



2021 CITY BUDGETS

GENERAL, CITY CENTER, WATER, SEWER, CAPITAL,
 DOWNTOWN SPECIAL ASSESSMENT DISTRICT,
 WEST AVENUE SPECIAL ASSESSMENT DISTRICT, and DEBT SERVICE
ADOPTED NOVEMBER 30, 2020

2020 CITY COUNCIL

MAYOR
COMMISSIONER OF FINANCE
COMMISSIONER OF PUBLIC WORKS
COMMISSIONER OF PUBLIC SAFETY
COMMISSIONER OF ACCOUNTS

Meg Kelly
Michele Madigan
Anthony 'Skip' Scirocco
Robin Dalton
John P. Franck

2020 TAXABLE ASSESSMENT Certified in July 2020 Revised in October 2020

INSIDE DISTRICT	\$	1,795,649,757.00
OUTSIDE DISTRICT	\$	1,505,190,086.00
TOTAL	\$	3,300,839,843.00

2021 CITY TAX RATES ADOPTED ON NOVEMBER 30, 2020

INSIDE DISTRICT	GENERAL	\$	5.1988
	CAPITAL	\$	1.2343
TOTAL INSIDE		\$	6.4331
OUTSIDE DISTRICT	GENERAL	\$	5.1371
	CAPITAL	\$	1.2343
TOTAL OUTSIDE		\$	6.3714
DOWNTOWN SPECIAL ASSESSMENT DISTRICT		\$	0.781123



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
1	MAYOR						
0000	NOT USED						
0	NOT USED						
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00
A041	41289	CITY ATT F	-1,400.00	-600.00	-600.00	-300.00	-400.00
A041	42010	VISITOR CE	.00	.00	.00	.00	.00
A041	42011	UHAP GRANT	.00	.00	.00	.00	.00
A041	42012	EDUC OUTRE	.00	.00	.00	.00	.00
A041	42013	UHAP RESER	.00	.00	.00	.00	.00
A041	42015	VS TOURS	.00	.00	.00	.00	.00
A041	42016	VC CONCERT	.00	.00	.00	.00	.00
A041	42017	VC BROC ME	.00	.00	.00	.00	.00
A041	42018	VC VENDING	.00	.00	.00	.00	.00
A041	42102	SPENGREVFE	-87,550.00	-96,000.00	-96,000.00	-49,268.75	-52,452.63
A041	42103	BLDGINSPSE	-46,750.00	-50,000.00	-50,000.00	-8,250.00	-10,421.05
A041	42109	PBSPEC PROJ	.00	.00	.00	.00	.00
A041	42110	ZONING FEE	-23,265.00	-23,000.00	-23,000.00	-12,700.00	-12,800.00
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00
A041	42115	PLAN BD FE	-85,718.25	-100,000.00	-100,000.00	-82,944.40	-85,000.00
A041	42116	PROJ REV F	.00	.00	.00	.00	.00
A041	42118	DESIGN REV	-22,400.00	-16,000.00	-16,000.00	-17,525.00	-18,000.00
A041	42172	16HUDCONF	.00	.00	.00	.00	.00
A041	42188	WFHCOVENAN	.00	.00	.00	-10,000.00	-10,000.00
A051	42220	CIVIL SERV	-38,354.00	-50,000.00	-50,000.00	-48,723.97	-50,000.00
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00
A061	42410	LEASE PROP	-14,033.00	-15,000.00	-15,000.00	-8,001.00	-8,050.00
A071	42555	BUILD PERM	-488,976.63	-575,000.00	-575,000.00	-296,671.93	-300,000.00
A071	42556	TCO	-3,399.75	-2,000.00	-2,000.00	-1,150.00	-1,200.00
A071	42557	BLDG COPY	-916.50	-1,000.00	-1,000.00	-106.25	-134.21
A071	42565	PLUMBINGFE	-1,300.00	-1,000.00	-1,000.00	.00	.00
A081	42614	BLDGCODEFI	-13,025.00	-20,000.00	-20,000.00	-250.00	-250.00
A091	42680	INS RECOVER	-130.00	.00	.00	.00	.00
A091	42681	HOSREMCBR	.00	.00	.00	.00	.00
A091	42682	EMP HOSP C	-31,208.45	-27,373.39	-27,373.39	-26,080.41	-27,373.39
A091	42684	DENTAL REI	-7,695.77	-7,841.00	-8,351.00	-7,737.67	-8,351.00
A091	42690	WORK COMP	.00	.00	.00	.00	.00
A091	42692	DISAB CONT	-453.24	-431.00	-431.00	-555.36	-550.00
A101	42011	UHAP GRANT	.00	.00	.00	.00	.00
A101	42019	BEEKMAN GR	.00	.00	.00	.00	.00
A101	42020	BALLET GRA	.00	.00	.00	.00	.00
A101	42389	MIS O GOVT	.00	.00	.00	-50,000.00	-50,000.00

