	432.00	%
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3759054 54776 UNEMP INSU	4,573.08	.00	54.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,573.08	.00	54.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	4,573.08	.00	54.00	.00	.00	.0%
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3759074 54770 DISAB INSU	441.80	264.00	264.00	264.00	264.00	.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	441.80	264.00	264.00	264.00	264.00	%
TOTAL DISABILITY INSURANCE	441.80	264.00	264.00	264.00	264.00	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3759061 51001 OPT OUT	1,182.50	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	90.47	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	%
8 EMPLOYEE BENEFITS						
A3759068 58010 HOSPITALIZ	193,466.78	178,000.00	178,000.00	177,979.71	181,322.05	.0%

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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	PCT CHANGE
A3759068 58011	VISION INS	2,501.28	2,538.54	2,538.54	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	-9.5%
A3759068 58014	HRACOPAYRE	455.00	14,182.00	14,182.00	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	%
	TOTAL HOSPITALIZATION	198,113.63	199,411.64	199,411.64	202,215.48	205,557.82	%
9089	SICK LEAVE						
1	PERSONAL SERVICE						
A3759081 51990	SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3759081 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
	TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF ACCOUN	1,075,344.72	1,247,113.33	2,023,456.46	1,216,981.51	1,224,480.29	%

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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	PCT CHANGE
6 DEPARTMENT OF RECREATION						
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3061914 54773 LIAB INSUR	22,805.41	26,223.00	22,895.61	28,946.24	28,946.24	10.4%
TOTAL CONTRACTED SERVICES	22,805.41	26,223.00	22,895.61	28,946.24	28,946.24	%
TOTAL LIABILITY INSURANCE	22,805.41	26,223.00	22,895.61	28,946.24	28,946.24	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3061934 54775 SELF INSUR	780.00	.00	30,000.00	.00	.00	.0%
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	780.00	.00	30,000.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	780.00	.00	30,000.00	.00	.00	.0%
7121 ATHLETIC BANQUET						
4 CONTRACTED SERVICES						
A3567124 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATH BAN PS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES						
1 PERSONAL SERVICE						
A3567141 51100 REC DIRECT	.00	.00	.00	.00	.00	.0%
A3567141 51102 REC OFF MG	52,198.22	53,588.00	53,588.00	53,589.00	53,589.00	.0%
A3567141 51390 RECDIRTEMP	14,520.00	.00	.00	.00	.00	.0%
A3567141 51391 ADMINDIREC	.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
A3567141 51410 SR ACCT CL	77,505.02	84,966.00	84,966.00	80,896.00	80,896.00	-4.8%
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3567141 51421 PT ACCT CL	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 74
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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	PCT CHANGE
A3567141 51440 SR CLERK	.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	-2.4%
A3567141 51457 PRGCOORDPT	8,805.00	16,500.00	16,422.00	12,500.00	12,500.00	-24.2%
A3567141 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3567141 51570 KYBD SP PT	.00	.00	.00	.00	.00	.0%
A3567141 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141 51582 OTH SUPERV	.00	.00	.00	.00	.00	.0%
A3567141 51584 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141 51584 6001 CLINICS PA	.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	.0%
A3567141 51584 6003 CLINICS PA	1,773.50	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	.0%
A3567141 51584 6005 CLINICS PA	.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	.0%
A3567141 51584 6007 CLINICS PA	320.00	816.00	816.00	816.00	816.00	.0%
A3567141 51584 6008 CLINICS PA	728.00	962.00	962.00	962.00	962.00	.0%
A3567141 51584 6009 CLINICS PA	464.00	500.00	241.35	500.00	500.00	.0%
A3567141 51584 6010 CLINICS PA	432.50	840.00	840.00	840.00	840.00	.0%
A3567141 51584 6011 CLINICS PA	.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	.0%
A3567141 51584 6013 CLINICS PA	649.50	980.00	980.00	980.00	980.00	.0%
A3567141 51584 6014 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141 51584 6015 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141 51584 6016 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141 516811 GIRLS SUPE	580.00	772.00	772.00	772.00	772.00	.0%
A3567141 516821 WVOLL SUPE	290.00	475.00	475.00	475.00	475.00	.0%
A3567141 516831 WFHOCK SUP	600.00	772.00	772.00	772.00	772.00	.0%
A3567141 516841 BLAX SUPER	242.13	972.00	972.00	972.00	972.00	.0%
A3567141 516854 SBBALL SUP	.00	576.00	576.00	576.00	576.00	.0%
A3567141 516861 SLAX SUPER	.00	.00	.00	.00	.00	.0%
A3567141 518201 SKPK SUPER	.00	.00	.00	.00	.00	.0%
A3567141 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567141 51900 3000 LABORER	251,663.20	258,282.00	256,782.00	258,282.00	258,282.00	.0%
A3567141 51900 54820 LABOR SKTP	.00	.00	.00	.00	.00	.0%
A3567141 51960 OVERTIME	54.37	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567141 51960 3000 OVERTIME	17,936.72	12,000.00	12,000.00	15,000.00	12,000.00	25.0%
A3567141 51980 HOLIDAY PA	.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	-1.6%
A3567141 58030 3000 SS CITY PO	20,211.83	20,829.00	20,829.00	20,906.00	20,906.00	.4%
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	158.14	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	.0%
A3567141 58030 6004 SS CITY PO	23.26	76.50	76.50	76.50	76.50	.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	PCT CHANGE
A3567141 58030 6005 SS CITY PO	.00	91.80	91.80	91.80	91.80	.0%
A3567141 58030 6006 SS CITY PO	22.33	65.83	65.83	65.83	65.83	.0%
A3567141 58030 6007 SS CITY PO	24.48	62.42	62.42	62.42	62.42	.0%
A3567141 58030 6008 SS CITY PO	55.70	73.59	73.59	73.59	73.59	.0%
A3567141 58030 6009 SS CITY PO	35.50	38.25	38.25	38.25	38.25	.0%
A3567141 58030 6010 SS CITY PO	33.09	64.26	64.26	64.26	64.26	.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	101.03	222.23	222.23	222.23	222.23	.0%
A3567141 58030 6013 SS CITY PO	49.69	75.00	75.00	75.00	75.00	.0%
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	499,852.78	565,320.70	563,484.05	559,193.45	556,193.45	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142 52200 OFFICE EQ	7,326.48	600.00	600.00	7,150.00	7,150.00	1091.7%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	5,620.13	1,000.00	500.00	85,000.00	22,500.00	8400.0%
A3567142 52400 3000 VEHICLES	.00	.00	35,896.96	.00	.00	.0%
A3567142 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
A3567142 52510 REC EQUIP	.00	2,000.00	9,100.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	12,946.61	3,600.00	46,096.96	94,150.00	31,650.00	%
4 CONTRACTED SERVICES						
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	4,101.60	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3567144 54120 POSTAGE	547.65	250.00	250.00	550.00	550.00	120.0%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	2,030.33	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
A3567144 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3567144 54160 3000 UNIFORMS	1,094.57	650.00	650.00	650.00	650.00	.0%
A3567144 54170 SPORTS SUP	2,085.49	300.00	1,200.00	2,000.00	2,000.00	566.7%
A3567144 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	4,100.15	18,000.00	10,500.00	18,000.00	15,000.00	.0%
A3567144 54220 TRAVEL	107.61	210.00	210.00	210.00	210.00	.0%
A3567144 54230 DUES	386.00	470.00	470.00	470.00	470.00	.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	1,074.95	200.00	200.00	200.00	200.00	.0%
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 76
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2011	2012	2012	2013	2013	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	COMPREHENS	CHANGE
A3567144	54330	3000	REP MAN EQ	1,915.73	800.00	1,300.00	800.00	800.00	.0%
A3567144	54410		PRINTING	.00	800.00	2,290.00	1,200.00	1,200.00	50.0%
A3567144	54510		REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000	REP MAN VE	3,800.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567144	54520		GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000	GAS & OIL	10,919.32	.00	11,500.00	10,000.00	10,000.00	.0%
A3567144	54560		REP MAN MO	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000	REP MAN MO	.00	.00	.00	.00	.00	.0%
A3567144	54600		ADVERTISIN	.00	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
A3567144	54610		REP MAN BU	.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	.0%
A3567144	54620		RENTAL	.00	.00	.00	.00	.00	.0%
A3567144	54620	3000	RENTAL	.00	.00	.00	.00	.00	.0%
A3567144	54631		CONC EXPEN	.00	.00	.00	.00	.00	.0%
A3567144	54650		UTILITIES	.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	15.4%
A3567144	54670		PHONES	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000	PHONES	838.23	1,000.00	1,007.72	1,000.00	1,000.00	.0%
A3567144	54671		PHONE FAX	961.93	1,300.00	1,300.00	550.00	550.00	-57.7%
A3567144	54680		LANDSCAPIN	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000	LANDSCAPIN	4,229.42	2,000.00	6,500.00	4,500.00	3,500.00	125.0%
A3567144	54681		GIRLS WINT	.00	.00	.00	.00	.00	.0%
A3567144	546811		SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546813		SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144	546816		RENTAL	.00	.00	.00	.00	.00	.0%
A3567144	54682		WINTER VOL	.00	.00	.00	.00	.00	.0%
A3567144	546821		SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546823		SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144	546826		RENTAL	.00	.00	.00	.00	.00	.0%
A3567144	54683		WIN FDHOCK	.00	.00	.00	.00	.00	.0%
A3567144	546831		SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546833		SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144	546836		RENATL	.00	.00	.00	.00	.00	.0%
A3567144	54684		BOX LACROS	.00	.00	.00	.00	.00	.0%
A3567144	546841		SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546843		SPORT SUPP	.00	507.00	507.00	250.00	250.00	-50.7%
A3567144	546846		RENTAL	.00	.00	.00	.00	.00	.0%
A3567144	54685		SUMM BASKE	.00	.00	.00	.00	.00	.0%
A3567144	546851		SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546853		SPORTS SUP	.00	507.00	507.00	800.00	800.00	57.8%
A3567144	546855		SUPERVI IC	.00	.00	.00	.00	.00	.0%
A3567144	54686		SUM LAX LE	.00	.00	.00	.00	.00	.0%
A3567144	546861		SUPERV PAY	.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	PCT CHANGE
A3567144	546863		.00	.00	.00	.00	.00	.0%
A3567144	54687		.00	.00	.00	.00	.00	.0%
A3567144	54688		.00	.00	.00	.00	.00	.0%
A3567144	54689		.00	.00	.00	.00	.00	.0%
A3567144	54690		.00	.00	.00	.00	.00	.0%
A3567144	546931		.00	.00	.00	.00	.00	.0%
A3567144	546932		.00	.00	.00	.00	.00	.0%
A3567144	546933		.00	.00	.00	.00	.00	.0%
A3567144	54720		.00	.00	.00	.00	.00	.0%
A3567144	54720	3000	4,511.15	2,750.00	4,250.00	5,000.00	2,750.00	81.8%
A3567144	54740		3,143.00	6,000.00	6,000.00	8,875.00	8,875.00	47.9%
A3567144	54781		.00	.00	.00	.00	.00	.0%
A3567144	54820		.00	.00	.00	.00	.00	.0%
A3567144	548201		.00	.00	.00	.00	.00	.0%
A3567144	548202		.00	.00	.00	.00	.00	.0%
A3567144	548203		.00	.00	.00	.00	.00	.0%
A3567144	54861		.00	.00	.00	.00	.00	.0%
A3567144	54861	6001	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010	.00	.00	.00	.00	.00	.0%
A3567144	54861	6011	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005	.00	.00	.00	.00	.00	.0%
A3567144	548611	6006	.00	.00	.00	.00	.00	.0%
A3567144	548611	6007	.00	.00	.00	.00	.00	.0%
A3567144	548611	6008	.00	.00	.00	.00	.00	.0%
A3567144	548611	6009	.00	.00	.00	.00	.00	.0%
A3567144	548611	6010	.00	.00	.00	.00	.00	.0%
A3567144	548611	6011	.00	.00	.00	.00	.00	.0%
A3567144	548611	6012	.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: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6002 SPORTS SUP	256.20	400.00	400.00	400.00	400.00	.0%
A3567144 548613 6003 SPORTS SUP	106.75	225.00	225.00	225.00	225.00	.0%
A3567144 548613 6004 SPORTS SUP	64.05	150.00	150.00	150.00	150.00	.0%
A3567144 548613 6005 SPORTS SUP	.00	.00	.00	300.00	300.00	.0%
A3567144 548613 6006 SPORTS SUP	64.05	320.00	320.00	320.00	320.00	.0%
A3567144 548613 6007 SPORTS SUP	128.10	200.00	200.00	200.00	200.00	.0%
A3567144 548613 6008 SPORTS SUP	85.40	175.00	175.00	175.00	175.00	.0%
A3567144 548613 6009 SPORTS SUP	64.05	346.00	346.00	346.00	346.00	.0%
A3567144 548613 6010 SPORTS SUP	246.86	614.00	614.00	614.00	614.00	.0%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUP	213.50	213.50	213.50	500.00	500.00	134.2%
A3567144 548613 6013 SPORTS SUP	64.05	200.00	200.00	200.00	200.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	100.00	100.00	100.00	100.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 58030	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 79
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	63,937.26	66,187.50	84,713.18	90,085.00	81,835.00	%
TOTAL RECREATION EXPENSES	576,736.65	635,108.20	694,294.19	743,428.45	669,678.45	%
7150 SUMMER RECREATION PROGRAM						
1 PERSONAL SERVICE						
A3567151 51580 CAMP DIR	5,068.00	5,920.00	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	-11.1%
A3567151 51948 CD COU BA	621.14	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	.0%
A3567151 58030 SS CITY PO	4,986.17	7,567.00	7,567.00	6,802.38	6,802.38	-10.1%
TOTAL PERSONAL SERVICE	70,164.24	106,487.00	99,584.55	95,722.38	95,722.38	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3567154 54110 OFFICE SUP	74.44	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	.0%
A3567154 54350 POOL	2,003.00	6,975.00	4,475.00	4,500.00	4,500.00	-35.5%
A3567154 54360 SPECIAL/FO	263.42	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	22.6%
A3567154 54520 GAS & OIL	1,998.33	3,186.00	3,186.00	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	-26.6%
A3567154 54600 ADVERTISIN	85.80	200.00	200.00	1,000.00	1,000.00	400.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 80
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	212.76	720.00	720.00	400.00	400.00	-44.4%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,622.07	31,845.00	31,845.00	31,300.00	31,300.00	%
TOTAL SUMMER RECREATION PROG	83,786.31	138,332.00	131,429.55	127,022.38	127,022.38	%
7151 CELEBRATE YOUTH GRANT						
1 PERSONAL SERVICE						
A3567111 51900 3000 LABORER	.00	.00	.00	.00	.00	.0%
A3567111 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3567114 54720 PROF SER	3,329.41	3,450.00	3,450.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	3,329.41	3,450.00	3,450.00	.00	.00	%
TOTAL CELEBRATE YOUTH GRANT	3,329.41	3,450.00	3,450.00	.00	.00	%
7161 CHILDREN'S SERVICES SUMMER CAM						
1 PERSONAL SERVICE						
A3567161 51583 CAMP AID	.00	.00	.00	.00	.00	.0%
A3567161 51940 LABORER SE	.00	.00	.00	.00	.00	.0%
A3567161 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3567164 54500 PROG BUS T	.00	.00	.00	.00	.00	.0%
A3567164 54700 TRANSPORTA	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SU	.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	3.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 81
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567171 51581 6017 SUPERVISIO	988.00	1,664.00	1,664.00	1,680.00	1,680.00	1.0%
A3567171 51581 6018 SUPERVISIO	.00	288.00	288.00	288.00	288.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	150.00	150.00	150.00	150.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	130.00	130.00	400.00	400.00	207.7%
A3567171 51581 6022 SUPERVISIO	.00	272.00	272.00	475.00	475.00	74.6%
A3567171 51581 6023 SUPERVISIO	.00	45.00	45.00	.00	.00	-100.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	48.00	48.00	50.00	50.00	4.2%
A3567171 51581 6026 SUPERVISIO	.00	512.00	512.00	500.00	500.00	-2.3%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	100.00	100.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	24.00	24.00	625.00	625.00	2504.2%
A3567171 51581 6029	.00	.00	.00	200.00	200.00	.0%
A3567171 51584 JRSLUGPAYR	.00	390.00	390.00	240.00	240.00	-38.5%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	.00	514.00	514.00	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	1.6%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	1,228.01	2,500.00	2,500.00	4,000.00	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	5.9%
A3567171 58030 3000 SS CITY PO	4,800.04	5,546.00	5,546.00	6,904.00	6,904.00	24.5%
A3567171 58030 6017 SS CITY PO	75.63	127.30	127.30	130.00	130.00	2.1%
A3567171 58030 6018 SS CITY PO	.00	22.25	22.25	25.00	25.00	12.4%
A3567171 58030 6019 SS CITY PO	.00	11.50	11.50	15.00	15.00	30.4%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	10.00	10.00	35.00	35.00	250.0%
A3567171 58030 6022 SS CITY PO	.00	21.00	21.00	40.00	40.00	90.5%
A3567171 58030 6023 SS CITY PO	.00	3.50	3.50	.00	.00	-100.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	3.75	3.75	5.00	5.00	33.3%
A3567171 58030 6026 SS CITY PO	.00	39.25	39.25	40.00	40.00	1.9%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	10.00	10.00	.0%
A3567171 58030 6028 SS CITY PO	.00	2.00	2.00	50.00	50.00	2400.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	16.00	16.00	.0%
TOTAL PERSONAL SERVICE	109,999.99	139,048.55	139,048.55	146,084.00	144,584.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	1,500.00	4,800.00	3,000.00	1,500.00	100.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 82
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567172 52500 SPORTS EQU	1,910.00	.00	1,890.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,910.00	1,500.00	6,690.00	3,000.00	1,500.00	%
4 CONTRACTED SERVICES						