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

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	.00	.00	.00	.00	.00	.00	.0%
A101 42773 OPED MISC	.00	.00	.00	.00	.00	.00	.0%
A101 42775 COUVIETNAM	.00	.00	.00	.00	.00	.00	.0%
A101 42776 MEMPARADE	.00	.00	.00	.00	.00	.00	.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.00	.0%
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	.00	.0%
A111 43077 URB FOREST	.00	.00	.00	.00	.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	-2,971.60	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	.00	.00	.00	.00	.00	.00	.0%
A111 43911 DECZEVGRAN	.00	.00	.00	.00	.00	.00	.0%
A111 43992 NYSERDASUS	.00	.00	.00	.00	.00	.00	.0%
A121 42113 DRC CLG RE	.00	.00	.00	.00	.00	.00	.0%
A121 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A121 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-54,043.95	-61,000.00	-61,000.00	-37,240.67	-61,000.00	-71,000.00	16.4%
A141 45033 INTERFUND	.00	.00	.00	.00	.00	-27,250.00	.0%
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-657,505.41	-695,982.28	-1,033,466.04	-1.2%
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-657,505.41	-695,982.28	-1,033,466.04	-1.2%
TOTAL MAYOR	-923,591.14	-1,046,245.39	-1,046,755.39	-657,505.41	-695,982.28	-1,033,466.04	-1.2%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
A012	40000	FUND BALAN	.00	.00	.00	.00	.00
A012	40511	USERESTRIC	.00	-600,000.00	-712,177.50	.00	.00
A012	40512	USEASGNDFB	.00	.00	-402,654.65	.00	.00
A012	40599	USEUNASSIG	.00	-2,149,073.81	-2,149,073.81	.00	.00
A012	40962	BUDG PROV	.00	.00	.00	.00	.00
A012	41001	PROP TAXES	-16,137,039.56	-16,136,984.00	-16,136,984.00	-16,083,955.01	-16,083,955.01
A022	41030	BIRCH RUN	-64,750.00	-66,500.00	-70,150.00	-68,400.00	-70,150.00
A022	41031	MORGAN SAD	-126,000.00	-100,800.00	-100,800.00	-75,600.00	-100,800.00
A022	41032	INTERLAKEN	.00	.00	.00	.00	.00
A022	41080	PILOT	-145,475.95	-155,618.00	-155,618.00	-309,759.30	-309,759.30
A022	41081	EX NON EXE	.00	.00	.00	.00	.00
A022	41090	INT PEN TA	-298,077.70	-259,900.00	-259,900.00	-296,388.58	-300,000.00
A032	41110	SALES TAX	-13,443,262.05	-13,550,000.00	-10,280,727.22	-8,050,371.49	-9,033,333.33
A032	41111	UTILITIES	-407,685.30	-400,000.00	-400,000.00	-297,963.90	-400,000.00
A032	41113	HOTEL OCCU	-662,962.67	-676,000.00	-676,000.00	-186,764.57	-200,000.00
A032	41120	CNTY SURPL	-364,097.00	-364,000.00	-364,000.00	-272,521.00	-364,000.00
A032	41132	HARNESS AD	-49.86	.00	.00	.00	.00
A032	41135	NYRA ADMIS	-428,734.47	-723,300.00	-723,300.00	.00	.00
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00
A032	41170	FRANCHISE	-579,750.44	-561,000.00	-561,000.00	-415,585.32	-561,000.00
A032	41188	CNTYLANDFI	-118,492.25	-20,000.00	-20,000.00	-122,180.25	-122,180.25
A032	41190	INT NONPRO	.00	.00	.00	.00	-378.95
A042	41230	FINANCE FE	-73,096.50	-75,000.00	-75,000.00	-90,100.99	-90,500.00
A042	41232	TAX SERACH	-2,010.00	-2,700.00	-2,700.00	-1,905.00	-2,700.00
A042	41235	AD TAX SAL	-5,505.00	-4,500.00	-4,500.00	-5,970.00	-6,000.00
A062	42401	INT ON INV	-64,567.15	-50,000.00	-50,000.00	-39,160.61	-50,000.00
A092	42661	SALE OF PR	.00	.00	.00	.00	.00
A092	42680	INS RECOVE	.00	.00	.00	-232,369.13	-250,000.00
A092	42681	HOSREMCBR	-329.94	-550.00	-550.00	-616.35	-778.55
A092	42682	EMP HOSP C	-15,591.94	-14,689.70	-14,689.70	-16,105.72	-17,404.12
A092	42684	DENTAL REI	-2,983.10	-3,537.00	-3,537.00	-1,489.17	-1,584.27
A092	42690	WORK COMP	-306.00	.00	.00	-170.00	-214.74
A092	42692	DISAB CONT	-1,133.26	-269.00	-269.00	-256.26	-254.73
A102	42701	REF CYE	-6,085.01	.00	-633.97	-3,873.34	-3,900.00
A102	42702	REF PYE	-27,880.01	.00	-646.87	-828.87	-828.87
A102	42705	GIFTS DONA	-50.00	.00	.00	.00	.00
A102	42713	REWARD FUN	.00	.00	.00	.00	.00
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00

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

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A102 42725 VLT AID	-2,325,592.00	-2,325,592.00	-2,325,592.00	-1,860,473.60	-1,860,473.60	-1,162,796.00	-50.0%
A102 42770 MISC REVEN	-1,480.00	.00	-1,300.00	-1,696.75	-1,700.00	.00	.0%
A112 43001 ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-181,702.40	-1,319,760.80	-1,649,701.00	.0%
A112 43005 MORTGAGE T	-1,969,124.11	-1,600,000.00	-1,600,000.00	-1,534,907.31	-1,534,907.31	-1,550,000.00	-3.1%
A112 43089 OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A122 41801 RETIREE DR	.00	.00	.00	.00	.00	.00	.0%
A122 44089 FED AID OT	.00	.00	.00	.00	.00	-5,000,560.59	.0%
A122 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142 45033 INTERFUND	-2,106.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,151,114.92	-32,686,563.83	-39,675,345.01	-4.4%
TOTAL NOT USED	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,151,114.92	-32,686,563.83	-39,675,345.01	-4.4%
TOTAL COMMISSIONER OF FINANC	-38,923,918.27	-41,489,714.51	-38,741,504.72	-30,151,114.92	-32,686,563.83	-39,675,345.01	-4.4%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A113 43021 CT FAC AID	-31,307.00	-15,200.00	-15,200.00	-3,873.00	-15,200.00	-15,200.00	.0%
A113 43089 OTH ST AID	-8,396.89	.00	.00	.00	.00	.00	.0%
A113 43501 CHIPS ST A	-842,704.68	-400,000.00	-678,871.17	-872,972.08	-872,972.08	.00	-100.0%
A123 44089 FED AID OT	.00	.00	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A123 44589 FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A143 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A153 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,655,483.42	-1,720,025.17	-1,170,072.60	-25.9%
TOTAL NOT USED	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,655,483.42	-1,720,025.17	-1,170,072.60	-25.9%
TOTAL COMMISSIONER OF PUBLIC	-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,655,483.42	-1,720,025.17	-1,170,072.60	-25.9%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
4	COMMISSIONER OF PUBLIC SAFETY								
0000	NOT USED								
NOT USED									
A024	41082	NAVY PILOT	-123,289.87	-113,842.00	-113,842.00	-93,008.40	-113,842.00	-111,610.08	-2.0%
A044	41520	FINGERPRIN	-2,600.00	-7,000.00	-7,000.00	-100.00	-100.00	-7,000.00	.0%
A044	41540	FIRE INSP	-53,905.00	-115,000.00	-115,000.00	-58,292.00	-59,528.84	-97,750.00	-15.0%
A044	41541	FIRE SERVI	-30,868.44	-20,000.00	-20,000.00	-2,710.60	-15,000.00	-17,000.00	-15.0%
A044	41580	REST CHG	-634.00	.00	.00	.00	.00	.00	.0%
A044	41586	VACANTREGI	-25,900.00	-23,000.00	-24,800.00	-41,000.00	-41,000.00	-36,500.00	58.7%
A044	41587	DUMP ROW F	-10,645.00	-10,000.00	-10,000.00	-5,430.00	-5,500.00	-9,700.00	-3.0%
A044	41588	DPS OTHER	-12,848.15	-7,000.00	-12,700.00	-10,930.00	-12,700.00	-5,950.00	-15.0%
A044	41589	PARK TIC V	-1,395.00	-1,500.00	-1,500.00	-390.00	-400.00	-1,375.00	-8.3%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-1,124,551.26	-1,315,000.00	-1,315,000.00	-927,051.13	-950,000.00	-1,563,726.14	18.9%
A044	41641	AMBADVLIFE	-15,032.90	-14,000.00	-14,000.00	-14,525.61	-14,525.61	-18,000.00	28.6%
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	-2,875.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-99,607.90	-40,000.00	-40,000.00	-17,553.49	-17,600.00	-34,000.00	-15.0%
A054	42268	ANIMAL SHE	-650.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-53,515.84	-65,000.00	-66,241.57	-66,241.57	-66,241.57	-71,400.00	9.8%
A064	42413	RENT WFIRE	-30,000.00	-35,000.00	-35,000.00	-27,500.00	-35,000.00	-35,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-16,952.50	-17,000.00	-37,600.00	-37,600.00	-38,000.00	-20,000.00	17.6%
A084	42610	FINES FORF	-93,078.07	-125,000.00	-125,000.00	-22,347.50	-26,970.00	-106,250.00	-15.0%
A084	42612	TRUCK ENFO	.00	.00	.00	.00	.00	.00	.0%
A084	42613	PT REVENUE	-519,900.00	-650,000.00	-650,000.00	-268,575.00	-300,000.00	-550,000.00	-15.4%
A084	42620	CODE VIOLA	.00	-10,000.00	-10,000.00	-3,000.00	-3,000.00	-10,000.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-20,357.00	.00	-32,466.50	-36,182.50	-36,200.00	.00	.0%
A094	42664	SALE OF VE	.00	.00	-6,950.00	-6,950.00	-7,000.00	.00	.0%
A094	42680	INS RECOVE	-43,066.37	.00	-80,584.60	-80,584.60	-80,584.60	.00	.0%
A094	42681	HOSREMOBR	.00	.00	.00	-438.58	-554.00	.00	.0%
A094	42682	EMP HOSP C	-234,027.82	-256,987.62	-256,987.62	-228,945.53	-256,987.62	-256,987.62	.0%
A094	42684	DENTAL REI	-34,926.87	-40,528.00	-48,876.40	-45,376.58	-45,400.00	-42,149.12	4.0%
A094	42685	INS REC CA	-4,654.69	-2,500.00	-8,523.72	-8,523.72	-8,550.00	-2,500.00	.0%
A094	42690	WORK COMP	-71,417.00	-70,000.00	-70,000.00	-43,751.34	-55,264.85	-70,000.00	.0%
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-736.55	-700.00	-700.00	-693.10	-700.00	-700.00	.0%
A104	41570	ZOMBIEGRAN	-64,250.00	.00	.00	.00	.00	.00	.0%
A104	42701	REF CYE	.00	.00	-21,680.00	-21,680.00	-21,680.00	.00	.0%
A104	42712	DARE DONAT	.00	.00	.00	.00	.00	.00	.0%
A104	42715	DONATIONS	-11,500.00	.00	-20,500.00	-20,500.00	-20,500.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
A104 42716 K9 DONATIO	.00	.00	.00	.00	.00	.00	.0%
A104 42722 COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104 42727 SPEC EVE P	-75,924.82	-55,000.00	-80,650.00	-31,045.00	-33,000.00	-27,500.00	-50.0%
A104 42728 SPEC EV FI	-54,368.52	-108,000.00	-158,959.44	-52,429.44	-52,500.00	-54,000.00	-50.0%
A104 42729 SPEC EV TR	-7,807.50	-10,000.00	-10,000.00	-1,430.00	-1,430.00	-5,000.00	-50.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	.00	.00	.00	.00	.00	.00	.0%
A114 43312 VEST HELME	.00	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-39,000.00	-39,000.00	-39,000.00	.00	-39,000.00	-39,000.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-2,900.00	-6,350.00	-6,350.00	-2,900.00	-2,900.00	-6,350.00	.0%
A114 43589 ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
A114 43960 STEMERGYAD	.00	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-5,786.36	.00	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-17,226.36	-15,000.00	-15,000.00	-5,385.64	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLIDTF	.00	.00	.00	.00	.00	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	.00	.00	-22,744.66	-22,744.66	-22,744.66	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-4,700.14	.00	-409.60	-409.60	-409.60	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-2,071.07	.00	.00	-1,668.07	-1,688.07	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	.00	.0%
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	.00	.0%
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	.00	.0%
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	.00	.0%
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	.00	.0%
A124 44340 DVHVIGRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44341 ICACTASKFO	.00	.00	.00	.00	.00	.00	.0%
A124 44342 POLTRAFSER	.00	.00	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	.00	.00	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER	.00	.00	.00	.00	.00	.00	.0%