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	4,041.77	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567174 54170 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	650.00	650.00	650.00	650.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	221.00	221.00	221.00	221.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	360.00	360.00	360.00	360.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	50.00	50.00	50.00	50.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	306.00	306.00	305.00	305.00	-.3%
A3567174 54170 6023 SPORTS SUP	.00	50.00	50.00	.00	.00	-100.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	60.00	60.00	60.00	60.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	50.00	50.00	50.00	50.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	900.00	900.00	.0%
A3567174 54180 3000 OTHER SUPP	1,062.15	2,000.00	1,000.00	2,000.00	2,000.00	.0%
A3567174 54410 PRINTING	410.00	500.00	500.00	500.00	500.00	.0%
A3567174 54510 3000 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567174 54520 3000 GAS & OIL	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3567174 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567174 54610 3000 REP MAN BU	1,849.99	3,000.00	6,500.00	5,000.00	4,000.00	66.7%
A3567174 54650 3000 UTILITIES	41,943.47	52,000.00	43,500.00	52,000.00	52,000.00	.0%
A3567174 54670 3000 PHONES	1,205.34	3,600.00	5,600.00	5,600.00	5,600.00	55.6%
A3567174 54696 GOLFSUPERV	400.00	800.00	800.00	800.00	800.00	.0%
A3567174 54720 3000 PROF SER	.00	.00	.00	.00	.00	.0%
A3567174 54720 3000 PROF SER	5,473.98	8,000.00	9,776.00	12,000.00	12,000.00	50.0%
A3567174 54781 6018 SUPER IC	.00	2,400.00	2,400.00	1,200.00	1,200.00	-50.0%
A3567174 54781 6019 SUPER IC	.00	2,240.00	2,240.00	1,600.00	1,600.00	-28.6%
TOTAL CONTRACTED SERVICES	56,386.70	82,287.00	79,063.00	89,296.00	88,296.00	%
TOTAL INDOOR RECREATION FACI	168,296.69	222,835.55	224,801.55	238,380.00	234,380.00	%
7180 VERNON ARENA						
1 PERSONAL SERVICE						
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 83
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567181 51590		SKATEG & I	441.51	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567181 51900		LABORER	.00	.00	.00	.00	.00	.0%
A3567181 51900	3000	LABORER	47,431.15	50,764.00	50,764.00	50,764.00	50,764.00	.0%
A3567181 51960		OVERTIME	.00	.00	.00	.00	.00	.0%
A3567181 51960	3000	OVERTIME	2,699.76	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567181 58030		SS CITY PO	33.75	115.00	115.00	115.00	115.00	.0%
A3567181 58030	3000	SS CITY PO	3,849.60	3,998.00	3,998.00	3,998.00	3,998.00	.0%
TOTAL PERSONAL SERVICE			54,455.77	57,877.00	57,877.00	57,877.00	57,877.00	%
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200		OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567182 52300		MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567182 52300	3000	MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567182 52500		SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES							
A3567184 54110		OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3567184 54140		JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54140	3000	JANIT SUPP	820.26	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3567184 54170		SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567184 54180		OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54180	3000	OTHER SUPP	16.45	1,000.00	1,000.00	2,000.00	1,000.00	100.0%
A3567184 54510		REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567184 54510	3000	REP MAN VE	500.00	500.00	500.00	500.00	500.00	.0%
A3567184 54520		GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567184 54520	3000	GAS & OIL	989.29	500.00	500.00	500.00	500.00	.0%
A3567184 54610		REP MAN BU	.00	.00	.00	.00	.00	.0%
A3567184 54610	3000	REP MAN BU	2,063.54	1,800.00	1,800.00	2,000.00	2,000.00	11.1%
A3567184 54650		UTILITIES	.00	.00	.00	.00	.00	.0%
A3567184 54650	3000	UTILITIES	24,298.85	50,000.00	42,000.00	50,000.00	50,000.00	.0%
A3567184 54670		PHONES	.00	.00	.00	.00	.00	.0%
A3567184 54670	3000	PHONES	387.13	500.00	500.00	500.00	500.00	.0%
A3567184 54720		PROF SER	.00	.00	.00	.00	.00	.0%
A3567184 54720	3000	PROF SER	.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3567184 54780		RINK SUPER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			29,075.52	57,100.00	49,100.00	58,300.00	57,300.00	%
TOTAL VERNON ARENA			83,531.29	114,977.00	106,977.00	116,177.00	115,177.00	%
<hr/>								
7181	WEIBEL ICE RINK							
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1	PERSONAL SERVICE							
A3567191 51580		PROG SUPER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 84
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567191 51590 SKATEG & I	42,867.18	40,260.00	40,260.00	45,000.00	45,000.00	11.8%
A3567191 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000 LABORER	95,652.75	98,617.00	98,617.00	98,617.00	98,617.00	.0%
A3567191 51960 OVERTIME	14.82	100.00	100.00	100.00	100.00	.0%
A3567191 51960 3000 OVERTIME	5,053.91	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3567191 58030 SS CITY PO	3,280.57	3,090.00	3,090.00	3,450.00	3,450.00	11.7%
A3567191 58030 3000 SS CITY PO	7,703.98	8,080.00	8,080.00	8,080.00	8,080.00	.0%
TOTAL PERSONAL SERVICE	154,573.21	157,147.00	157,147.00	162,247.00	162,247.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567192 52200 OFFICE EQ	299.98	500.00	500.00	500.00	500.00	.0%
A3567192 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000 MISC EQUIP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567192 52500 SPORTS EQU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	299.98	3,500.00	3,500.00	3,500.00	3,500.00	%
4 CONTRACTED SERVICES						
A3567194 54110 OFFICE SUP	297.02	850.00	850.00	500.00	500.00	-41.2%
A3567194 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000 JANIT SUPP	4,943.17	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3567194 54170 SPORTS SUP	3,271.21	1,500.00	2,200.00	3,000.00	3,000.00	100.0%
A3567194 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567194 54180 3000 OTHER SUPP	1,504.47	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3567194 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3567194 54510 REP MAN VE	209.50	.00	.00	.00	.00	.0%
A3567194 54510 3000 REP MAN VE	3,986.05	3,000.00	3,000.00	4,500.00	3,000.00	50.0%
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	2,155.25	900.00	1,900.00	1,200.00	1,200.00	33.3%
A3567194 54600 ADVERTISIN	.00	150.00	150.00	150.00	150.00	.0%
A3567194 54610 REP MAN BU	1,248.50	1,984.00	4,780.00	1,984.00	1,984.00	.0%
A3567194 54610 3000 REP MAN BU	18,187.34	25,000.00	21,700.00	25,000.00	20,000.00	.0%
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000 UTILITIES	162,465.12	165,000.00	165,000.00	170,000.00	170,000.00	3.0%
A3567194 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000 PHONES	1,303.91	1,800.00	1,800.00	1,500.00	1,500.00	-16.7%
A3567194 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3567194 54720 3000 PROF SER	4,885.75	15,000.00	20,352.00	15,000.00	15,000.00	.0%
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
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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	PCT CHANGE
TOTAL CONTRACTED SERVICES	204,457.29	225,184.00	231,732.00	232,834.00	226,334.00	%
TOTAL WEIBEL ICE RINK	359,330.48	385,831.00	392,379.00	398,581.00	392,081.00	%
7240 WATERFRONT						
1 PERSONAL SERVICE						
A3567241 51900 3000 LABORER	.00	.00	.00	10,920.00	5,460.00	.0%
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567241 58030 3000 SS CITY PO	.00	.00	.00	835.00	835.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	11,755.00	6,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3567244 54140 3000 JANIT SUPP	.00	.00	.00	500.00	500.00	.0%
A3567244 54180 3000 OTHER SUPP	.00	.00	.00	500.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	5,000.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	1,500.00	1,500.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	7,500.00	5,500.00	.0%
TOTAL WATERFRONT	.00	.00	.00	19,255.00	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	.0%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	783.46	852.21	852.21	852.00	852.00	.0%
TOTAL PERSONAL SERVICE	11,023.11	11,992.21	11,992.21	11,992.00	11,992.00	%
4 CONTRACTED SERVICES						
A3567314 54180 OTHER SUPP	1,311.16	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	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,311.16	1,850.00	1,850.00	1,850.00	1,850.00	%
TOTAL SUMMER PARKING PROGRAM	12,334.27	13,842.21	13,842.21	13,842.00	13,842.00	%
7320 BOYS BASKETBALL						
1 PERSONAL SERVICE						
A3567321 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567321 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.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	127.1%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	3,580.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,319.51	8,325.00	8,554.50	11,280.00	11,280.00	%
TOTAL BOYS BASKETBALL	6,319.51	8,325.00	8,554.50	11,280.00	11,280.00	%
7330 GIRLS BASKETBALL						
1 PERSONAL SERVICE						
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.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	17.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 87
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	840.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,773.12	2,850.00	2,850.00	3,110.00	3,110.00	%
TOTAL GIRLS BASKETBALL	1,773.12	2,850.00	2,850.00	3,110.00	3,110.00	%
7340 SOCCER						
1 PERSONAL SERVICE						
A3567341 51581 SUPERVISIO	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567341 58030 SS CITY PO	.00	76.50	76.50	76.00	76.00	-.7%
TOTAL PERSONAL SERVICE	.00	1,076.50	1,076.50	1,076.00	1,076.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567342 52500 SPORTS EQU	.00	500.00	500.00	1,400.00	1,400.00	180.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	1,400.00	1,400.00	%
4 CONTRACTED SERVICES						
A3567344 54170 SPORTS SUP	5,084.63	9,000.00	9,000.00	8,100.00	8,100.00	-10.0%
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	347.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	5,431.63	11,000.00	11,000.00	10,100.00	10,100.00	%
TOTAL SOCCER	5,431.63	12,576.50	12,576.50	12,576.00	12,576.00	%
7350 GIRLS AND BOYS SPRING LACROSSE						
1 PERSONAL SERVICE						
A3567351 51581 SUPERVISIO	950.00	2,140.00	2,140.00	2,140.00	2,140.00	.0%
A3567351 58030 SS CITY PO	72.69	163.71	163.71	163.00	163.00	-.4%
TOTAL PERSONAL SERVICE	1,022.69	2,303.71	2,303.71	2,303.00	2,303.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567352 52500 SPORTS EQU	.00	500.00	500.00	500.00	500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 88
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	%
4 CONTRACTED SERVICES						
A3567354 54170 SPORTS SUP	1,495.35	3,960.00	3,960.00	3,960.00	3,960.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	118.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,613.35	5,060.00	5,060.00	5,060.00	5,060.00	%
TOTAL GIRLS AND BOYS SPRING	2,636.04	7,863.71	7,863.71	7,863.00	7,863.00	%
7410 GEYSER RD PARK						
1 PERSONAL SERVICE						
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3769018 58040 NYSERS	122,026.22	114,879.98	114,879.98	119,198.19	124,834.05	3.8%
A3769018 58040 3000 NYSERS	52,101.69	98,904.48	98,904.48	102,622.19	107,474.31	3.8%
TOTAL EMPLOYEE BENEFITS	174,127.91	213,784.46	213,784.46	221,820.38	232,308.36	%
TOTAL NEW YORK STATE RETIREM	174,127.91	213,784.46	213,784.46	221,820.38	232,308.36	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3769038 58030 SS CITY PO	.00	58,030.00	.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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	58,030.00	.00	.00	.00	%
TOTAL SOCIAL SECURITY	.00	58,030.00	.00	.00	.00	%
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3769044 54774 LIFE INS	280.00	240.00	240.00	240.00	240.00	.0%
A3769044 54774 3000 LIFE INSUR	440.00	528.00	528.00	480.00	480.00	-9.1%
TOTAL CONTRACTED SERVICES	720.00	768.00	768.00	720.00	720.00	%
TOTAL LIFE INSURANCE	720.00	768.00	768.00	720.00	720.00	%
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	32.7%
TOTAL CONTRACTED SERVICES	4,537.98	19,590.00	19,590.00	26,000.00	26,000.00	%
TOTAL UNEMPLOYMENT INSURANCE	4,537.98	19,590.00	19,590.00	26,000.00	26,000.00	%
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3769074 54770 DISAB INSU	308.89	165.00	165.00	165.00	165.00	.0%
A3769074 54770 3000 DISAB INSU	607.48	363.00	363.00	330.00	330.00	-9.1%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	916.37	528.00	528.00	495.00	495.00	%
TOTAL DISABILITY INSURANCE	916.37	528.00	528.00	495.00	495.00	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3769061 51001 OPT OUT	775.00	2,200.00	2,200.00	.00	.00	-100.0%
A3769061 51001 3000 OPT OUT	1,182.50	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	59.29	397.80	168.30	.00	.00	-100.0%
A3769061 58030 3000 SS CITY PO	90.47	.00	229.50	229.50	229.50	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 90
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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	PCT CHANGE
TOTAL PERSONAL SERVICE	2,107.26	5,597.80	5,597.80	3,229.50	3,229.50	%
8 EMPLOYEE BENEFITS						
A3769068 58010 HOSPITALIZ	42,300.78	40,600.00	55,908.51	69,678.50	71,138.43	71.6%
A3769068 58010 3000 HOSPITALIZ	141,537.84	144,000.00	144,000.00	160,058.69	163,107.43	11.2%
A3769068 58011 VISION INS	1,525.61	1,176.24	1,316.51	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	5.0%
A3769068 58013 HRAADMINFE	104.40	348.00	348.00	278.40	278.40	-20.0%
A3769068 58013 3000 HRAADMINFE	348.00	696.00	696.00	626.40	626.40	-10.0%
A3769068 58014 HRACOPAYRE	.00	2,641.00	2,641.00	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	20.0%
TOTAL EMPLOYEE BENEFITS	188,567.44	196,157.94	211,466.45	242,914.94	247,423.61	%
TOTAL HOSPITALIZATION	190,674.70	201,755.74	217,064.25	246,144.44	250,653.11	%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,698,067.77	2,066,670.37	2,103,648.53	2,215,640.89	2,137,927.54	%
TOTAL GENERAL FUND	35,404,221.93	37,248,677.11	40,081,849.70	40,413,491.03	39,794,135.49	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 91
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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	PCT CHANGE
7 CITY CENTER AUTHORITY						
1160 DEPRECIATION						
4 CONTRACTED SERVICES						
E3071164 54910 DEPREC BUL	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	9,155.95	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,155.95	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	9,155.95	.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	50.0%
E3577161 51100 EX DIR CC	105,896.50	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	.0%
E3577161 51103 SALES REP	62,660.23	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	.0%
E3577161 51133 WORK SUPER	75,795.64	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	.0%
E3577161 51510 CLERK	.00	.00	.00	.00	.00	.0%
E3577161 51541 CC PT EMPL	.00	.00	.00	.00	.00	.0%
E3577161 51570 KYBD SPEPT	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONC CC	.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	40.0%
E3577161 58030 SS CITY PO	43,056.11	48,130.00	48,130.00	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	%
2 EQUIPMENT AND CAPITAL OUTLAY						
E3577162 52101 BULDG EQUI	11,245.17	10,000.00	16,450.93	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	.0%
E3577162 52301 KIT/CONCES	.00	2,500.00	2,500.00	.00	.00	-100.0%
E3577162 52400 VEHICLES	.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	%
4 CONTRACTED SERVICES						
E3577164 54110 OFFICE SUP	4,136.57	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	PCT CHANGE
E3577164 54120 POSTAGE	1,000.00	2,072.00	2,072.00	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	3.8%
E3577164 54201 BUS EXP SA	7,346.98	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	3.4%
E3577164 54330 REP MAN EQ	3,988.37	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	-50.0%
E3577164 54420 ADVERTISIN	2,363.23	2,500.00	2,500.00	2,000.00	2,000.00	-20.0%
E3577164 54421 LEGAL ADVE	370.42	.00	.00	.00	.00	.0%
E3577164 54510 REP MAN VE	121.57	500.00	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	.0%
E3577164 54522 LIC INS RE	3,613.60	3,900.00	3,900.00	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	13.0%
E3577164 54532 BDG EQ REN	332.55	2,500.00	2,500.00	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	61.5%
E3577164 54610 REP MAN BU	160,667.35	174,000.00	156,032.00	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	32.7%
E3577164 54631 CONC EXPEN	6,203.82	10,000.00	10,000.00	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	.0%
E3577164 54650 UTILITIES	244,656.80	280,000.00	280,000.00	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	.0%
E3577164 54672 CC FEES	.00	.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	.0%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	940.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
E3577164 54776 UNEMP INSU	.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	7.0%
E3577164 54792 MISCELLANE	7,885.16	10,500.00	10,378.00	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	%
8 EMPLOYEE BENEFITS						
E3577168 58010 HOSPITALIZ	104,143.39	117,201.00	117,201.00	124,116.00	124,116.00	5.9%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	73,051.48	111,289.98	111,289.98	129,144.00	120,932.98	16.0%
TOTAL EMPLOYEE BENEFITS	177,194.87	228,490.98	228,490.98	253,260.00	245,048.98	%
9 CONTINGENCY/TRANSFERS						
E3577169 59010 CONTINGENC	.00	5,000.00	.00	10,000.00	18,211.02	100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	5,000.00	.00	10,000.00	18,211.02	%
TOTAL CITY CENTER AUTHORITY	1,456,081.26	1,646,656.98	1,653,107.91	1,559,912.00	1,559,912.00	%
7170 CAPITAL IMPROVEMNETS						
4 CONTRACTED SERVICES						