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

P 9
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL NOT USED	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,210,768.66	-2,407,751.42	-3,220,697.96	1.3%
TOTAL NOT USED	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,210,768.66	-2,407,751.42	-3,220,697.96	1.3%
TOTAL COMMISSIONER OF PUBLIC	-2,915,845.00	-3,178,657.62	-3,484,316.11	-2,210,768.66	-2,407,751.42	-3,220,697.96	1.3%

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

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
A045 41255	CITY CLERK	-5,502.76	-5,400.00	-5,400.00	-3,171.36	-3,595.40	-1,500.00 -72.2%
A045 41256	CDTA SWIPE	.00	.00	.00	.00	.00	.00 .0%
A045 41603	VITAL STAT	-57,332.00	-54,000.00	-54,000.00	-40,052.00	-44,352.00	-54,000.00 .0%
A065 42401	INT INSRES	-1,946.62	.00	.00	-557.71	-560.00	.00 .0%
A075 42501	LIC BUSINE	-10,900.00	-12,000.00	-12,000.00	-2,420.00	-2,854.74	-10,200.00 -15.0%
A075 42540	LIC BINGO	-1,665.99	-2,000.00	-2,000.00	-69.90	-88.29	-1,700.00 -15.0%
A075 42544	LIC DOG	-2,018.00	-2,000.00	-2,000.00	-1,409.00	-1,416.00	-1,700.00 -15.0%
A075 42546	LIC HOT RE	-37,260.00	-28,000.00	-28,000.00	-26,810.00	-28,000.00	-23,800.00 -15.0%
A075 42547	LIC HUNT F	-115.65	-50.00	-50.00	-7.16	-9.04	-50.00 .0%
A075 42548	LIC MARRIA	-5,507.50	-4,000.00	-4,000.00	-162.50	-170.00	-3,000.00 -25.0%
A075 42549	LIC REAP H	-1,750.00	.00	.00	-2,250.00	-2,250.00	.00 .0%
A095 42654	AD SALES	-1,200.00	-1,200.00	-1,200.00	-1,100.00	-1,200.00	-1,020.00 -15.0%
A095 42680	INS RECOVE	.00	.00	.00	.00	.00	.00 .0%
A095 42681	HOSREMOBR	.00	.00	.00	.00	.00	.00 .0%
A095 42682	EMP HOSP C	-17,971.92	-17,204.43	-17,204.43	-11,836.76	-17,204.43	-17,204.43 .0%
A095 42684	DENTAL REI	-3,255.20	-2,842.00	-3,083.99	-2,555.70	-2,842.00	-2,955.68 4.0%
A095 42690	WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A095 42692	DISAB CONT	-832.91	-242.00	-242.00	-209.05	-242.00	-242.00 .0%
A115 43040	ST PROP TX	.00	.00	.00	.00	.00	.00 .0%
A115 43075	LASERFICHE	.00	.00	.00	.00	.00	.00 .0%
A115 43078	RECSYSPROJ	.00	.00	.00	.00	.00	.00 .0%
A115 43079	NEEDS ASM	.00	.00	.00	.00	.00	.00 .0%
A115 43080	ACT REC AG	.00	.00	.00	.00	.00	.00 .0%
A115 43081	ASMT ROLL	.00	.00	.00	.00	.00	.00 .0%
A115 43082	SCAN GRANT	.00	.00	.00	.00	.00	.00 .0%
A115 43090	ST GR REVA	.00	.00	.00	.00	.00	.00 .0%
A115 43091	STAR PAYM	.00	.00	.00	.00	.00	.00 .0%
A115 43093	SARA GR EG	.00	.00	.00	.00	.00	.00 .0%
A115 43095	NYS ARCHIV	-37,437.00	.00	.00	-29,950.00	-29,950.00	.00 .0%
A115 43098	SARA FIRE	.00	.00	.00	.00	.00	.00 .0%
A115 43099	INACTIVE R	.00	.00	.00	.00	.00	.00 .0%
TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-122,561.14	-134,733.90	-117,372.11 -9.0%
TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-122,561.14	-134,733.90	-117,372.11 -9.0%
TOTAL COMMISSIONER OF ACCOUN		-184,695.55	-128,938.43	-129,180.42	-122,561.14	-134,733.90	-117,372.11 -9.0%