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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: CITY CENTER AUTHORITY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION						
1 PERSONAL SERVICE						
E3577181 51421 AC CL PTCC	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PTCC	.00	.00	.00	.00	.00	.0%
E3577181 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
E3577184 54720 PROF SER	.00	.00	.00	.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	.00	.00	.00	.0%
E3577184 54723 CONSTRU CS	.00	.00	2,082,363.33	.00	.00	.0%
E3577184 54760 LEGAL	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	2,082,363.33	.00	.00	.0%
7 DEBT SERVICE INTEREST						
E3577187 57010 INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	.00	.00	2,082,363.33	.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	%
TOTAL CITY CENTER AUTHORITY	1,465,237.21	1,646,656.98	3,735,471.24	1,559,912.00	1,559,912.00	%

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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: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS						
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
F3731914 54773 LIAB INSUR	27,978.18	33,525.00	32,304.09	44,149.51	44,149.51	31.7%
TOTAL CONTRACTED SERVICES	27,978.18	33,525.00	32,304.09	44,149.51	44,149.51	%
TOTAL LIABILITY INSURANCE	27,978.18	33,525.00	32,304.09	44,149.51	44,149.51	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
F3031934 54775 SELF INSUR	.00	.00	7,481.81	.00	.00	.0%
F3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	7,481.81	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	7,481.81	.00	.00	.0%
8310 WATER ADMINISTRATION						
1 PERSONAL SERVICE						
F3638311 51120 PW DIRECTO	.00	.00	.00	.00	.00	.0%
F3638311 51131 WAT MET AC	30,691.35	31,812.00	31,812.00	32,339.00	32,339.00	1.7%
F3638311 51301 DATA COLLE	.00	.00	.00	.00	.00	.0%
F3638311 51400 PW OFF SUP	21,336.26	21,910.00	21,910.00	16,532.00	16,532.00	-24.5%
F3638311 51401 DPWOFSTEM	1,995.74	.00	.00	.00	.00	.0%
F3638311 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
F3638311 51430 PR ACCT CL	.00	.00	.00	.00	.00	.0%
F3638311 51440 SR CLERK	19,171.58	19,893.00	19,893.00	19,838.00	19,838.00	-.3%
F3638311 51443 UTIL CLERK	24,906.44	25,559.00	25,559.00	25,559.00	25,559.00	.0%
F3638311 51455 DPW COORDI	11,996.39	12,665.00	12,665.00	9,798.00	9,798.00	-22.6%
F3638311 51458 TEMPPWCORR	1,233.43	.00	2,174.60	2,175.00	2,175.00	.0%
F3638311 51491 UTLSYSLOCT	26,533.13	27,448.00	27,448.00	28,053.00	28,053.00	2.2%
F3638311 51510 CLERK	.00	.00	.00	.00	.00	.0%
F3638311 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
F3638311 51542 SRACCLK PT	.00	.00	.00	.00	.00	.0%
F3638311 51552 ADM ASST	11,753.57	12,268.00	12,268.00	12,330.00	12,330.00	.5%
F3638311 51570 KBD SP PTW	.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: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
F3638311 51960 OVERTIME	1,426.50	.00	1,625.40	1,500.00	1,500.00	.0%
F3638311 58030 SS CITY PO	11,454.58	11,594.00	11,769.00	11,332.00	11,332.00	-2.3%
TOTAL PERSONAL SERVICE	162,498.97	163,149.00	167,124.00	159,456.00	159,456.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
F3638312 52200 OFFICE EQ	405.00	500.00	2,155.00	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	405.00	500.00	2,155.00	500.00	500.00	%
4 CONTRACTED SERVICES						
F3638314 54110 OFFICE SUP	4,466.53	2,800.00	2,360.00	2,800.00	2,800.00	.0%
F3638314 54120 POSTAGE	7,618.10	11,000.00	14,200.00	13,000.00	13,000.00	18.2%
F3638314 54180 OTHER SUPP	366.69	500.00	500.00	500.00	500.00	.0%
F3638314 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
F3638314 54250 CONF REG	.00	.00	.00	.00	.00	.0%
F3638314 54410 PRINTING	7,313.80	6,700.00	6,700.00	6,700.00	6,700.00	.0%
F3638314 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
F3638314 54440 BOOKS	.00	.00	.00	.00	.00	.0%
F3638314 54670 PHONES	826.98	1,000.00	1,000.00	1,000.00	1,000.00	.0%
F3638314 54720 PROF SER	2,968.00	2,600.00	10,600.00	10,600.00	10,600.00	307.7%
F3638314 54723 TECH SC	.00	.00	.00	.00	.00	.0%
F3638314 54740 SC EQUIP	.00	500.00	500.00	500.00	500.00	.0%
F3638314 54761 REFUNDS	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	23,560.10	25,600.00	36,360.00	35,600.00	35,600.00	%
TOTAL WATER ADMINISTRATION	186,464.07	189,249.00	205,639.00	195,556.00	195,556.00	%
8320 LAKE & RESERVOIR						
1 PERSONAL SERVICE						
F3638321 51900 LABORER WA	.00	.00	.00	.00	.00	.0%
F3638321 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
F3638321 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
F3638322 52300 MISC EQUIP	.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: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
F3638324 54180 OTHER SUPP	.00	100.00	1,100.00	100.00	100.00	.0%
F3638324 54650 UTILITIES	7,077.28	8,800.00	8,800.00	8,800.00	8,800.00	.0%
F3638324 54720 PROF SER	.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	.0%
TOTAL CONTRACTED SERVICES	22,137.33	23,900.00	24,900.00	23,900.00	23,900.00	%
TOTAL LAKE & RESERVOIR	22,137.33	23,900.00	24,900.00	23,900.00	23,900.00	%
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	.0%
F3638331 51581 WAT PL SUP	64,264.73	66,479.00	66,479.00	46,866.00	46,866.00	-29.5%
F3638331 51891 WPL OP TRA	31,925.42	74,174.00	74,174.00	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	-14.7%
F3638331 51900 LABORER WA	2,445.16	40,077.00	8,083.73	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	-33.3%
F3638331 51980 HOLIDAY PA	19,273.68	21,800.00	21,800.00	21,800.00	21,800.00	.0%
F3638331 58030 SS CITY PO	42,389.38	47,865.00	47,685.46	42,652.00	42,652.00	-10.9%
TOTAL PERSONAL SERVICE	603,210.36	673,544.00	644,871.19	600,200.00	600,200.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
F3638332 52300 MISC EQUIP	308.54	.00	1,014.00	5,000.00	5,000.00	.0%
F3638332 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	308.54	.00	1,014.00	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	.0%
F3638334 54141 CHEMICALS	104,273.86	110,000.00	124,198.12	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	.0%
F3638334 54230 DUES	750.00	1,000.00	500.00	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	.0%
F3638334 54330 REP MAN EQ	10,091.00	10,000.00	20,220.00	12,000.00	12,000.00	20.0%