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

P 11
bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
NOT USED							
A046 42001 REC FEES	-43,685.00	-49,160.00	-49,160.00	-17,602.00	-17,650.00	-49,040.00	- .2%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-31,227.15	-26,500.00	-26,500.00	-17,271.00	-17,500.00	-35,976.50	35.8%
A046 42024 IND FAC RE	-31,079.44	-204,600.00	-204,600.00	-21,343.37	-21,500.00	.00	-100.0%
A046 42025 RENT WEIBE	-590,774.44	-628,620.00	-628,620.00	-222,989.18	-223,000.00	-524,239.00	-16.6%
A046 42026 RENT Verno	.00	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK	-39,394.39	-42,572.00	-42,572.00	.00	.00	-49,738.58	16.8%
A046 42051 CLINIC FEE	-35,750.00	-29,900.00	-29,900.00	-290.00	-430.00	-27,685.00	-7.4%
A046 42510 CONCESSION	.00	-2,420.00	-2,420.00	.00	.00	.00	-100.0%
A056 42005 SUMMER PRO	-169,055.50	-169,100.00	-169,100.00	-76,381.50	-76,381.50	-183,728.00	8.7%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMCBR	-1,336.69	.00	.00	-319.77	-403.92	.00	.0%
A096 42682 EMP HOSP C	-21,063.96	-25,182.54	-25,182.54	-20,206.40	-25,182.54	-22,060.80	-12.4%
A096 42684 DENTAL REI	-4,732.52	-6,038.00	-6,038.00	-3,219.50	-6,038.00	-6,279.52	4.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-141.63	-135.00	-135.00	-133.23	-135.00	-135.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-38,119.64	.00	-1,274.00	-7,609.00	-7,609.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,825.00	.00	.00	-6,825.00	-6,825.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,189.95	-512,654.96	-1,008,882.40	-9.0%
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,189.95	-512,654.96	-1,008,882.40	-22.0%
TOTAL DEPARTMENT OF RECREATI	-1,123,185.36	-1,294,227.54	-1,295,501.54	-504,189.95	-512,654.96	-1,008,882.40	-22.0%
TOTAL GENERAL FUND	-46,261,133.98	-48,715,917.81	-46,706,172.92	-35,301,623.50	-38,157,711.56	-46,225,836.12	-5.1%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	-30,000.00	-3,893,379.48	.00	-3,738,379.48	.00	-100.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-1,325,925.33	-620,000.00	-620,000.00	-373,529.13	-620,000.00	-500,000.00	-19.4%
E047 41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
E047 42401 INT ON INV	.00	.00	.00	.00	.00	.00	.0%
E067 42035 TICKETS	.00	.00	.00	.00	.00	.00	.0%
E067 42401 INT ON INV	-9,508.97	-250.00	-250.00	-4,322.77	-250.00	.00	-100.0%
E067 42410 LEASE PROP	-778,630.70	-785,000.00	-785,000.00	-138,787.50	-785,000.00	-575,374.00	-26.7%
E067 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067 42515 CATERING	-216,359.66	-175,000.00	-175,000.00	-26,155.84	-175,000.00	-185,000.00	5.7%
E097 42682 EMP HOSP C	-24,283.42	-24,000.00	-24,000.00	-13,736.85	-24,000.00	-20,000.00	-16.7%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42701 REF CYE	-54,069.70	-50,000.00	-50,000.00	-13,131.97	-50,000.00	-50,000.00	.0%
E107 42702 REF PYE	-2,433.53	.00	.00	.00	.00	.00	.0%
E107 42705 SPECEVDONA	.00	.00	.00	.00	.00	.00	.0%
E107 42721 CC CON MIS	.00	.00	.00	.00	.00	.00	.0%
E107 42770 MISC REVEN	-110,324.84	-72,000.00	-72,000.00	-24,133.16	-72,000.00	-55,000.00	-23.6%
E117 43095 NYS ARCHIV	.00	.00	.00	.00	.00	.00	.0%
E117 43788 EDAP DORM	.00	.00	.00	.00	.00	.00	.0%
E117 43789 RED DORM A	.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	-134,419.68	-134,419.00	-134,419.00	-100,725.15	-134,419.00	-134,000.00	-.3%
TOTAL NOT USED	-2,655,955.83	-1,890,669.00	-5,754,048.48	-694,522.37	-5,599,048.48	-1,519,374.00	-9.0%
TOTAL NOT USED	-2,655,955.83	-1,890,669.00	-5,754,048.48	-694,522.37	-5,599,048.48	-1,519,374.00	-19.6%
TOTAL CITY CENTER AUTHORITY	-2,655,955.83	-1,890,669.00	-5,754,048.48	-694,522.37	-5,599,048.48	-1,519,374.00	-19.6%
TOTAL CITY CENTER AUTHORITY	-2,655,955.83	-1,890,669.00	-5,754,048.48	-694,522.37	-5,599,048.48	-1,519,374.00	-19.6%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-179,689.36	-179,689.36	.00	-179,689.36	-104,461.56	-41.9%
F013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	.00	.00	.00	.00	.00	-145,592.46	.0%
F013	41004	GILMED TAX	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	-3,015.00	.0%
F043	42140	METERED SA	-2,638,068.47	-2,750,000.00	-2,750,000.00	-2,030,445.22	-2,750,000.00	-2,676,596.94	-2.7%
F043	42141	HYDRANT CH	-30,950.00	-25,000.00	-25,000.00	-23,300.00	-25,000.00	-30,000.00	20.0%
F043	42142	MIS SPEC C	-390.00	.00	.00	-260.00	-200.00	-400.00	.0%
F043	42143	LOT CHARGE	-25,440.00	-26,000.00	-26,000.00	1,560.00	-26,000.00	-26,000.00	.0%
F043	42144	BUILDING C	-9,605.00	-10,000.00	-10,000.00	-7,035.00	-10,000.00	-10,000.00	.0%
F043	42145	NO METER	-6,500.00	-5,100.00	-5,100.00	-4,400.00	-5,100.00	-6,500.00	27.5%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-43,614.49	-50,000.00	-50,000.00	-39,472.93	-50,000.00	-43,000.00	-14.0%
F043	42149	MET STOR R	-4,685.00	-5,000.00	-5,000.00	-1,215.00	-5,000.00	-5,000.00	.0%
F043	42150	METER INST	-36,165.00	-28,000.00	-28,000.00	-17,521.00	-28,000.00	-35,000.00	25.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-20,140.00	-20,000.00	-20,000.00	-12,780.00	-20,000.00	-20,000.00	.0%
F043	42153	WAT INTERL	.00	.00	.00	.00	.00	.00	.0%
F043	42154	MAINT INTE	.00	.00	.00	.00	.00	.00	.0%
F043	42155	EMERG WAT	-38,008.13	-36,500.00	-36,500.00	-28,855.00	-36,500.00	-36,500.00	.0%
F043	42157	EST BILL F	-17,580.00	-13,000.00	-13,000.00	-16,080.00	-13,000.00	-15,000.00	15.4%
F043	42159	WATCAPIMPF	-633,593.33	-845,520.00	-845,520.00	-642,388.79	-845,520.00	-845,520.00	.0%
F043	42189	FEELOANREP	.00	.00	.00	.00	.00	.00	.0%
F043	42770	MISC REVEN	-1,637.13	-2,000.00	-2,000.00	-506.19	-2,000.00	-2,000.00	.0%
F073	42590	PERMITS	-4,550.00	-1,500.00	-1,500.00	-2,600.00	-1,500.00	-4,500.00	200.0%
F093	42680	INS RECOVE	-1,545.78	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMCBR	-244.68	.00	.00	-146.96	-200.00	.00	.0%
F093	42682	EMP HOSP C	-39,564.20	-30,993.00	-30,993.00	-39,998.28	-36,000.00	-38,000.00	22.6%
F093	42684	DENTAL REI	-8,262.14	-8,775.00	-9,015.96	-8,711.30	-8,775.00	-8,000.00	-8.8%
F093	42690	WORK COMP	-2,176.00	.00	-1,816.16	-1,476.16	-340.00	.00	.0%
F093	42692	DISAB CONT	-2,402.56	-458.00	-458.00	-430.70	-458.00	-458.00	.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-725.68	-1,000.00	-1,000.00	-471.51	-1,000.00	-1,000.00	.0%
F103	42701	REF CYE	-3,382.00	.00	-585.00	-344.16	-400.00	.00	.0%
F103	42702	REF PYE	.00	.00	.00	-175.00	-200.00	.00	.0%
F113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
F113	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
F143	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,880,068.20	-4,047,897.36	-4,056,543.96	-9.0%
TOTAL NOT USED			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,880,068.20	-4,047,897.36	-4,056,543.96	.4%
TOTAL COMMISSIONER OF PUBLIC			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,880,068.20	-4,047,897.36	-4,056,543.96	.4%
TOTAL WATER FUND			-3,572,244.59	-4,041,550.36	-4,044,192.48	-2,880,068.20	-4,047,897.36	-4,056,543.96	.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-557,473.55	-557,473.55	.00	-557,473.55	-306,727.94	-45.0%
G013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-4,434,816.88	-4,712,613.00	-4,712,613.00	-3,308,074.44	-4,712,613.00	-4,652,944.08	-1.3%
G043	42122	MIS SP CHA	-25,364.91	-25,000.00	-25,000.00	-12,319.24	-25,000.00	-30,000.00	20.0%
G043	42124	BULD CH 01	-8,745.00	-9,000.00	-9,000.00	-6,435.00	-9,000.00	-9,000.00	.0%
G043	42125	NO METER 2	-12,450.00	-18,000.00	-18,000.00	-9,450.00	-18,000.00	-15,000.00	-16.7%
G043	42127	DEAD SER 6	.00	.00	.00	.00	.00	.00	.0%
G043	42128	INT PEN RE	-62,296.46	-60,000.00	-60,000.00	-54,240.99	-60,000.00	-60,000.00	.0%
G043	42131	SEWCAPIMPF	-180,081.50	-209,480.00	-209,480.00	-153,426.50	-209,480.00	-209,480.00	.0%
G043	42189	FEELANREP	.00	.00	.00	.00	.00	.00	.0%
G043	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
G053	43901	CNTY SEW D	.00	.00	.00	.00	.00	.00	.0%
G063	42401	INT ON INV	-806.21	.00	.00	-842.21	-800.00	.00	.0%
G073	42590	PERMITS	.00	.00	.00	.00	.00	.00	.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
G093	42681	HOSREMCBR	-101.95	.00	.00	-205.11	-300.00	.00	.0%
G093	42682	EMP HOSP C	-16,666.31	-14,434.00	-14,434.00	-15,253.34	-14,434.00	-14,343.00	-.6%
G093	42684	DENTAL REI	-5,438.47	-5,668.00	-5,668.00	-4,370.08	-5,668.00	-5,894.72	4.0%
G093	42690	WORK COMP	.00	.00	-1,476.15	-1,476.15	.00	.00	.0%
G093	42692	DISAB CONT	-560.85	-162.00	-162.00	-147.69	-162.00	.00	-100.0%
G103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
G103	42701	REF CYE	-149.93	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	.00	.00	.00	-175.00	.0%
G113	43089	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
G143	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,240.75	-5,612,930.55	-5,303,564.74	-9.0%
TOTAL NOT USED			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,240.75	-5,612,930.55	-5,303,564.74	-5.5%
TOTAL COMMISSIONER OF PUBLIC			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,240.75	-5,612,930.55	-5,303,564.74	-5.5%
TOTAL SEWER FUND			-4,747,478.47	-5,611,830.55	-5,613,306.70	-3,566,240.75	-5,612,930.55	-5,303,564.74	-5.5%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H111	43089	1075	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1131	OTH ST AID	.00	.00	.00	-465,665.08	.00	.00	.0%
H111	43089	1181	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1200	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1209	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1252	OTH ST AID	-45,234.75	.00	.00	-15,723.01	.00	.00	.0%
H111	43089	1268	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1269	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43100		WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43100	1013	WEST AVE S	.00	.00	.00	.00	.00	.00	.0%
H111	43101		TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062	ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100	REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1251	REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	44089	1209	FED AID OT	.00	.00	.00	.00	.00	.00	.0%
H121	44891		SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892		FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44893	1068	STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019	S BROADWAY	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1048	S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1200	REDADGEYS	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1240	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1252	FEDADTRANS	-62,924.94	.00	.00	-59,015.75	.00	.00	.0%
H121	44913	1270	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H131	45710		GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1048	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1060	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1068	03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1088	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1131	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1142	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1181	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1200	GO BOND PR	.00	.00	.00	-1,000,000.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1239	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1240	GO BOND PR	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100.0%
H131	45710	1251	GO BOND PR	-200,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H131	45710	1252	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1268	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1269	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1270	GO BOND PR	.00	.00	.00	-44,000.00	.00	.00	.0%
H131	45713	1181	SADBONDS	.00	.00	.00	.00	.00	.00	.0%
H131	45730		BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1064	03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065	03 WEST AV	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1067	03 CITY HA	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1069	REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1131	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1181	INTERFSAD	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1194	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1200	INTERFUND	-96,790.00	.00	.00	.00	.00	.00	.0%
H141	45033	1207	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1240	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1251	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1252	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1268	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45034	1181	INTERFTSAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%
TOTAL NOT USED				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%
TOTAL MAYOR				-424,880.68	-100,000.00	-100,000.00	-1,716,820.49	-100,000.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
NOT USED							
H012 40511							
H012 40511 1188							
H012 40511 1207							
H132 45710							
H132 45710 1076							
H132 45710 1077							
H132 45710 1078							
H132 45710 1079							
H132 45710 1080							
H132 45710 1081							
H132 45710 1083							
H132 45710 1084							
H132 45710 1085							
H132 45710 1086							
H132 45710 1171							
H132 45710 1182							
H132 45710 1211							
H142 45033 1182							
TOTAL NOT USED	.00	.00	-19,182.08	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-19,182.08	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	.00	.00	-19,182.08	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H103	42770	1141	MISC REVEN	-660.00	.00	-4,275.60	-4,275.60	.00	.00	.0%
H103	42770	1167	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1248	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
H103	42770	1259	MISC REVEN	-200.00	.00	.00	.00	.00	.00	.0%
H113	43089	1130	STAIAD CH M	.00	.00	.00	.00	.00	.00	.0%
H113	43089	1167	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H113	43089	1228	LANDFILLST	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75593	ST AD SPRI	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75714	ST AD CHUR	.00	.00	.00	.00	.00	.00	.0%
H113	43089	75826	ST AD CORE	.00	.00	.00	.00	.00	.00	.0%
H113	43096	1143	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