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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: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
F3638334 54410	PRINTING	.00	.00	.00	.00	.0%
F3638334 54420	ADVERTISIN	.00	.00	.00	.00	.0%
F3638334 54440	BOOKS	.00	.00	350.00	350.00	.0%
F3638334 54510	REP MAN VE	901.35	500.00	500.00	500.00	.0%
F3638334 54520	GAS & OIL	3,400.00	1,200.00	2,700.00	2,000.00	66.7%
F3638334 54610	REP MAN BU	11,145.65	10,000.00	7,120.00	7,500.00	-25.0%
F3638334 54650	UTILITIES	346,177.91	520,000.00	515,800.00	433,989.56	-13.5%
F3638334 54670	PHONES	3,234.93	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	20.0%
F3638334 54720	PROF SER	4,591.70	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	508,856.69	690,700.00	712,320.12	634,350.00	618,339.56	%
TOTAL WATER TREATMENT PLANT	1,112,375.59	1,364,244.00	1,358,205.31	1,239,550.00	1,223,539.56	%
8340	METERS					
1	PERSONAL SERVICE					
F3638341 51161	METER READ	.00	.00	.00	.00	.0%
F3638341 51162	WAMETSRWO	35,770.82	37,256.00	37,256.00	37,727.00	1.3%
F3638341 51163	WAT MET SU	22,444.40	23,054.00	23,054.00	23,054.00	.0%
F3638341 51900	LABORER WA	.00	.00	.00	.00	.0%
F3638341 51960	OVERTIME	55.24	.00	78.52	.00	.0%
F3638341 58030	SS CITY PO	4,386.41	4,614.00	4,614.00	4,650.00	.8%
TOTAL PERSONAL SERVICE	62,656.87	64,924.00	65,002.52	65,431.00	65,431.00	%
2	EQUIPMENT AND CAPITAL OUTLAY					
F3638342 52201	METERS	56,146.92	100,000.00	100,000.00	100,000.00	.0%
F3638342 52300	MISC EQUIP	.00	.00	.00	.00	.0%
F3638342 52400	VEHICLES	6,000.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	62,146.92	100,000.00	100,000.00	100,000.00	100,000.00	%
4	CONTRACTED SERVICES					
F3638344 54160	UNIFORMS	186.93	750.00	750.00	750.00	.0%
F3638344 54180	OTHER SUPP	261.44	800.00	800.00	800.00	.0%
F3638344 54510	REP MAN VE	662.05	1,000.00	2,500.00	1,000.00	.0%
F3638344 54520	GAS & OIL	7,981.90	5,500.00	7,500.00	6,500.00	18.2%
TOTAL CONTRACTED SERVICES	9,092.32	8,050.00	11,550.00	9,050.00	9,050.00	%
TOTAL METERS	133,896.11	172,974.00	176,552.52	174,481.00	174,481.00	%
8341	WATER MAINTENANCE					
1	PERSONAL SERVICE					
F3638351 51900	LABORER WA	206,688.88	274,618.00	274,618.00	255,740.00	-6.9%

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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: WATER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
F3638351 51960 OVERTIME	8,319.71	8,000.00	7,993.50	8,000.00	8,000.00	.0%
F3638351 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
F3638351 58030 SS CITY PO	16,218.57	21,620.00	21,620.00	20,176.00	20,176.00	-6.7%
TOTAL PERSONAL SERVICE	231,227.16	304,238.00	304,231.50	283,916.00	283,916.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
F3638352 52300 MISC EQUIP	5,472.07	.00	310.00	4,000.00	4,000.00	.0%
F3638352 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,472.07	.00	310.00	4,000.00	4,000.00	.0%
4 CONTRACTED SERVICES						
F3638354 54100 RUB BLKTOP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
F3638354 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
F3638354 54180 OTHER SUPP	39,976.06	60,000.00	61,285.47	65,000.00	65,000.00	8.3%
F3638354 54320 TOOLS	237.39	500.00	500.00	500.00	500.00	.0%
F3638354 54330 REP MAN EQ	1,001.23	500.00	780.00	500.00	500.00	.0%
F3638354 54510 REP MAN VE	4,972.09	5,000.00	7,700.00	6,000.00	6,000.00	20.0%
F3638354 54520 GAS & OIL	20,980.13	19,000.00	19,000.00	19,000.00	19,000.00	.0%
F3638354 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
F3638354 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
F3638354 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
F3638354 54720 PROF SER	203.71	.00	950.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,370.61	86,000.00	91,215.47	92,000.00	92,000.00	%
TOTAL WATER MAINTENANCE	304,069.84	390,238.00	395,756.97	379,916.00	379,916.00	%
8342 WATER LINE EXTENSION						
1 PERSONAL SERVICE						
F3638361 51900 LABORER WA	.00	.00	.00	.00	.00	.0%
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
F3638361 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
F3638362 52701 WATER SYST	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 99
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
F3638364 54180 OTHER SUPP	70.77	.00	.00	.00	.00	.0%
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	51,069.86	.00	1,730.14	.00	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	51,140.63	.00	1,730.14	.00	.00	.0%
TOTAL WATER LINE EXTENSION	51,140.63	.00	1,730.14	.00	.00	.0%
8343 EMERGENCY WATER REPAIRS						
1 PERSONAL SERVICE						
F3638371 51900 LABORER WA	9,617.29	5,000.00	7,000.00	7,500.00	7,500.00	50.0%
F3638371 51960 OVERTIME	5,985.86	1,500.00	1,500.00	1,500.00	1,500.00	.0%
F3638371 58030 SS CITY PO	1,169.10	497.00	497.00	689.00	689.00	38.6%
TOTAL PERSONAL SERVICE	16,772.25	6,997.00	8,997.00	9,689.00	9,689.00	%
4 CONTRACTED SERVICES						
F3638374 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
F3638374 54180 OTHER SUPP	8,435.97	7,500.00	7,500.00	7,500.00	7,500.00	.0%
F3638374 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,435.97	7,500.00	7,500.00	7,500.00	7,500.00	%
TOTAL EMERGENCY WATER REPAIR	25,208.22	14,497.00	16,497.00	17,189.00	17,189.00	%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
F3739018 58040 NYSERS	131,673.64	209,566.22	209,566.22	217,443.58	227,724.61	3.8%
TOTAL EMPLOYEE BENEFITS	131,673.64	209,566.22	209,566.22	217,443.58	227,724.61	%
TOTAL NEW YORK STATE RETIREM	131,673.64	209,566.22	209,566.22	217,443.58	227,724.61	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%

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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	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.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	.0%
TOTAL CONTRACTED SERVICES	991.92	1,003.92	1,007.92	1,003.92	1,003.92	%
TOTAL LIFE INSURANCE	991.92	1,003.92	1,007.92	1,003.92	1,003.92	%
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.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	4.8%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,221.50	690.42	729.34	723.84	723.84	%
TOTAL DISABILITY INSURANCE	1,221.50	690.42	729.34	723.84	723.84	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
F3739061 51001 OPT OUT	1,182.50	1,500.00	4,041.67	5,500.00	5,500.00	266.7%
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	61.77	.00	204.01	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	1,244.27	1,500.00	4,245.68	5,920.75	5,920.75	%
8 EMPLOYEE BENEFITS						
F3739068 58010 HOSPITALIZ	259,799.31	244,119.36	286,355.45	305,091.03	310,820.44	25.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 101
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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	PCT CHANGE
F3739068 58011	VISION INS		5,676.83	5,166.36	5,865.03	5,895.97	5,895.97	14.1%
F3739068 58013	HRAADMINFE		644.73	.00	1,548.52	1,594.92	1,594.92	.0%
F3739068 58014	HRACOPAYRE		443.75	.00	3,284.58	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	%
	TOTAL HOSPITALIZATION		267,808.89	250,785.72	301,299.26	322,444.67	328,174.08	%
9089	SICK LEAVE							
1	PERSONAL SERVICE							
F3739081 51930	SICK DPW		.00	5,000.00	9,740.08	5,000.00	5,000.00	.0%
F3739081 58030	SS CITY PO		.00	383.00	745.12	383.00	383.00	.0%
	TOTAL PERSONAL SERVICE		.00	5,383.00	10,485.20	5,383.00	5,383.00	%
	TOTAL SICK LEAVE		.00	5,383.00	10,485.20	5,383.00	5,383.00	%
9710	DEBT SERVICE							
6	PRINCIPAL							
F3739716 56010	PRINCIPAL		.00	.00	.00	.00	.00	.0%
F3839716 56010	PRINCIPAL		83,021.00	100,735.00	100,735.00	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	%
7	DEBT SERVICE INTEREST							
F3739717 57010	INTEREST		.00	.00	.00	.00	.00	.0%
F3839717 57010	INTEREST		173,875.77	214,403.00	214,403.00	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	%
	TOTAL DEBT SERVICE		256,896.77	315,138.00	315,138.00	408,975.00	408,975.00	%
9990	CONTINGENCY							
9	CONTINGENCY/TRANSFERS							
F3739999 59901	TRANSFERS		.00	.00	.00	.00	.00	.0%
F3939989 59010	CONTINGENC		.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	%
	TOTAL CONTINGENCY		.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	%
	TOTAL WATER FUND		2,521,862.69	2,971,194.28	3,057,292.78	3,030,715.52	3,030,715.52	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 102
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	55.5%
TOTAL CONTRACTED SERVICES	26,736.85	30,074.00	27,537.13	46,762.34	46,762.34	%
TOTAL LIABILITY INSURANCE	26,736.85	30,074.00	27,537.13	46,762.34	46,762.34	%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
G3031934 54775 SELF INSUR	.00	.00	23,238.02	.00	.00	.0%
G3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	23,238.02	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	23,238.02	.00	.00	.0%
8110 SEWER ADMINISTRATION						
1 PERSONAL SERVICE						
G3638111 51120 PW DIRECTO	.00	.00	.00	.00	.00	.0%
G3638111 51131 WAT MET AC	30,691.93	31,812.00	31,812.00	32,340.00	32,340.00	1.7%
G3638111 51301 DATA COLLE	.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	-25.0%
G3638111 51401 DPWOFFSTEM	1,995.74	.00	.00	.00	.00	.0%
G3638111 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
G3638111 51430 PR ACCT CL	.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	-.3%
G3638111 51443 UTIL CLERK	24,906.88	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	-22.6%
G3638111 51458 TEMPPWCORR	1,233.43	.00	2,800.00	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	2.2%
G3638111 51510 CLERK	.00	.00	.00	.00	.00	.0%
G3638111 51540 CLERK PT	.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	.5%
G3638111 51570 KBD SPEC P	.00	.00	.00	.00	.00	.0%
G3638111 51900 LABORER SE	61,768.65	106,650.00	103,850.00	158,579.00	151,390.83	48.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 103
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
G3638111 51960 OVERTIME	6,660.00	5,000.00	4,966.00	5,000.00	5,000.00	.0%
G3638111 58030 SS CITY PO	16,459.37	20,135.00	20,135.00	23,723.00	23,723.00	17.8%
TOTAL PERSONAL SERVICE	234,507.30	283,340.00	283,306.00	333,829.00	326,640.83	%
2 EQUIPMENT AND CAPITAL OUTLAY						
G3638112 52200 OFFICE EQ	404.85	.00	.00	.00	.00	.0%
G3638112 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
G3638112 52400 VEHICLES	6,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,404.85	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
G3638114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
G3638114 54120 POSTAGE	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
G3638114 54180 OTHER SUPP	4,988.81	11,000.00	13,506.83	15,000.00	15,000.00	36.4%
G3638114 54320 TOOLS	.00	.00	.00	.00	.00	.0%
G3638114 54510 REP MAN VE	10.79	1,200.00	1,200.00	1,200.00	1,200.00	.0%
G3638114 54520 GAS & OIL	400.00	400.00	400.00	400.00	400.00	.0%
G3638114 54670 PHONES	.00	.00	.00	.00	.00	.0%
G3638114 54720 PROF SER	1,374.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
G3638114 54761 REFUNDS	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	11,773.60	21,400.00	23,906.83	25,400.00	25,400.00	%
TOTAL SEWER ADMINISTRATION	252,685.75	304,740.00	307,212.83	359,229.00	352,040.83	%
8120 SEWER PUMPING						
1 PERSONAL SERVICE						
G3638121 51122 ELECTRICIA	55,079.15	57,275.00	57,275.00	57,905.00	57,905.00	1.1%
G3638121 51900 LABORER SE	151,480.61	147,335.00	147,335.00	148,183.00	148,183.00	.6%
G3638121 51960 OVERTIME	2,190.33	5,000.00	4,955.45	5,000.00	5,000.00	.0%
G3638121 58030 SS CITY PO	15,818.08	16,036.00	16,036.00	16,148.00	16,148.00	.7%
TOTAL PERSONAL SERVICE	224,568.17	225,646.00	225,601.45	227,236.00	227,236.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
G3638122 52300 MISC EQUIP	1,192.46	10,000.00	9,500.00	10,000.00	10,000.00	.0%
G3638122 52400 VEHICLES	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 104
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,192.46	10,000.00	9,500.00	10,000.00	10,000.00	%
4 CONTRACTED SERVICES						
G3638124 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
G3638124 54180 OTHER SUPP	3,813.58	4,500.00	4,500.00	4,500.00	4,500.00	.0%
G3638124 54320 TOOLS	.00	.00	.00	.00	.00	.0%
G3638124 54330 REP MAN EQ	2,453.15	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G3638124 54331 REP MAN PU	19,746.69	20,000.00	21,228.00	20,000.00	20,000.00	.0%
G3638124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
G3638124 54510 REP MAN VE	1,743.61	7,000.00	7,500.00	7,500.00	7,500.00	7.1%
G3638124 54520 GAS & OIL	2,853.80	5,000.00	5,000.00	5,000.00	5,000.00	.0%
G3638124 54610 REP MAN BU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G3638124 54650 UTILITIES	40,424.18	55,000.00	55,000.00	55,000.00	55,000.00	.0%
G3638124 54670 PHONES	215.85	500.00	500.00	500.00	500.00	.0%
G3638124 54708 LAB TEST	.00	.00	.00	.00	.00	.0%
G3638124 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	71,250.86	94,000.00	95,728.00	94,500.00	94,500.00	%
TOTAL SEWER PUMPING	297,011.49	329,646.00	330,829.45	331,736.00	331,736.00	%
8130 COUNTY SEWER DISTRICT #1						
4 CONTRACTED SERVICES						
G3638134 54731 CURR CHARG	2,549,988.00	2,598,424.00	2,598,424.00	2,716,727.00	2,716,727.00	4.6%
TOTAL CONTRACTED SERVICES	2,549,988.00	2,598,424.00	2,598,424.00	2,716,727.00	2,716,727.00	%
TOTAL COUNTY SEWER DISTRICT	2,549,988.00	2,598,424.00	2,598,424.00	2,716,727.00	2,716,727.00	%
8150 METERS						
1 PERSONAL SERVICE						
G3638151 51162 WMET SER W	35,770.20	37,256.00	37,256.00	37,727.00	37,727.00	1.3%
G3638151 51163 WAT MET SU	22,444.95	23,054.00	23,054.00	23,054.00	23,054.00	.0%
G3638151 51960 OVERTIME	55.25	.00	78.55	.00	.00	.0%
G3638151 58030 SS CITY PO	4,387.27	4,614.00	4,614.00	4,650.00	4,650.00	.8%
TOTAL PERSONAL SERVICE	62,657.67	64,924.00	65,002.55	65,431.00	65,431.00	%
2 EQUIPMENT AND CAPITAL OUTLAY						
G3638152 52201 METERS	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 105
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
G3638154 54160 UNIFORMS	.00	800.00	800.00	800.00	800.00	.0%
G3638154 54180 OTHER SUPP	261.43	325.00	325.00	325.00	325.00	.0%
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	261.43	1,125.00	1,125.00	1,125.00	1,125.00	%
TOTAL METERS	62,919.10	66,049.00	66,127.55	66,556.00	66,556.00	%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
G3739018 58040 NYSERS	62,830.03	102,314.98	102,314.98	106,160.89	111,180.32	3.8%
TOTAL EMPLOYEE BENEFITS	62,830.03	102,314.98	102,314.98	106,160.89	111,180.32	%
TOTAL NEW YORK STATE RETIREM	62,830.03	102,314.98	102,314.98	106,160.89	111,180.32	%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
G3739044 54774 LIFE INS	557.52	504.72	552.72	552.72	552.72	9.5%
TOTAL CONTRACTED SERVICES	557.52	504.72	552.72	552.72	552.72	%
TOTAL LIFE INSURANCE	557.52	504.72	552.72	552.72	552.72	%
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
G3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 106
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.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	.0%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	690.51	359.52	359.52	359.52	359.52	%
TOTAL DISABILITY INSURANCE	690.51	359.52	359.52	359.52	359.52	%
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
G3739061 51001 OPT OUT	2,132.50	7,000.00	5,500.00	5,500.00	5,500.00	-21.4%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	191.84	.00	536.00	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	2,324.34	7,000.00	6,036.00	5,920.75	5,920.75	%
8 EMPLOYEE BENEFITS						
G3739068 58010 HOSPITALIZ	102,357.49	126,084.36	125,548.36	103,507.82	105,676.56	-17.9%
G3739068 58011 VISION INS	2,623.68	2,794.56	2,794.56	2,934.29	2,934.29	5.0%
G3739068 58013 HRAADMINFE	308.33	.00	620.52	620.52	620.52	.0%
G3739068 58014 HRACOPAYRE	93.75	.00	500.00	600.00	600.00	.0%
TOTAL EMPLOYEE BENEFITS	105,383.25	128,878.92	129,463.44	107,662.63	109,831.37	%
TOTAL HOSPITALIZATION	107,707.59	135,878.92	135,499.44	113,583.38	115,752.12	%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
G3739081 51930 SICK DPW	.00	.00	.00	.00	.00	.0%
G3739081 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	.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	15.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 107
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL PRINCIPAL	26,549.00	29,936.00	29,936.00	34,512.00	34,512.00	%
7 DEBT SERVICE INTEREST						
G3839717 57010 INTEREST	61,826.20	71,612.00	71,612.00	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	%
TOTAL DEBT SERVICE	88,375.20	101,548.00	101,548.00	106,173.00	106,173.00	%
9760 TAX ANTICIPATION NOTE PAYABLE						
7 DEBT SERVICE INTEREST						
G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT						
9 CONTINGENCY/TRANSFERS						
G3939999 59901 TRANSFERS	.00	.00	1,500.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	1,500.00	.00	.00	.0%
TOTAL TRANSFER OUT	.00	.00	1,500.00	.00	.00	.0%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
G3739999 59010 CONTINGENC	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.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	%
TOTAL SEWER FUND	3,449,502.04	3,669,539.14	3,695,143.64	3,847,839.85	3,847,839.85	%