H113	43589	75660	ST TRANSP	.00	.00	.00	.00	.00	.00	.0%
H113	43990	1183	EPG SEWER	.00	.00	.00	.00	.00	.00	.0%
H123	44327	1139	FED GEN WA	.00	.00	.00	.00	.00	.00	.0%
H123	44588	1090	FEMA STORM	.00	.00	.00	.00	.00	.00	.0%
H123	44913	1130	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75593	FED SPRING	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75660	FEDBALLSTO	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75714	FED CHRMYR	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75826	FED CORE A	.00	.00	.00	.00	.00	.00	.0%
H123	44913	75959	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H123	44914	1115	FED S BDWA	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1004	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1016	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1039	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1076	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1080	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1082	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1090	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1102	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1107	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1108	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1109	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1113	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1115	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1116	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1117	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1118	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H133	45710	1119	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1120	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1121	GO BOND PR	.00	.00	.00	.00	.00	-669,660.00	.0%
H133	45710	1129	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1130	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1136	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1139	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1141	GO BOND PR	-5,300,000.00	-390,000.00	-390,000.00	-3,302,712.00	-390,000.00	.00	-100.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1147	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1148	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1150	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1152	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1153	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1154	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1155	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1165	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	.00	-1,000,000.00	-1,000,000.00	-275,000.00	-1,000,000.00	-1,575,000.00	57.5%
H133	45710	1168	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1169	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1179	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1180	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1183	GO BOND PR	.00	-450,000.00	-450,000.00	.00	-450,000.00	-250,000.00	-44.4%
H133	45710	1184	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1196	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1204	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1205	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1212	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1213	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1214	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1215	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1219	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1221	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1223	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1226	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1227	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H133	45710	1228	LANDFILLBP	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1231	GO BOND PR	.00	-275,000.00	-275,000.00	.00	-275,000.00	.00	-100.0%
H133	45710	1233	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1234	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1235	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1236	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1237	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1241	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1242	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1248	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1249	GO BOND PR	.00	-1,133,994.00	-1,133,994.00	-1,133,994.00	-1,133,994.00	.00	-100.0%
H133	45710	1250	GO BOND PR	-321,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1254	GO BOND PR	-1,200,000.00	-1,750,000.00	-1,750,000.00	-500,000.00	-1,750,000.00	-1,750,000.00	.0%
H133	45710	1258	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1259	GO BOND PR	-1,600,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1260	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1261	GO BOND PR	-100,000.00	.00	.00	.00	.00	.00	.0%
H133	45710	1262	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1263	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1264	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1265	GO BOND PR	-181,496.00	.00	.00	.00	.00	.00	.0%
H133	45710	1266	GO BOND PR	-50,608.00	.00	.00	.00	.00	.00	.0%
H133	45710	1267	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1271	GO BOND PR	.00	-275,000.00	-275,000.00	-275,000.00	-275,000.00	.00	-100.0%
H133	45710	1272	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1273	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1274	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1275	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1276	GO BOND PR	.00	-6,029.00	-6,029.00	-6,029.00	-6,029.00	-250,000.00	4046.6%
H133	45710	75593	BOND SPRIN	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75660	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	75714	BOND CHURC	.00	.00	.00	.00	.00	.00	.0%
H143	45033		INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1028	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1039	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1076	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1141	INTERFUND	-723,036.98	.00	-355,608.92	.00	.00	.00	.0%
H143	45033	1148	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1167	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1170	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1183	INTERFUND	-450,000.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H143	45033	1225	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1233	INTERFUND	-122,811.29	.00	.00	.00	.00	.00	.0%
H143	45033	1236	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1237	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1241	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1249	INTERFUND	.00	-418,006.00	-418,006.00	.00	-418,006.00	.00	-100.0%
H143	45033	1261	INTERFUND	.00	-365,000.00	-365,000.00	.00	-365,000.00	.00	-100.0%
H143	45033	1267	INTERFUND	-353,692.00	.00	.00	.00	.00	.00	.0%