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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	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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	300,000.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3011444 54702 1062 PED IMP	.00	.00	67,751.00	.00	.00	.0%
H3011444 54720 1014 BYPASS PRO	.00	.00	.00	.00	.00	.0%
H3011444 54728 1041 TRAFFIC SI	.00	.00	.00	.00	.00	.0%
H3011444 54728 1099 9P CRES TS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	67,751.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	367,751.00	.00	.00	.0%
1622 OLD LIBRARY						
1 PERSONAL SERVICE						
H3011611 51900 1002 LABORER CA	.00	.00	.00	.00	.00	.0%
H3011611 51960 1002 OVERTIME	.00	.00	.00	.00	.00	.0%
H3011611 58030 1002 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3011614 54180 1002 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3011614 54720 1002 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.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	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 109
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	2,871.83	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	.00	.00	2,871.83	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS						
4 CONTRACTED SERVICES						
H3011704 54720 1013 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMEN	.00	.00	.00	.00	.00	.0%
1710 SOUTH BROADWAY						
4 CONTRACTED SERVICES						
H3011714 54720 1019 PROF SER	.00	.00	.00	.00	.00	.0%
H3011714 54720 1048 2002 SBDWY	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	.00	.00	.00	.00	.00	.0%
1720 STATION LANE						
4 CONTRACTED SERVICES						
H3011724 54720 1068 STATION LN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3011729 59901 1068 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	.00	.00	.00	.00	.00	.0%
3415 FIRE TRUCK						
4 CONTRACTED SERVICES						
H3113434 54720 1003 PROF SER	.00	.00	.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	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	400,000.00	.00	.0%
TOTAL STREETS	.00	.00	.00	400,000.00	.00	.0%
5016 DUMP TRUCK						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3315032 52400 1010 SNOWTHROWE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS						
4 CONTRACTED SERVICES						
H3315114 54700 1106 TRANSPORTA	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	.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	-100.0%
TOTAL EQUIPMENT AND CAPITAL	33,073.96	4,782,000.00	4,962,122.04	.00	.00	%
4 CONTRACTED SERVICES						
H3916954 54720 1088 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	33,073.96	4,782,000.00	4,962,122.04	.00	.00	%
7020 PARKS REC HIST PRES						
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	PCT CHANGE
H3517022 52000 1075 OPENSACE	14,616.00	800,000.00	325,870.70	.00	.00	-100.0%
H3517022 52000 1131 CAP PROJ O	.00	.00	.00	800,000.00	800,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	14,616.00	800,000.00	325,870.70	800,000.00	800,000.00	%
4 CONTRACTED SERVICES						
H3517024 54180 1075 OT SUP WAT	.00	.00	.00	.00	.00	.0%
H3517024 54707 1075 PS WATERFR	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 PROF SER	.00	.00	28,767.51	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	28,767.51	.00	.00	.0%
TOTAL PARKS REC HIST PRES	14,616.00	800,000.00	354,638.21	800,000.00	800,000.00	%
7110 PARK & CASINO						
1 PERSONAL SERVICE						
H3517111 51900 1066 LABORER	.00	.00	.00	.00	.00	.0%
H3517111 58030 1066 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3517114 54180 1066 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3517114 54720 1066 CONG PAR 0	.00	.00	.00	.00	.00	.0%
H3517114 54720 1069 REC FAC DE	4,900.00	.00	616,289.35	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,900.00	.00	616,289.35	.00	.00	.0%
TOTAL PARK & CASINO	4,900.00	.00	616,289.35	.00	.00	.0%
7130 CAROUSEL						
1 PERSONAL SERVICE						
H3517131 58030 1017 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3517134 54180 1017 SUPP CAROU	.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: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
H3517134 54720 1017 PRO SER CA	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES						
1 PERSONAL SERVICE						
H3517141 51900 1008 LABORER	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3517142 52000 1200 GEYSETRAIL	.00	.00	.00	200,000.00	150,000.00	.0%
H3517142 52021 75593 MAS DOT SP	254.70	.00	1,774.81	.00	.00	.0%
H3517142 52121 75593 DES DOT SP	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SP	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CON DOT SP	43,960.71	.00	17,411.28	.00	.00	.0%
H3517142 52500 1008 SPORTS EQU	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONST INSP	.00	.00	19.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	44,215.41	.00	19,205.09	200,000.00	150,000.00	.0%
4 CONTRACTED SERVICES						
H3517144 54180 1008 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	44,215.41	.00	19,205.09	200,000.00	150,000.00	.0%
7180 VERNON ARENA						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3517182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 113
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.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	.0%
H3517231 51960 1100 OVERTIME	.00	.00	.00	.00	.00	.0%
H3517231 58030 1100 SS CITY PO	555.51	.00	500.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	7,942.82	.00	5,500.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3517234 54720 1100 RR BIKE SC	990.00	.00	70,643.52	.00	.00	.0%
TOTAL CONTRACTED SERVICES	990.00	.00	70,643.52	.00	.00	.0%
TOTAL RAILROAD RUN BIKE TRAI	8,932.82	.00	76,143.52	.00	.00	.0%
7510 CITY HISTORIAN						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	60,000.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	60,000.00	.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 114
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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	PCT CHANGE
H3618161 51040 1086 ASST ENG	.00	.00	.00	.00	.00	.0%
H3618161 51900 1086 LABORER	.00	.00	.00	.00	.00	.0%
H3618161 51960 1086 OVERTIME	.00	.00	.00	.00	.00	.0%
H3618161 58030 1086 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3618164 54720 1021 WASHINGTON	.00	.00	.00	.00	.00	.0%
H3618164 54720 1049 2002 WSIII	.00	.00	.00	.00	.00	.0%
H3618164 54720 1086 04 WIII IV	.00	.00	20,000.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	20,000.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3618169 59901 1086 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	.00	.0%
8170 SPRING BROOK RUN						
1 PERSONAL SERVICE						
H3618171 51900 1042 LABORER	.00	.00	.00	.00	.00	.0%
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 115
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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	PCT CHANGE
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.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	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 116
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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	PCT CHANGE
2 COMMISSIONER OF FINANCE						
1681 DATA PROCESSING - NETWORK						
1 PERSONAL SERVICE						
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3021692 52000 1182 CAP PROJ O	.00	60,000.00	60,000.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	60,000.00	60,000.00	.00	.00	%
TOTAL DATA PROCESSING - NETW	.00	60,000.00	60,000.00	.00	.00	%
6420 SPECIAL ASSESSMENT DISTRICT						
1 PERSONAL SERVICE						
H3426421 51900 1012 LABORER	.00	.00	.00	.00	.00	.0%
H3426421 51960 1012 OVERTIME	.00	.00	.00	.00	.00	.0%
H3426421 58030 1012 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3426424 54180 1012 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3426424 54430 1012 EQU RENTAL	.00	.00	.00	.00	.00	.0%
H3426424 54720 1012 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3426429 59901 1012 TRANSFERS	.00	.00	.00	.00	.00	.0%
H3426429 59901 1041 TRANS TRAF	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 117
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE						
9 CONTINGENCY/TRANSFERS						
H3429719 59901 TRANSFERS	23,605.14	.00	.00	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	23,605.14	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	23,605.14	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	23,605.14	60,000.00	60,000.00	.00	.00	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 118
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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	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	.0%
TOTAL EQUIPMENT AND CAPITAL	8,475.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	8,475.00	.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	.0%
H3031492 52000 1204 MUSICHAIRC	.00	.00	.00	129,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	132,707.30	200,000.00	252,627.70	329,000.00	200,000.00	%
4 CONTRACTED SERVICES						
H3031494 54720 1107 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.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	%
1620 CITY HALL						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3031622 52000 1140 CAP PROJ O	5,415.58	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,415.58	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3031629 59901 1140 TRANSFERS	96.64	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	96.64	.00	.00	.00	.00	.0%
TOTAL CITY HALL	5,512.22	.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	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 119
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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	PCT CHANGE
H3531632 52000 1166 CAP PROJ O	9,771.46	.00	147,910.04	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	9,771.46	.00	149,773.82	.00	.00	.0%
TOTAL DRINK HALL/SENIOR CITI	9,771.46	.00	149,773.82	.00	.00	.0%
1622 OLD LIBRARY						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3031612 52000 1119 ARTS CENTF	.00	.00	.00	.00	.00	.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3031644 54720 1102 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	.00	.00	.00	.00	.00	.0%
1623 CITY GARAGE						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3031652 52000 1134 CAP PROJ O	2,607.07	.00	195,608.22	.00	.00	.0%
H3031652 52000 1180 11REMIAT	69,204.13	.00	113,995.87	.00	.00	.0%
H3031652 52107 1129 PWGAR LIFT	.00	.00	.00	.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	71,811.20	.00	309,604.09	.00	.00	.0%
TOTAL CITY GARAGE	71,811.20	.00	309,604.09	.00	.00	.0%
3310 TRAFFIC CONTROL						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3133312 52021 75660 MASTER DOT	.00	.00	1,329,007.00	.00	.00	.0%
H3133312 52121 75660 DESIGN DOT	19,150.88	.00	64,842.12	.00	.00	.0%
H3133312 52221 75660 ROW DOT	.00	.00	.00	.00	.00	.0%
H3133312 52321 75660 CONSTR DOT	.00	.00	.00	.00	.00	.0%
H3133312 52521 75660 CONST INSP	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,150.88	.00	1,393,849.12	.00	.00	.0%
TOTAL TRAFFIC CONTROL	19,150.88	.00	1,393,849.12	.00	.00	.0%
3315 BUCKET TRUCK						
2 EQUIPMENT AND CAPITAL OUTLAY						

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 120
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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	PCT CHANGE
H3333342 52000 1144 CAP PROJ O	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3333349 59901 1144 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL BUCKET TRUCK	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	31,256.00	31,256.00	.0%
9 CONTINGENCY/TRANSFERS						
H3333359 59901 1145 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL LOADER	.00	.00	.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	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL ENERGY PERFORMANCE CON	.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	.0%
H3335012 52400 1116 VEHICLES	.00	.00	.00	180,000.00	.00	.0%
H3335012 52400 1117 VEHICLES	.00	.00	.00	174,000.00	174,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	494,000.00	174,000.00	.0%
TOTAL STREETS	.00	.00	.00	494,000.00	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

PG 121
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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	PCT CHANGE
H3335032 52400 1091 VEHICLES	.00	.00	.00	.00	.00	.0%
H3335032 52400 1092 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS						
1 PERSONAL SERVICE						
H3035111 51900 75826 LABORER	1,666.07	.00	.00	.00	.00	.0%
H3035111 51960 75826 OVERTIME	.00	.00	.00	.00	.00	.0%
H3035111 58030 75826 SS CITY PO	127.47	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,793.54	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3035112 52001 1130 07CHMYRTRE	.00	.00	.00	.00	.00	.0%
H3035112 52021 75714 MAST DOT C	127.35	.00	150,814.14	.00	.00	.0%
H3035112 52021 75826 MAS DOT CO	852.98	.00	6,700.62	.00	.00	.0%
H3035112 52121 75714 DES DOT CH	.00	.00	.00	.00	.00	.0%
H3035112 52221 75714 ROW DOT CH	.00	.00	794.92	.00	.00	.0%
H3035112 52321 75714 CON DOT CH	116,073.80	.00	.00	.00	.00	.0%
H3035112 52321 75826 CON DOT CO	.00	.00	.00	.00	.00	.0%
H3035112 52421 75714 BET DOT CH	33,189.30	.00	.00	.00	.00	.0%
H3035112 52521 75714 CONST INSP	34,016.45	.00	119.11	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	184,259.88	.00	158,428.79	.00	.00	.0%
TOTAL HIGHWAYS	186,053.42	.00	158,428.79	.00	.00	.0%
5182 STREET LIGHTING						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3335182 52202 1074 ST LITES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	.00	.00	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3436422 52000 1012 PUTNAM DEC	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 122
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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	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS						
1 PERSONAL SERVICE						
H3936951 51900 1023 LABORER	.00	.00	.00	.00	.00	.0%
H3936951 51900 1028 LABOR	.00	.00	.00	.00	.00	.0%
H3936951 51900 1039 LABOR	.00	.00	.00	.00	.00	.0%
H3936951 51900 1043 LABORER	.00	.00	.00	.00	.00	.0%
H3936951 51960 1026 OVERTIME	.00	.00	.00	.00	.00	.0%
H3936951 51960 1039 OVERTIME	.00	.00	.00	.00	.00	.0%
H3936951 58030 1023 SS CITY PO	.00	.00	.00	.00	.00	.0%
H3936951 58030 1026 SS CITY PO	.00	.00	.00	.00	.00	.0%
H3936951 58030 1028 SS CITY PO	.00	.00	.00	.00	.00	.0%
H3936951 58030 1039 SS CITY PO	.00	.00	.00	.00	.00	.0%
H3936951 58030 1043 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3036952 52000 1039 CAP PROJ O	.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
H3936952 52000 1076 CONG RESTR	.00	.00	.00	.00	.00	.0%
H3936952 52100 1085 04 GAS DIS	.00	.00	.00	.00	.00	.0%
H3936952 52400 1033 VEHICLES	.00	.00	.00	.00	.00	.0%
H3936952 52400 1034 VEHICLES	.00	.00	.00	.00	.00	.0%
H3936952 52400 1035 VEHICLES	.00	.00	.00	.00	.00	.0%
H3936952 52400 1044 2002 DT 1	.00	.00	.00	.00	.00	.0%
H3936952 52400 1045 2002 DT 2	.00	.00	.00	.00	.00	.0%
H3936952 52400 1046 2002 SWEEP	.00	.00	.00	.00	.00	.0%
H3936952 52400 1070 TANDEM DUM	.00	.00	.00	.00	.00	.0%
H3936952 52400 1080 LOADER	.00	.00	.00	140,000.00	140,000.00	.0%
H3936952 52400 1081 04 ROLLER	.00	.00	.00	.00	.00	.0%
H3936952 52400 1082 04 DUMP TR	.00	.00	.00	174,000.00	174,000.00	.0%
H3936952 54794 1037 GRANDE IND	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	50,000.00	50,000.00	364,000.00	364,000.00	%
4 CONTRACTED SERVICES						
H3936954 54180 1067 OTHER SUPP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 123
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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	PCT CHANGE
H3936954 54720 1067 PROF SER	.00	.00	.00	.00	.00	.0%
H3936954 54733 1043 MAT OLD SC	.00	.00	.00	.00	.00	.0%
H3936954 54782 1026 SALT/GAS	.00	.00	.00	.00	.00	.0%
H3936954 54784 1028 BRICK REPA	.00	.00	.00	.00	.00	.0%
H3936954 54785 1029 CONGRESS P	.00	.00	.00	.00	.00	.0%
H3936954 54785 1076 04 BATHROO	.00	.00	.00	.00	.00	.0%
H3936954 54795 1039 STATUE RES	.00	.00	.00	.00	.00	.0%
H3936954 54796 1064 LK AVE 03	.00	.00	.00	.00	.00	.0%
H3936954 54796 1065 WEST AV 03	.00	.00	.00	.00	.00	.0%
H3936954 54797 1023 CASINO REP	.00	.00	.00	.00	.00	.0%
H3936954 54798 1024 CITY HALL	.00	.00	.00	.00	.00	.0%
H3936954 54799 1025 WOODLAWN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3936959 59901 1023 TRANSFERS	.00	.00	.00	.00	.00	.0%
H3936959 59901 1076 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	50,000.00	50,000.00	364,000.00	364,000.00	%
7110 PARK & CASINO						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3537112 51900 1165 LABORER	24,375.28	.00	4,890.16	.00	.00	.0%
H3537112 51960 1165 OVERTIME	407.44	.00	39.31	.00	.00	.0%
H3537112 52000 1108 CASINO EXT	6,150.95	.00	.00	.00	.00	.0%
H3537112 52000 1165 CAP PROJ O	181,536.81	300,000.00	577,123.47	300,000.00	300,000.00	.0%
H3537112 58030 1165 SS CITY PO	1,854.39	.00	371.10	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	214,324.87	300,000.00	582,424.04	300,000.00	300,000.00	%
4 CONTRACTED SERVICES						
H3537114 54720 1108 PROF SER	3,368.75	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,368.75	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	217,693.62	300,000.00	582,424.04	300,000.00	300,000.00	%
8110 SEWER ADMINISTRATION						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3638112 52000 1120 IND PARK S	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 124
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2011	2012	2012	2013	2013	PCT
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	COMPREHENS	CHANGE
H3638112	52000	1154	CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3638112	52000	1168	CAP PROJ O	175,000.00	.00	.00	.00	.00	.0%
H3638112	52000	1169	CAP PROJ O	101,681.40	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				276,681.40	.00	.00	.00	.00	.0%
9	CONTINGENCY/TRANSFERS								
H3638119	59901	1169	TRANSFERS	318.60	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				318.60	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION				277,000.00	.00	.00	.00	.00	.0%
8120	SEWER PUMPING								
2	EQUIPMENT AND CAPITAL OUTLAY								
H3638122	52000	1137	CAP PROJ O	22,990.00	.00	34,125.22	.00	.00	.0%
H3638122	52000	1183	CAP PROJ O	.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL				22,990.00	100,000.00	134,125.22	100,000.00	100,000.00	%
TOTAL SEWER PUMPING				22,990.00	100,000.00	134,125.22	100,000.00	100,000.00	%
8140	STORM WATER CARRIERS								
1	PERSONAL SERVICE								
H3638141	51042	1138	AST ENG TE	.00	.00	.00	.00	.00	.0%
H3638141	51900	1089	LABORER	.00	.00	.00	.00	.00	.0%
H3638141	51900	1090	LABORER	.00	.00	.00	.00	.00	.0%
H3638141	51900	1138	LABORER	6,243.77	.00	.00	.00	.00	.0%
H3638141	51900	1147	LABOR BDWA	.00	.00	.00	.00	.00	.0%
H3638141	51960	1089	OVERTIME	.00	.00	.00	.00	.00	.0%
H3638141	51960	1090	OVERTIME	.00	.00	.00	.00	.00	.0%
H3638141	51960	1138	OVERTIME	.00	.00	.00	.00	.00	.0%
H3638141	51960	1147	OVERTIME B	.00	.00	.00	.00	.00	.0%
H3638141	58030	1089	SS CITY PO	.00	.00	.00	.00	.00	.0%
H3638141	58030	1090	SS CITY PO	.00	.00	.00	.00	.00	.0%
H3638141	58030	1138	SS CITY PO	469.04	.00	.00	.00	.00	.0%
H3638141	58030	1147	SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				6,712.81	.00	.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY								
H3038142	52000	1153	CAP PROJ O	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 125
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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	PCT CHANGE
H3638142 52000 1113 SE STORM S	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAP PROJ O	.00	.00	109,941.14	.00	.00	.0%
H3638142 52000 1147 CAP PROJ O	.00	.00	37,183.23	.00	.00	.0%
H3638142 52000 1196 CAP PROJ O	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	147,124.37	100,000.00	100,000.00	.0%
4 CONTRACTED SERVICES						
H3638144 54180 1089 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3638144 54720 1089 PROF SER	.00	.00	.00	.00	.00	.0%
H3638144 54720 1090 PROF SER	.00	.00	.00	.00	.00	.0%
H3638144 54720 1113 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3638149 59901 1090 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	6,712.81	.00	147,124.37	100,000.00	100,000.00	.0%
8185 COMPOST FACILITY						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3638192 52000 1121 COMPOST GR	.00	.00	.00	.00	.00	.0%
H3638192 52000 1205 MATERTROMM	.00	.00	.00	180,000.00	180,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	180,000.00	180,000.00	.0%
TOTAL COMPOST FACILITY	.00	.00	.00	180,000.00	180,000.00	.0%
8310 WATER ADMINISTRATION						
9 CONTINGENCY/TRANSFERS						
H3638339 59901 1152 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	.00	.00	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT						
1 PERSONAL SERVICE						
H3638331 51900 1152 LABOR GILB	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PG 126
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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	PCT CHANGE
H3638331 51960 1152 OT GILBERT	.00	.00	.00	.00	.00	.0%
H3638331 58030 1152 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3638332 51900 1167 LABORER	8,290.14	.00	.00	.00	.00	.0%
H3638332 51960 1167 OVERTIME	405.79	.00	.00	.00	.00	.0%
H3638332 52000 1139 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3638332 52000 1150 CAP PROJ O	41,079.14	.00	3,843.08	.00	.00	.0%
H3638332 52000 1152 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3638332 52000 1167 CAP PROJ O	529,091.66	350,000.00	774,758.17	200,000.00	200,000.00	-42.9%
H3638332 52000 1184 CAP PROJ O	.00	825,000.00	1,665,000.00	.00	.00	-100.0%
H3638332 52002 1167 SEWER REPL	.00	.00	.00	.00	.00	.0%
H3638332 58030 1167 SS CITY PO	662.81	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	579,529.54	1,175,000.00	2,443,601.25	200,000.00	200,000.00	%
TOTAL WATER TREATMENT PLANT	579,529.54	1,175,000.00	2,443,601.25	200,000.00	200,000.00	%
8342 WATER LINE EXTENSION						
1 PERSONAL SERVICE						
H3638361 51900 1061 LABORER	.00	.00	.00	.00	.00	.0%
H3638361 51960 1061 OVERTIME	.00	.00	.00	.00	.00	.0%
H3638361 58030 1061 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
H3638364 54180 1061 OTHER SUPP	.00	.00	.00	.00	.00	.0%
H3638364 54530 1061 EQ VEH REN	.00	.00	.00	.00	.00	.0%
H3638364 54720 1109 PROF SER	9,694.89	.00	.00	.00	.00	.0%
H3638364 54720 1115 PROF SER	.00	.00	.00	.00	.00	.0%
H3638364 54720 1118 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,694.89	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	9,694.89	.00	.00	.00	.00	.0%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
H3439719 59901 1067 TRANSFERS	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 127
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	PCT CHANGE
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.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	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 128
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	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY						
1440 CITY ENGINEER'S OFFICE						
4 CONTRACTED SERVICES						
H3041444 54728 1073 TRAFFIC SI	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.0%
1620 CITY HALL						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3041622 52000 1135 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123 CH SECURIT	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176 CAPOUTWORK	2,989.00	.00	28,011.00	.00	.00	.0%
H3141622 52000 1195 BREATHINGA	.00	.00	.00	97,146.00	97,146.00	.0%
H3141622 52000 1197 HYDRAULICT	.00	.00	.00	52,169.00	52,169.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,989.00	.00	28,011.00	149,315.00	149,315.00	.0%
9 CONTINGENCY/TRANSFERS						
H3041629 59901 1135 TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	2,989.00	.00	28,011.00	149,315.00	149,315.00	.0%
1660 MUNICIPAL FACILITY						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3141662 52000 1124 MUNC FACIL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3141669 59901 1124 TRANSFERS	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 129
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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	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY	.00	.00	.00	.00	.00	.0%
3120 POLICE DEPARTMENT						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3143122 52000 1094 EMS FACILI	.00	.00	.00	.00	.00	.0%
H3143122 52000 1156 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3143122 52000 1157 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3143122 52000 1158 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3143122 52000 1159 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3143122 52000 1160 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3143122 52000 1172 CAPOTBLOOD	750.00	.00	63,250.00	.00	.00	.0%
H3143122 52000 1173 CAPOUTFING	.00	.00	.00	.00	.00	.0%
H3143122 52000 1177 CAPOUTBRUS	.00	.00	.00	60,000.00	60,000.00	.0%
H3143122 52000 1178 CAP PROJ O	319,354.30	.00	240.31	.00	.00	.0%
H3143122 52102 1051 WEAPONS	.00	.00	.00	.00	.00	.0%
H3143122 52103 1052 RADIOS 200	.00	.00	.00	.00	.00	.0%
H3143122 52103 1122 POL RADIOS	11,674.00	.00	.00	.00	.00	.0%
H3143122 52400 1050 PRISONER V	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	331,778.30	.00	63,490.31	60,000.00	60,000.00	.0%
4 CONTRACTED SERVICES						
H3143124 54701 1054 POLICE GAR	.00	.00	.00	.00	.00	.0%
H3143124 54720 1020 PROF SER	.00	.00	.00	.00	.00	.0%
H3143124 54720 1094 PROF SER	.00	.00	.00	.00	.00	.0%
H3143124 54720 1096 PROF SER	.00	.00	.00	.00	.00	.0%
H3143124 54720 1101 PROF SER	17,596.00	.00	1,347.33	.00	.00	.0%
H3143124 54720 1103 PROF SER	.00	.00	.00	.00	.00	.0%
H3143124 54720 1104 PROF SER	.00	.00	.00	.00	.00	.0%
H3143124 54720 1105 PROF SER	.00	.00	.00	.00	.00	.0%
H3443124 54720 1078 04 DPS LAN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	17,596.00	.00	1,347.33	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3143129 59901 1094 TRANSFERS	.00	.00	.00	.00	.00	.0%
H3443129 59901 1078 TRANSFERS	.00	.00	.00	.00	.00	.0%

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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	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT	349,374.30	.00	64,837.64	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	.0%
H3143312 52000 1127 TS BALL FE	.00	.00	.00	.00	.00	.0%
H3143312 52000 1146 CAP PROJ O	75,273.00	.00	19,727.00	.00	.00	.0%
H3143312 52000 1175 CAPOUREFLE	.00	.00	124,719.00	.00	.00	.0%
H3143312 52000 1198 LKAVTRAFFI	.00	.00	.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	.0%
TOTAL TRAFFIC CONTROL	75,273.00	.00	144,446.00	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	.0%
H3143412 52400 1125 FIREENGINE	735.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	735.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	735.00	.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	.0%
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	148,498.30	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	148,498.30	.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	.0%
H3146952 52000 1133 CAP PROJ O	.00	.00	58,410.00	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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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	PCT CHANGE
H3146952 52000 1174 CPOTLKROOF	.00	.00	120,400.00	.00	.00	.0%
H3146952 52000 1185 CAP PROJ O	.00	200,000.00	200,000.00	.00	.00	-100.0%
H3146952 52000 1186 CAP PROJ O	.00	453,599.00	521,798.00	63,250.00	63,250.00	-86.1%
H3146952 52000 1187 CAP PROJ O	.00	16,786.00	16,786.00	.00	.00	-100.0%
H3146952 52000 1188 CAP PROJ O	.00	46,490.00	73,499.00	414,000.00	414,000.00	790.5%
H3146952 52000 1189 CAP PROJ O	.00	24,663.00	24,663.00	.00	.00	-100.0%
H3146952 52000 1190 CAP PROJ O	.00	125,000.00	125,000.00	.00	.00	-100.0%
H3146952 52000 1191 CAP PROJ O	.00	54,120.00	54,120.00	.00	.00	-100.0%
H3146952 52000 1201 FIREPAREPL	.00	.00	.00	18,370.00	.00	.0%
H3146952 52000 1202 VARMESSAGE	.00	.00	.00	27,028.00	27,028.00	.0%
H3146952 52000 1203 LKAVWINDOW	.00	.00	.00	21,120.00	21,120.00	.0%
H3946952 52100 1040 EQUIPMENT	.00	.00	.00	.00	.00	.0%
H3946952 52104 1055 POTABLE LI	.00	.00	.00	.00	.00	.0%
H3946952 52105 1057 SECURITY S	.00	.00	.00	.00	.00	.0%
H3946952 52106 1071 AIR CONDIT	.00	.00	.00	.00	.00	.0%
H3946952 52210 1038 COMP EQUIP	.00	.00	.00	.00	.00	.0%
H3946952 52210 1056 FIRE COMP	.00	.00	.00	.00	.00	.0%
H3946952 52400 1031 VEHICLES	.00	.00	.00	.00	.00	.0%
H3946952 52400 1032 VEHICLES	.00	.00	.00	.00	.00	.0%
H3946952 52400 1036 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	39,128.63	920,658.00	1,361,785.37	621,353.00	602,983.00	%
4 CONTRACTED SERVICES						
H3146954 54796 1095 FIRE DEP U	.00	.00	.00	.00	.00	.0%
H3146954 54796 1098 FIRE DEP U	.00	.00	.00	.00	.00	.0%
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.0%
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.0%
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.0%
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3146959 59901 1098 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	39,128.63	920,658.00	1,361,785.37	621,353.00	602,983.00	%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 132
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	PCT CHANGE
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.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	%

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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	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS						
1450 ELECTIONS						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS						
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.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	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	17,000.00	17,000.00	.00	.00	%
TOTAL CITY HALL	.00	17,000.00	17,000.00	.00	.00	%
TOTAL COMMISSIONER OF ACCOUN	.00	17,000.00	17,000.00	.00	.00	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 134
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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	PCT CHANGE
6 DEPARTMENT OF RECREATION						
7110 PARK & CASINO						
1 PERSONAL SERVICE						
H3567111 51900 1069 LABORER	2,615.71	.00	.00	.00	.00	.0%
H3567111 51960 1069 OVERTIME	.00	.00	.00	.00	.00	.0%
H3567111 58030 1069 SS CITY PO	198.61	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	2,814.32	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
H3567112 52000 1069 REC FACILI	.00	.00	5,484.44	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	5,484.44	.00	.00	.0%
TOTAL PARK & CASINO	2,814.32	.00	5,484.44	.00	.00	.0%
7140 RECREATION EXPENSES						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3567142 52000 1008 SCHCAPREC	30,000.00	30,000.00	30,000.00	.00	.00	-100.0%
H3567142 52000 1128 SSP NETTIN	.00	.00	.00	.00	.00	.0%
H3567142 52000 1162 CAP PROJ O	.00	.00	.00	.00	.00	.0%
H3567142 52000 1163 RESURFREPC	.00	.00	.00	95,880.00	95,880.00	.0%
H3567142 52000 1199 NORTHSIDEP	.00	.00	.00	24,000.00	24,000.00	.0%
H3567142 52000 1206 W E PLAYGR	.00	.00	.00	12,000.00	12,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	30,000.00	30,000.00	30,000.00	131,880.00	131,880.00	%
4 CONTRACTED SERVICES						
H3567144 54720 1077 04 ERECBUI	.00	.00	.00	.00	.00	.0%
H3567144 54720 1084 04 POOL W	.00	.00	.00	.00	.00	.0%
H3567144 54720 1093 PROF SER	.00	.00	.00	.00	.00	.0%
H3567144 54720 1110 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	30,000.00	30,000.00	30,000.00	131,880.00	131,880.00	%
7171 INDOOR RECREATION FACILITY						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3567172 52000 1161 CAP PROJ O	.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: CAPITAL PROJECTS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA						
1 PERSONAL SERVICE						
H3567181 51900 1193 LABORER	.00	.00	1,116.87	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	80.60	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,197.47	.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	-73.0%
TOTAL EQUIPMENT AND CAPITAL	.00	278,725.00	277,527.53	75,360.00	75,360.00	%
TOTAL VERNON ARENA	.00	278,725.00	278,725.00	75,360.00	75,360.00	%
7410 GEYSER RD PARK						
2 EQUIPMENT AND CAPITAL OUTLAY						
H3567412 52000 1112 CAP PROJ O	1,277.00	.00	1,608.40	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,277.00	.00	1,608.40	.00	.00	.0%
4 CONTRACTED SERVICES						
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	1,277.00	.00	1,608.40	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	34,091.32	308,725.00	315,817.84	207,240.00	207,240.00	%

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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	PCT CHANGE
7 CITY CENTER AUTHORITY						
7020 PARKS REC HIST PRES						
1 PERSONAL SERVICE						
H3517021 51900 1075 LAB WATERF	.00	.00	22,014.12	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	1,207.24	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	1,824.80	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	25,046.16	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	25,046.16	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	25,046.16	.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	%

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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	PCT CHANGE
2 COMMISSIONER OF FINANCE						
6420 SPECIAL ASSESSMENT DISTRICT						
2 EQUIPMENT AND CAPITAL OUTLAY						
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.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	.0%
P3426424 54182 HOLIDAY DE	.00	2,500.00	5,000.00	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	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	.0%
P3426424 54612 REP & MAIN	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	.0%
P3426424 54711 ADMINISTRA	1,000.00	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	.0%
TOTAL CONTRACTED SERVICES	36,593.51	68,528.27	81,028.27	68,528.27	68,528.27	%
6 PRINCIPAL						
P3426426 56330 PARKING DE	13,967.00	14,465.00	14,465.00	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	%
7 DEBT SERVICE INTEREST						
P3426427 57330 PARKING DE	2,735.30	2,006.73	2,006.73	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	%
9 CONTINGENCY/TRANSFERS						
P3426429 59901 TRANSFERS	.00	.00	250,000.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	250,000.00	.00	.00	%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	%
TOTAL COMMISSIONER OF FINANC	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	%
TOTAL SPECIAL ASSESSMENT DIS	53,295.81	85,000.00	347,500.00	112,675.44	112,675.44	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 138
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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	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	.0%
TOTAL CONTRACTED SERVICES	3,965.00	1,500.00	3,802.50	1,500.00	1,500.00	%
9 CONTINGENCY/TRANSFERS						
Q3426429 59901 TRANSFERS	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	%
TOTAL SPECIAL ASSESSMENT DIS	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	%
TOTAL COMMISSIONER OF FINANC	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	%
TOTAL WEST AVE SPECIAL ASSES	53,467.92	51,002.92	53,305.42	51,002.92	51,002.92	%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 139
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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	PCT CHANGE
1 MAYOR						
9710 DEBT SERVICE						
4 CONTRACTED SERVICES						
V3719714 54720 PROF SER	10,798.79	28,000.00	75,250.00	40,000.00	40,000.00	42.9%
TOTAL CONTRACTED SERVICES	10,798.79	28,000.00	75,250.00	40,000.00	40,000.00	%
6 PRINCIPAL						
V3719716 56020 WASHINGTON	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
V3719716 56030 KSP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
V3719716 56080 ICE RINK	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
V3719716 56090 PRINCIPAL	.00	.00	.00	.00	.00	.0%
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	5,000.00	5,000.00	5,000.00	.00	.00	-100.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	15,000.00	15,000.00	15,000.00	17,500.00	17,500.00	16.7%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
V3719716 56160 DPS GARAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	10,000.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
V3719716 56210 VERNON ARE	57,500.00	62,500.00	62,500.00	65,000.00	65,000.00	4.0%
V3719716 56220 TUB GRINDE	15,000.00	15,000.00	15,000.00	.00	.00	-100.0%
V3719716 56230 LANDFILL	140,000.00	145,000.00	145,000.00	138,851.78	138,851.78	-4.2%
V3719716 56240 CHURCH ST	20,000.00	20,000.00	20,000.00	17,662.36	17,662.36	-11.7%
V3719716 56250 EAST AVE	110,000.00	110,000.00	110,000.00	100,725.38	100,725.38	-8.4%
V3719716 56310 SNOWTHROWE	15,048.00	15,585.00	15,585.00	16,660.00	16,660.00	6.9%
V3719716 56320 WEST AVE 9	106,616.00	110,425.00	110,425.00	118,040.00	118,040.00	6.9%
V3719716 56340 DPW TRUCKS	4,369.00	4,525.00	4,525.00	4,837.00	4,837.00	6.9%
V3719716 56400 WASHINGTON	28,000.00	29,000.00	29,000.00	30,000.00	30,000.00	3.4%
V3719716 56510 FACILITY F	.00	.00	.00	.00	.00	.0%
V3719716 56511 RAPID RESP	4,000.00	5,000.00	5,000.00	.00	.00	-100.0%
V3719716 56512 TRAFFIC DE	2,000.00	2,000.00	2,000.00	.00	.00	-100.0%
V3719716 56513 TANDEM DUM	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	25.0%
V3719716 56514 STUMPER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
V3719716 56515 TREE TRUCK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
V3719716 56516 PUMPER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 140
bgnyrpts

PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
V3719716 56517	11,000.00	17,000.00	17,000.00	18,000.00	18,000.00	5.9%
V3719716 56518	.00	.00	.00	.00	.00	.0%
V3719716 56519	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	-81.4%
V3719716 56610	16,000.00	17,000.00	17,000.00	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	.7%
V3719716 56630	5,686.00	5,726.00	5,726.00	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	7.7%
V3719716 56650	1,166.00	1,235.00	1,235.00	1,303.00	1,303.00	5.5%
V3719716 56700	870.00	921.00	921.00	972.00	972.00	5.5%
V3719716 56701	18,061.00	19,123.00	19,123.00	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	5.6%
V3719716 56703	.00	.00	.00	.00	.00	.0%
V3719716 56710	1,166.00	1,235.00	1,235.00	1,303.00	1,303.00	5.5%
V3719716 56711	896.00	949.00	949.00	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	5.5%
V3719716 56713	215.00	228.00	228.00	241.00	241.00	5.7%
V3719716 56714	2,138.00	2,264.00	2,264.00	2,390.00	2,390.00	5.6%
V3719716 56715	778.00	823.00	823.00	869.00	869.00	5.6%
V3719716 56716	1,847.00	1,955.00	1,955.00	2,064.00	2,064.00	5.6%
V3719716 56717	475.00	501.00	501.00	500.00	500.00	-.2%
V3719716 56718	778.00	823.00	823.00	869.00	869.00	5.6%
V3719716 56719	403.00	427.00	427.00	450.00	450.00	5.4%
V3719716 56720	47,080.00	49,877.00	49,877.00	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	5.0%
V3719716 56802	2,158.00	2,214.00	2,214.00	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	5.0%
V3719716 56804	6,475.00	6,641.00	6,641.00	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	5.0%
V3719716 56806	1,295.00	1,328.00	1,328.00	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	5.0%
V3719716 56808	4,748.00	4,870.00	4,870.00	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	5.0%
V3719716 56810	2,158.00	2,214.00	2,214.00	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	4.9%
V3719716 56812	4,317.00	4,427.00	4,427.00	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	5.0%
V3719716 56814	111,263.00	114,106.00	114,106.00	119,817.00	119,817.00	5.0%
V3719716 56815	432.00	443.00	443.00	465.00	465.00	5.0%
V3719716 56816	2,158.00	2,214.00	2,214.00	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	5.0%
V3719716 56901	2,108.00	2,232.00	2,232.00	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	5.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 141
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PROJECTION: 20131 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	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	08P	PJEFSEWE	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 142
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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	PCT CHANGE
V3719716 56947	17,009.00	17,009.00	17,009.00	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	2.1%
V3719716 56949	2,551.00	2,551.00	2,551.00	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	5.9%
V3719716 56952	340.00	340.00	340.00	360.00	360.00	5.9%
V3719716 56953	2,551.00	2,551.00	2,551.00	2,701.00	2,701.00	5.9%
V3719716 56954	1,701.00	.00	1,701.00	.00	.00	.0%
V3719716 56955	1,786.00	1,786.00	1,786.00	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	5.9%
V3719716 56957	561.00	561.00	561.00	595.00	595.00	6.1%
V3719716 56958	1,305.00	1,305.00	1,305.00	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	5.9%
V3719716 56960	.00	.00	.00	.00	.00	.0%
V3719716 56961	2,410.00	2,409.00	2,409.00	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	5.9%
V3719716 56963	35,000.00	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	.0%
V3719716 56965	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	.0%
V3719716 56967	1,700.00	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	.0%
V3719716 56969	3,830.00	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	.0%
V3719716 56971	.00	1,750.00	1,750.00	1,700.00	1,700.00	-2.9%
V3719716 56972	.00	1,920.00	1,920.00	1,860.00	1,860.00	-3.1%
V3719716 56973	.00	1,760.00	1,760.00	1,710.00	1,710.00	-2.8%
V3719716 56976	.00	1,960.00	2,278.60	1,581.40	1,581.40	-19.3%
V3719716 56977	.00	1,230.00	1,230.00	1,190.00	1,190.00	-3.3%
V3719716 56978	.00	2,300.00	2,300.00	2,230.00	2,230.00	-3.0%
V3719716 56979	.00	1,510.00	1,510.00	1,470.00	1,470.00	-2.6%
V3719716 56980	.00	590.00	590.00	580.00	580.00	-1.7%
V3719716 56981	.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	-2.9%
V3719716 56983	.00	3,350.00	3,350.00	3,250.00	3,250.00	-3.0%
V3719716 56984	.00	3,510.00	3,510.00	3,400.00	3,400.00	-3.1%
V3719716 56985	.00	.00	.00	380.00	380.00	.0%
V3719716 56986	.00	.00	.00	3,020.00	3,020.00	.0%
V3719716 56987	.00	.00	.00	4,530.00	4,530.00	.0%
V3719716 56988	.00	.00	.00	6,849.00	6,849.00	.0%
V3719716 56989	.00	.00	.00	261.00	261.00	.0%
V3719716 56990	.00	.00	.00	700.00	700.00	.0%
V3719716 56991	.00	.00	.00	373.00	373.00	.0%
V3719716 56992	.00	.00	.00	1,885.00	1,885.00	.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: DEBT SERVICE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 REQUESTED	2013 COMPREHENS	PCT CHANGE
V3719716 56993 12PWFDPARK	.00	.00	.00	820.00	820.00	.0%
V3719716 56994 12PSOUNDRE	.00	.00	.00	255.00	255.00	.0%
V3719716 56995 12PICERINK	.00	.00	.00	2,805.00	2,805.00	.0%
V3719716 56996 12PWDLWNP	.00	.00	.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	%
7 DEBT SERVICE INTEREST						
V3719717 57020 WASHINGTON	8,906.25	5,343.75	5,343.75	1,781.25	1,781.25	-66.7%
V3719717 57030 KSP	4,156.25	2,493.75	2,493.75	831.25	831.25	-66.7%
V3719717 57060 DPW GRADER	.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	-66.7%
V3719717 57090 INTEREST	.00	206,567.00	145,624.18	29,928.20	-8,653.45	-85.5%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.0%
V3719717 57110 DUMP TRUCK	450.00	225.00	225.00	.00	.00	-100.0%
V3719717 57120 DPW EQUIPM	.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	-14.0%
V3719717 57140 CASINO ROO	.00	.00	.00	.00	.00	.0%
V3719717 57150 EAST AVE	787.50	675.00	675.00	562.50	562.50	-16.7%
V3719717 57160 DPS EQUIPM	675.00	450.00	450.00	225.00	225.00	-50.0%
V3719717 57180 ENERGY TO	.00	.00	.00	.00	.00	.0%
V3719717 57190 STREET SWE	450.00	.00	.00	.00	.00	.0%
V3719717 57200 WEST AVE	1,350.00	900.00	900.00	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	-18.2%
V3719717 57220 TUB GRINDE	1,350.00	675.00	675.00	.00	.00	-100.0%
V3719717 57230 LANDFILL	8,968.10	.00	14,744.40	.00	.00	.0%
V3719717 57240 CHURCH ST	2,511.26	.00	4,128.74	.00	.00	.0%
V3719717 57250 EAST AVE	16,879.76	.00	26,540.24	.00	.00	.0%
V3719717 57310 SNOWTHROWE	2,947.14	2,162.17	2,162.17	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	-38.2%
V3719717 57340 DPW TRUCKS	855.66	627.75	627.75	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	-23.4%
V3719717 57510 FESABILITY	.00	.00	.00	.00	.00	.0%
V3719717 57511 RAPID RES	351.00	195.00	195.00	.00	.00	-100.0%
V3719717 57512 TRAFFIC TR	156.00	78.00	78.00	.00	.00	-100.0%
V3719717 57513 TANDEM	1,287.00	1,131.00	1,131.00	975.00	975.00	-13.8%
V3719717 57514 STUMPER	448.50	390.00	390.00	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	-15.6%
V3719717 57516 PUMPER	4,992.00	4,641.00	4,641.00	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	-6.1%
V3719717 57518 PARK TICK	.00	.00	.00	.00	.00	.0%
V3719717 57519 STATUE	234.04	204.78	204.78	175.52	175.52	-14.3%

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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	PCT CHANGE	
V3719717 57520	FIRE EQ	1,616.02	1,426.78	1,426.78	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	-7.1%
V3719717 57620	INT S BRDW	5,710.28	5,202.40	5,202.40	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	-5.8%
V3719717 57640	INT GILMED	7,410.00	6,903.00	6,903.00	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	-2.8%
V3719717 57700	GRANDE INT	1,404.72	1,368.90	1,368.90	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	-2.8%
V3719717 57702	TANDEM INT	3,453.76	3,365.72	3,365.72	3,272.44	3,272.44	-2.8%
V3719717 57703	SBDWAY INT	.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	-2.8%
V3719717 57711	REC BLDG I	1,449.12	1,412.22	1,412.22	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	-2.8%
V3719717 57713	AIR COND I	347.86	339.00	339.00	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	-2.8%
V3719717 57715	ROLLER I	1,255.84	1,223.82	1,223.82	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	-2.8%
V3719717 57717	ELECTION I	724.50	706.02	706.02	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	-2.8%
V3719717 57719	GAS DISP I	650.78	634.18	634.18	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	-2.8%
V3719717 57801	LAKE AVE F	1,513.76	1,429.62	1,429.62	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	-6.1%
V3719717 57803	LAKE AVE P	1,362.42	1,286.67	1,286.67	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	-6.1%
V3719717 57805	CITYHALL I	6,055.29	5,718.64	5,718.64	5,369.21	5,369.21	-6.1%
V3719717 57806	SKATEPARKI	908.25	857.76	857.76	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	-6.1%
V3719717 57808	COMPOST IN	3,330.34	3,145.19	3,145.19	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	-6.1%
V3719717 57810	WADPOOLIN	1,513.78	1,429.62	1,429.62	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	-6.1%
V3719717 57812	REC FAC IN	3,027.66	2,859.34	2,859.34	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	-6.1%
V3719717 57814	PGARAGE IN	78,035.45	73,697.12	73,697.12	69,194.12	69,194.12	-6.1%
V3719717 57815	MAPLE INTE	302.80	285.95	285.95	268.47	268.47	-6.1%
V3719717 57816	SANSTORMIN	1,513.78	1,429.62	1,429.62	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	-6.1%
V3719717 57901	06I WFIRE	4,088.54	3,996.31	3,996.31	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	-2.4%
V3719717 57903	06I GEYS L	1,908.03	1,865.00	1,865.00	1,819.53	1,819.53	-2.4%
V3719717 57904	06I GEYS S	584.16	571.03	571.03	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	-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	PCT CHANGE
V3719717 57906	06I PD FLO		389.37	380.57	380.57	371.28	371.28	-2.4%
V3719717 57907	06I PD BAT		584.10	570.92	570.92	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	-2.4%
V3719717 57909	06I PD ELE		1,557.56	1,522.44	1,522.44	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	-2.4%
V3719717 57911	06I SWEEPE		6,230.20	6,089.69	6,089.69	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	-2.4%
V3719717 57913	06I CASINO		9,734.84	9,515.30	9,515.30	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	-2.4%
V3719717 57915	06I EXCELS		8,761.33	8,563.75	8,563.75	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	-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	-2.4%
V3719717 57920	07I LK FIR		1,372.90	1,328.58	1,328.58	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	-3.5%
V3719717 57922	07I ARTS C		1,961.24	1,897.92	1,897.92	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	-3.5%
V3719717 57924	07I PUTNAM		16,082.30	.00	15,563.08	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	-3.5%
V3719717 57926	07I SE STM		11,767.64	11,387.74	11,387.74	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	-3.5%
V3719717 57928	07I WATERF		7,845.06	7,591.76	7,591.76	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	-3.5%
V3719717 57930	07I PD RAD		3,083.08	2,983.54	2,983.54	2,880.40	2,880.40	-3.5%
V3719717 57931	07I CH SEC		823.72	797.12	797.12	769.54	769.54	-3.5%
V3719717 57932	07I MUNIFC		39,225.32	.00	37,958.90	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	-3.5%
V3719717 57934	07I EMS E		5,883.78	.00	5,693.80	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	-3.5%
V3719717 57936	07I NWTRSG		5,868.10	5,678.64	5,678.64	5,482.28	5,482.28	-3.5%
V3719717 57937	07I RECFAC	169,844.68	164,361.08	164,361.08	164,361.08	158,678.08	158,678.08	-3.5%
V3719717 57938	07I NETTIN		392.26	379.60	379.60	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	-3.5%
V3719717 57940	07I F APRO		275.40	266.52	266.52	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	-1.8%
V3719717 57942	08I WEST F		3,652.14	3,588.30	3,588.30	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	-1.8%
V3719717 57944	08I SEC SY		2,384.10	2,342.36	2,342.36	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	-1.8%
V3719717 57946	081JEFFSEW		.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST		48,630.44	47,779.98	47,779.98	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	-1.8%
V3719717 57949	08IBLGFACY		7,294.56	7,167.02	7,167.02	7,039.52	7,039.52	-1.8%

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CITY OF SARATOGA SPRINGS LIVE
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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	PCT CHANGE
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00%
V3719717 57951	08I TELEPH	8,267.22	8,122.66	8,122.66	7,978.06	-1.8%
V3719717 57952	08IARTSCEL	972.60	955.60	955.60	938.60	-1.8%
V3719717 57953	08IBUCKET	7,294.56	7,167.02	7,167.02	7,039.46	-1.8%
V3719717 57954	08ITRACBAC	4,863.06	.00	18,635.49	.00	.00%
V3719717 57955	08ITSRRDIV	5,106.18	5,016.88	5,016.88	4,927.58	-1.8%
V3719717 57956	08IGEYLTF	12,303.48	12,088.34	12,088.34	11,873.18	-1.8%
V3719717 57957	08IGEYWELL	1,604.92	1,576.86	1,576.86	1,548.82	-1.8%
V3719717 57958	081CAMSEC	3,732.40	3,667.16	3,667.16	3,601.90	-1.8%
V3719717 57959	08IRESTRUC	7,294.56	7,167.02	7,167.02	7,039.46	-1.8%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00%
V3719717 57961	08ICHMYR	6,887.32	6,766.82	6,766.82	6,646.36	-1.8%
V3719717 57962	08IEXCCULV	3,766.06	3,700.16	3,700.20	3,634.36	-1.8%
V3719717 57963	09IEPCBOND	28,793.75	27,200.00	27,200.00	25,500.00	-6.3%
V3719717 57964	09IBRODDRA	4,243.88	4,167.38	4,167.38	4,090.88	-1.8%
V3719717 57965	09ICALLBAC	1,061.00	1,039.76	1,039.76	1,018.50	-2.0%
V3719717 57966	09IOPENSPA	7,555.88	7,419.88	7,419.88	7,283.88	-1.8%
V3719717 57967	09I TELEPH	3,734.76	3,662.50	3,662.50	3,594.50	-1.9%
V3719717 57968	10I CANFIE	17,680.00	17,341.88	17,341.88	16,940.10	-2.3%
V3719717 57969	10ICITYBLD	8,840.00	8,670.72	8,670.72	8,469.60	-2.3%
V3719717 57970	10IVCREPLA	7,735.00	7,586.94	7,586.94	7,411.02	-2.3%
V3719717 57971	10ICASINOR	.00	6,315.90	6,315.90	4,117.23	-34.8%
V3719717 57972	10IBUILDIN	.00	6,900.55	6,900.55	4,498.04	-34.8%
V3719717 57973	10IDPWGARA	.00	6,348.66	6,348.66	4,138.53	-34.8%
V3719717 57976	10ISEWERTR	.00	7,038.53	7,038.53	4,587.87	-34.8%
V3719717 57977	10IBLOODBO	.00	4,416.33	4,416.33	2,878.71	-34.8%
V3719717 57978	10ILAVFROO	.00	8,280.76	8,280.76	5,397.89	-34.8%
V3719717 57979	10IREFLECT	.00	5,451.59	5,451.59	3,553.75	-34.8%
V3719717 57980	10IWORKPLA	.00	2,139.29	2,139.29	1,394.55	-34.8%
V3719717 57981	10IGPSEQUI	.00	584.88	584.88	381.28	-34.8%
V3719717 57982	10IFIRETRU	.00	21,047.05	21,047.05	13,719.84	-34.8%
V3719717 57983	10IVACSEWE	.00	12,076.20	12,076.20	7,872.16	-34.8%
V3719717 57984	10IDECREME	.00	12,641.98	12,641.98	8,210.93	-35.1%
V3719717 57985	12ISPIRITL	.00	.00	.00	994.44	.00%
V3719717 57986	12ICITYBLD	.00	.00	.00	7,955.77	.00%
V3719717 57987	12I CASINO	.00	.00	.00	11,933.74	.00%
V3719717 57988	12ILKFDINF	.00	.00	.00	18,043.71	.00%
V3719717 57989	12ILKFDSID	.00	.00	.00	667.51	.00%
V3719717 57990	12IPDINFAS	.00	.00	.00	1,849.47	.00%
V3719717 57991	12IFDRADIO	.00	.00	.00	981.18	.00%
V3719717 57992	12ISECCAME	.00	.00	.00	4,972.47	.00%
V3719717 57993	12IWFDPARK	.00	.00	.00	2,152.81	.00%
V3719717 57994	12ISNDRECO	.00	.00	.00	676.26	.00%

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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	PCT CHANGE
V3719717 57995 12IRINKREH	.00	.00	.00	7,387.98	7,387.98	.0%
V3719717 57996 12IWDLWNPA	.00	.00	.00	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	%
9 CONTINGENCY/TRANSFERS						
V3419719 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.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	%
TOTAL MAYOR	2,871,742.16	3,064,062.71	4,146,520.57	3,096,711.16	3,058,129.51	%
TOTAL DEBT SERVICE FUND	2,871,742.16	3,064,062.71	4,146,520.57	3,096,711.16	3,058,129.51	%
GRAND TOTAL	48,145,864.98	57,449,516.14	69,234,606.80	56,798,511.92	55,223,204.73	%

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