H143	45033	1276	INTERFUND	.00	-243,971.00	-243,971.00	.00	-243,971.00	.00	-100.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%
TOTAL NOT USED				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%
TOTAL COMMISSIONER OF PUBLIC				-10,829,205.05	-6,307,000.00	-6,667,218.52	-5,497,344.60	-6,307,000.00	-4,494,660.00	-28.7%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H134	45710	1156	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1157	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1158	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1159	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1160	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1172	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1173	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1174	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1175	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1176	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1177	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1178	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1185	GO BOND PR	-2,100.00	.00	.00	.00	.00	.00	.0%
H134	45710	1186	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1187	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1188	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1189	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1190	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1191	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1195	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1197	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1198	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1201	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1202	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1203	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1216	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1217	GO BOND PR	.00	-500,000.00	-500,000.00	-193,700.00	-500,000.00	-6,700,000.00	1240.0%
H134	45710	1218	GO BOND PR	-180,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1220	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1229	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1230	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1232	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1243	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1244	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1245	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1246	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1247	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1253	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1255	GO BOND PR	.00	-294,404.00	-294,404.00	-294,404.00	-294,404.00	.00	-100.0%
H134	45710	1256	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1257	GO BOND PR	-455,000.00	.00	.00	.00	.00	.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1188	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1256	INTERFUND	-9,430.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%
TOTAL NOT USED				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%
TOTAL COMMISSIONER OF PUBLIC				-680,300.25	-794,404.00	-794,404.00	-488,104.00	-794,404.00	-6,700,000.00	743.4%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL NOT USED	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	.0%
TOTAL NOT USED	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	-100.0%
TOTAL DEPARTMENT OF RECREATI	-434,996.35	-343,325.00	-355,230.00	-533,270.09	-543,325.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	-12,369,382.33	-7,544,729.00	-7,936,034.60	-8,235,539.18	-7,744,729.00	-11,194,660.00	48.4%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
0	NOT USED						
P012	40511	USERESTRIC	.00	.00	.00	.00	.00
P012	40599	USEUNASSIG	.00	-14,100.00	.00	-14,100.00	.00 -100.0%
P012	40962	BUDG PROV	.00	.00	.00	.00	.00
P012	41003	TAX SAD	-123,533.34	-124,099.00	-122,580.48	-124,099.00	-138,262.00 11.4%
P102	42770	MISC REVEN	-463.75	.00	-382.63	.00	.00
P102	42777	WAYFINDDON	-14,100.00	.00	.00	.00	.00
	TOTAL NOT USED		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .0%
	TOTAL NOT USED		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .0%
	TOTAL COMMISSIONER OF FINANC		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .0%
	TOTAL SPECIAL ASSESSMENT DIS		-138,097.09	-138,199.00	-122,963.11	-138,199.00	-138,262.00 .0%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
0	NOT USED						
Q012	40000	FUND BALAN	.00	.00	.00	.00	.00
Q012	40511	USERESTRIC	.00	.00	.00	.00	.00
Q012	40599	USEUNASSIG	.00	.00	.00	.00	.00
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00
Q012	41003	TAX SAD	-51,003.03	-51,003.00	-51,003.03	-51,003.00	-51,003.00
Q102	42770	MISC REVEN	-25.98	.00	-14.33	.00	.00
Q142	45033	INTERFUND	.00	.00	.00	.00	.00
TOTAL NOT USED	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL NOT USED	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL COMMISSIONER OF FINANC	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES	-51,029.01	-51,003.00	-51,003.00	-51,017.36	-51,003.00	-51,003.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-487,255.60	-505,474.41	.00	-487,255.60	-486,225.08	-.2%
V011	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-3,209,031.60	-3,714,953.90	-3,714,953.90	-3,714,953.90	-3,714,953.90	-4,074,228.37	9.7%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-17,342.00	-17,342.00	-17,342.00	-17,342.00	-17,342.00	-17,342.00	.0%
V021	42115	PLAN BD FE	-260,000.00	-20,000.00	-20,175.39	-54,000.00	-20,000.00	-20,000.00	.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	.00	.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	.00	.00	.00	.00	.00	.00	.0%
V021	42401	INT ON INV	-19,429.44	-20,000.00	-20,000.00	-6,428.97	-20,000.00	-10,000.00	-50.0%
V021	42703	PX ACC INT	.00	.00	-912,213.95	-915,821.81	.00	.00	.0%
V101	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.00	.0%
V111	43021	CT FAC AID	.00	.00	.00	.00	.00	-15,863.00	.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	.00	.00	-6,180,000.00	-6,180,000.00	.00	.00	.0%
V141	45033	INTERFUND	-52,696.95	-60,846.44	-60,846.44	-19,182.08	-60,846.44	-50,321.83	-17.3%
	TOTAL NOT USED		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
	TOTAL NOT USED		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
	TOTAL MAYOR		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%

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

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
0000	NOT USED							
NOT USED								
V032 41120	CNTY SURPL	.00	.00	.00	.00	.00	.0%	
V032 41189	VLTS'S TAX	.00	.00	.00	.00	.00	.0%	
TOTAL NOT USED		.00	.00	.00	.00	.00	.0%	
TOTAL NOT USED		.00	.00	.00	.00	.00	.0%	
TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.0%	
TOTAL DEBT SERVICE FUND		-3,558,499.99	-4,320,397.94	-11,431,006.09	-10,907,728.76	-4,320,397.94	-4,673,980.28	8.2%
GRAND TOTAL		-73,353,821.29	-72,314,296.66	-81,673,963.27	-61,759,703.23	-65,671,916.89	-73,163,224.10	1.2%

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



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES