



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**November 2021**

**2022 AMENDED BUDGET**



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**REVENUE**

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
1	MAYOR						
0000	NOT USED						
0	NOT USED						
A031	41120	CNTY NONPT	.00	.00	.00	.00	.00
A041	41289	CITY ATT F	-500.00	-600.00	-600.00	-500.00	-600.00
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	42100	BLDGINSPE	.00	.00	.00	.00	.00
A041	42101	PED COPY F	.00	.00	.00	.00	.00
A041	42102	SPENGREVFE	-57,788.75	-96,000.00	-111,000.00	-47,370.00	-111,000.00
A041	42103	BLDGINSPE	-16,830.00	-50,000.00	-50,000.00	-17,050.00	-50,000.00
A041	42109	PBSPEC PROJ	.00	.00	.00	.00	.00
A041	42110	ZONING FEE	-13,750.00	-23,000.00	-23,000.00	-29,312.50	-30,000.00
A041	42112	SH CAPR DE	.00	.00	.00	.00	.00
A041	42115	PLAN BD FE	-86,934.40	-100,000.00	-100,000.00	-141,489.58	-150,000.00
A041	42116	PROJ REV F	.00	.00	.00	.00	.00
A041	42118	DESIGN REV	-18,950.00	-16,000.00	-16,000.00	-28,882.50	-30,000.00
A041	42172	16HUDCONF	.00	.00	.00	.00	.00
A041	42188	WFHCOVENAN	-10,000.00	.00	.00	.00	.00
A051	42220	CIVIL SERV	-49,153.97	-55,000.00	-55,000.00	-55,974.69	-58,000.00
A061	42112	SH CAPR DE	.00	.00	.00	.00	.00
A061	42410	LEASE PROP	-8,001.00	-15,000.00	-15,000.00	-5,000.00	-15,000.00
A071	42555	BUILD PERM	-317,717.33	-517,500.00	-520,128.72	-503,093.91	-521,000.00
A071	42556	TCO	-1,800.00	-2,000.00	-2,000.00	-12,231.82	-13,000.00
A071	42557	BLDG COPY	-106.25	-1,000.00	-1,000.00	.00	-1,000.00
A071	42565	PLUMBINGFE	.00	-1,000.00	-1,000.00	-100.00	-1,000.00
A081	42614	BLDGCODEFI	-500.00	-18,000.00	-18,000.00	-4,500.00	-18,000.00
A091	42680	INS RECOVE	.00	.00	.00	.00	.00
A091	42681	HOSREMC OBR	.00	.00	.00	.00	.00
A091	42682	EMP HOSP C	-26,793.78	-31,000.00	-31,000.00	-25,089.54	-31,000.00
A091	42684	DENTAL REI	-8,741.95	-8,685.04	-8,685.04	-7,816.64	-8,685.04
A091	42690	WORK COMP	.00	.00	.00	.00	.00
A091	42692	DISAB CONT	-584.48	-431.00	-431.00	-322.48	-431.00
A091	42693	MLR REBATE	.00	.00	.00	-18,725.13	.00
A101	42011	UHAP GRANT	.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: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	.00	.0%
A101 42020 BALLET GRA	.00	.00	.00	.00	.00	.00	.0%
A101 42389 MIS O GOVT	-50,000.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.00	-2,660.00	-2,660.00	.00	.0%
A111 43096 ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	.00	.00	.00	.00	.00	.00	.0%
A111 43911 DECZEVGRAN	.00	.00	.00	-10,000.00	-10,000.00	.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	-90,977.36	-71,000.00	-71,000.00	-52,659.38	-71,000.00	-56,000.00	-21.1%
A141 45033 INTERFUND	.00	-27,250.00	-27,250.00	.00	.00	.00	-100.0%
TOTAL NOT USED	-759,129.27	-1,033,466.04	-1,051,094.76	-962,778.17	-1,122,376.04	-1,082,366.00	4.7%
TOTAL NOT USED	-759,129.27	-1,033,466.04	-1,051,094.76	-962,778.17	-1,122,376.04	-1,082,366.00	4.7%
TOTAL MAYOR	-759,129.27	-1,033,466.04	-1,051,094.76	-962,778.17	-1,122,376.04	-1,082,366.00	4.7%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
2	COMMISSIONER OF FINANCE						
0000	NOT USED						
A012	40000	FUND BALAN	.00	.00	.00	.00	.00
A012	40511	USERESTRIC	.00	.00	-73,001.68	.00	-70,000.00
A012	40512	USEASGNDFB	.00	.00	.00	.00	-300,000.00
A012	40599	USEUNASSIG	.00	-123,903.11	-373,903.11	.00	-123,903.11
A012	40962	BUDG PROV	.00	.00	.00	.00	-899,084.79
A012	41001	PROP TAXES	-15,699,648.08	-17,067,470.31	-17,067,470.31	-17,066,286.97	-17,067,470.31
A022	41030	BIRCH RUN	-68,400.00	-66,500.00	-66,500.00	.00	-66,500.00
A022	41031	MORGAN SAD	-75,600.00	-100,800.00	-100,800.00	-126,000.00	-126,000.00
A022	41032	INTERLAKEN	.00	.00	.00	.00	-100,800.00
A022	41080	PILOT	-158,456.41	-152,067.00	-152,067.00	-390,797.61	-390,800.00
A022	41081	EX NON EXE	.00	.00	.00	.00	-190,058.00
A022	41090	INT PEN TA	-317,350.74	-259,900.00	-259,900.00	-211,337.50	-259,900.00
A032	41110	SALES TAX	-11,074,174.35	-9,500,000.00	-9,910,645.24	-11,123,110.94	-14,100,000.00
A032	41111	UTILITIES	-387,405.66	-400,000.00	-400,000.00	-335,209.22	-400,000.00
A032	41113	HOTEL OCCU	-266,910.54	-338,000.00	-338,000.00	-424,500.22	-450,000.00
A032	41120	CNTY SURPL	-363,392.00	-364,000.00	-364,000.00	-272,424.00	-364,000.00
A032	41132	HARNESS AD	.00	.00	.00	.00	-364,000.00
A032	41135	NYRA ADMIS	.00	-215,000.00	-215,000.00	-370,951.64	-371,000.00
A032	41150	OTB SURCHA	.00	.00	.00	.00	-430,000.00
A032	41170	FRANCHISE	-556,521.77	-561,000.00	-561,000.00	-267,577.79	-561,000.00
A032	41188	CNTYLANDFI	-122,180.25	-20,000.00	-20,000.00	-131,658.51	-131,659.00
A032	41189	VLTS'S TAX	.00	.00	.00	.00	-100,000.00
A032	41190	INT NONPRO	.00	.00	.00	.00	.00
A042	41230	FINANCE FE	-91,759.60	-75,000.00	-75,000.00	-86,358.73	-88,000.00
A042	41232	TAX SERACH	-2,025.00	-2,700.00	-2,700.00	-3,010.00	-3,100.00
A042	41235	AD TAX SAL	-5,970.00	-4,500.00	-4,500.00	-6,870.00	-7,000.00
A052	42220	CIVIL SERV	.00	.00	.00	.00	-4,500.00
A062	42401	INT ON INV	-49,024.63	-42,500.00	-42,500.00	-30,119.49	-42,500.00
A092	42661	SALE OF PR	.00	-1,000,000.00	-1,000,000.00	-2,001,000.00	-2,100,000.00
A092	42680	INS RECOVE	.00	.00	.00	.00	-550,000.00
A092	42681	HOSREMCBR	-729.63	.00	.00	.00	.00
A092	42682	EMP HOSP C	-16,670.30	-15,000.00	-15,000.00	-15,212.92	-15,000.00
A092	42684	DENTAL REI	-1,665.39	-3,678.00	-6,980.64	-4,411.25	-6,980.64
A092	42690	WORK COMP	-170.00	.00	.00	.00	-3,678.00
A092	42692	DISAB CONT	-278.10	-269.00	-269.00	-241.86	-269.00
A102	42701	REF CYE	-3,873.34	.00	-4,119.68	-27,173.93	-27,000.00
A102	42702	REF PYE	-828.87	.00	-152.50	-273,678.04	-268,000.00
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A102 42713 REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102 42720 DON 4TH JU	.00	.00	.00	.00	.00	.00	.0%
A102 42725 VLT AID	-1,860,473.60	-1,162,796.00	-2,278,884.06	-2,674,430.80	-2,674,430.80	-2,325,592.00	100.0%
A102 42770 MISC REVEN	-1,721.75	.00	.00	-1,828.39	-2,000.00	.00	.0%
A112 43001 ST AID REV	-1,319,761.02	-1,649,701.00	-1,649,701.00	-557,068.25	-1,649,701.00	-1,649,701.00	.0%
A112 43005 MORTGAGE T	-1,534,907.31	-1,550,000.00	-1,550,000.00	-1,017,454.63	-2,250,000.00	-2,135,216.94	37.8%
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	-5,000,560.59	-5,000,560.59	-3,924,010.00	-3,924,010.00	-3,924,010.00	-21.5%
A122 44910 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A142 45031 INTERF CCA	.00	.00	.00	.00	.00	.00	.0%
A142 45032 INTERFU CD	.00	.00	.00	.00	.00	.00	.0%
A142 45033 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-33,979,898.34	-39,675,345.01	-41,532,654.81	-41,339,506.14	-47,539,040.52	-46,843,585.04	18.1%
TOTAL NOT USED	-33,979,898.34	-39,675,345.01	-41,532,654.81	-41,339,506.14	-47,539,040.52	-46,843,585.04	18.1%
TOTAL COMMISSIONER OF FINANC	-33,979,898.34	-39,675,345.01	-41,532,654.81	-41,339,506.14	-47,539,040.52	-46,843,585.04	18.1%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A113	43021 CT FAC AID	-3,873.00	-15,200.00	-15,200.00	-25,227.00	-26,000.00	-15,200.00	.0%
A113	43077 URB FOREST	.00	.00	-50,000.00	.00	-50,000.00	.00	.0%
A113	43089 OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
A113	43501 CHIPS ST A	-1,308,253.89	.00	-1,752,923.02	.00	-1,752,924.00	-502,000.00	.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	-5,679.85	-5,680.00	.00	.0%
A153	41721 PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		-2,380,662.94	-1,170,072.60	-3,051,846.05	-995,419.73	-3,116,227.40	-1,691,272.00	44.5%
TOTAL NOT USED		-2,380,662.94	-1,170,072.60	-3,051,846.05	-995,419.73	-3,116,227.40	-1,691,272.00	44.5%
TOTAL COMMISSIONER OF PUBLIC		-2,380,662.94	-1,170,072.60	-3,051,846.05	-995,419.73	-3,116,227.40	-1,691,272.00	44.5%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A104 42715 DONATIONS	-20,500.00	.00	-57,865.00	-57,915.00	-58,000.00	.00	.0%
A104 42716 K9 DONATIO	.00	.00	-25.00	.00	.00	.00	.0%
A104 42722 COMM OUTRE	.00	.00	.00	.00	.00	.00	.0%
A104 42727 SPEC EVE P	-32,914.50	-27,500.00	-27,500.00	-47,306.70	-50,000.00	-27,500.00	.0%
A104 42728 SPEC EV FI	-68,855.02	-54,000.00	-67,824.30	-68,461.80	-70,000.00	-54,000.00	.0%
A104 42729 SPEC EV TR	-1,430.00	-5,000.00	-5,000.00	-1,615.00	-5,000.00	-5,000.00	.0%
A104 42733 SPECEVEEQR	.00	.00	.00	.00	-1,000.00	.00	.0%
A104 42734 SPECE CODE	.00	.00	-260.00	-260.00	-1,000.00	-10,000.00	.0%
A114 43086 SIGN GR PS	.00	.00	.00	.00	.00	.00	.0%
A114 43309 CAREERS LE	.00	.00	.00	.00	.00	.00	.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 43313 COPS SCHOO	.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	-16,500.00	-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	.00	.00	.00	-100.0%
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	-7,153.50	.00	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-15,800.24	-15,000.00	-47,005.16	-50,079.11	-47,500.00	-15,000.00	.0%
A124 43317 FBICILDTF	.00	.00	.00	.00	.00	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	-100,292.72	.00	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.00	.0%
A124 44322 WEED SEED	.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	-9,743.97	.00	-2,588.58	-2,588.58	-2,600.00	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-2,386.31	.00	-1,569.58	-1,569.58	-1,600.00	.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%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
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%
TOTAL NOT USED	-2,658,873.67	-3,220,697.96	-3,398,453.56	-2,553,587.82	-3,197,569.92	-3,288,924.82	2.1%
TOTAL NOT USED	-2,658,873.67	-3,220,697.96	-3,398,453.56	-2,553,587.82	-3,197,569.92	-3,288,924.82	2.1%
TOTAL COMMISSIONER OF PUBLIC	-2,658,873.67	-3,220,697.96	-3,398,453.56	-2,553,587.82	-3,197,569.92	-3,288,924.82	2.1%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
A045 41255	CITY CLERK	-3,856.36	-1,500.00	-1,500.00	-4,200.00	-3,500.00	-3,500.00 133.3%
A045 41256	CDTA SWIPE	.00	.00	.00	.00	.00	.00 .0%
A045 41257	TAXIMEDALL	.00	.00	.00	.00	-210.00	.00 .0%
A045 41603	VITAL STAT	-52,270.00	-54,000.00	-54,000.00	-53,578.00	-55,000.00	-55,000.00 1.9%
A065 42401	INT INSRES	-630.39	.00	.00	-93.45	-100.00	.00 .0%
A075 42501	LIC BUSINE	-3,280.00	-10,200.00	-10,200.00	-5,755.00	-8,500.00	-8,500.00 -16.7%
A075 42540	LIC BINGO	-229.66	-1,700.00	-1,700.00	-22.50	-800.00	-800.00 -52.9%
A075 42544	LIC DOG	-2,010.00	-1,700.00	-1,700.00	-1,880.00	-2,000.00	-2,000.00 17.6%
A075 42546	LIC HOT RE	-32,240.00	-23,800.00	-23,800.00	-28,535.00	-30,000.00	-24,500.00 2.9%
A075 42547	LIC HUNT F	-37.02	-50.00	-50.00	-66.75	-60.00	-50.00 .0%
A075 42548	LIC MARRIA	-1,367.50	-3,000.00	-3,000.00	-4,587.50	-4,000.00	-4,000.00 33.3%
A075 42549	LIC REAP H	-2,500.00	.00	.00	-250.00	-250.00	.00 .0%
A095 42654	AD SALES	-1,200.00	-1,020.00	-1,020.00	-1,100.00	-1,200.00	-1,200.00 17.6%
A095 42680	INS RECOVE	-614,407.86	.00	.00	.00	.00	.00 .0%
A095 42681	HOSREMCBR	.00	.00	.00	.00	.00	.00 .0%
A095 42682	EMP HOSP C	-12,606.14	-17,204.43	-17,204.43	-10,478.54	-12,000.00	-17,204.00 .0%
A095 42684	DENTAL REI	-2,886.66	-2,955.68	-2,955.68	-2,163.84	-2,500.00	-2,956.00 .0%
A095 42690	WORK COMP	.00	.00	.00	.00	.00	.00 .0%
A095 42692	DISAB CONT	-223.61	-242.00	-242.00	-161.24	-200.00	-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	-29,950.00	.00	.00	-36,202.00	6,875.00	.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	-759,695.20	-117,372.11	-117,372.11	-149,073.82	-113,445.00	-119,952.00	2.2%
TOTAL NOT USED	-759,695.20	-117,372.11	-117,372.11	-149,073.82	-113,445.00	-119,952.00	2.2%
TOTAL COMMISSIONER OF ACCOUN	-759,695.20	-117,372.11	-117,372.11	-149,073.82	-113,445.00	-119,952.00	2.2%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
A046 42001 REC FEES	-18,057.00	-49,040.00	-49,040.00	-53,095.00	-60,000.00	-45,005.00	-8.2%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.00	.0%
A046 42008 FF CLINIC	.00	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-24,865.00	-35,976.50	-35,976.50	-33,129.75	-36,000.00	-35,977.00	.0%
A046 42024 IND FAC RE	-40,447.37	.00	-17,485.00	-176,517.48	-200,000.00	-200,000.00	.0%
A046 42025 RENT WEIBE	-290,641.03	-524,239.00	-524,239.00	-366,912.64	-400,000.00	-575,988.00	9.9%
A046 42026 RENT Verno	.00	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK	.00	-49,738.58	-49,738.58	-46,840.34	-49,739.00	-49,739.00	.0%
A046 42051 CLINIC FEE	-375.00	-27,685.00	-30,696.80	-56,271.00	-58,000.00	-36,100.00	30.4%
A046 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PRO	-58,951.50	-183,728.00	-183,728.00	-146,043.00	-146,500.00	-197,744.00	7.6%
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	.00	-100.0%
A066 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
A096 42680 INS RECOVE	-191,237.92	.00	.00	.00	.00	.00	.0%
A096 42681 HOSREMCBR	-319.77	.00	.00	-503.07	-600.00	.00	.0%
A096 42682 EMP HOSP C	-21,871.36	-22,060.80	-22,060.80	-19,562.16	-22,061.00	-22,061.00	.0%
A096 42684 DENTAL REI	-3,679.88	-6,279.52	-6,721.36	-1,879.86	-6,725.00	-6,280.00	.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-145.35	-135.00	-135.00	-984.36	-1,000.00	-135.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-8,359.00	.00	-2,300.00	-7,672.32	-8,000.00	.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	-7,821.00	-7,821.00	.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	-775,775.18	-1,008,882.40	-1,032,121.04	-1,027,231.98	-1,106,446.00	-1,169,029.00	2.2%
TOTAL NOT USED	-775,775.18	-1,008,882.40	-1,032,121.04	-1,027,231.98	-1,106,446.00	-1,169,029.00	15.9%
TOTAL DEPARTMENT OF RECREATI	-775,775.18	-1,008,882.40	-1,032,121.04	-1,027,231.98	-1,106,446.00	-1,169,029.00	15.9%
TOTAL GENERAL FUND	-41,314,034.60	-46,225,836.12	-50,183,542.33	-47,027,597.66	-56,195,104.88	-54,195,128.86	17.2%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511 USERESTRIC	.00	.00	-264,121.23	.00	-20,000.00	.00	.0%
E017 40599 USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	.00	.00	.00	.00	.00	.00	.0%
E037 41113 HOTEL OCCU	-533,821.08	-500,000.00	-500,000.00	-849,000.44	-729,600.00	-1,103,643.00	120.7%
E047 41721 PARK CHGS	-7,498.00	.00	.00	-88,470.54	-103,058.00	-480,000.00	.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	-4,802.15	.00	.00	-635.05	-60.00	-200.00	.0%
E067 42410 LEASE PROP	-147,387.50	-575,374.00	-575,374.00	-221,462.88	-357,612.00	-656,622.00	14.1%
E067 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
E067 42515 CATERING	-26,283.11	-185,000.00	-185,000.00	-2,164.60	-31,825.00	-190,000.00	2.7%
E097 42682 EMP HOSP C	-15,858.25	-20,000.00	-20,000.00	-10,331.51	-14,926.00	-15,000.00	-25.0%
E097 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E107 42142 MISC PARK	.00	.00	.00	-5,796.44	-1,000.00	-2,500.00	.0%
E107 42701 REF CYE	-20,327.28	-50,000.00	-50,000.00	-7,193.86	-13,233.22	-50,000.00	.0%
E107 42702 REF PYE	-1,144.76	.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 42735 RCYE PARK	.00	.00	.00	-2,435.00	-2,000.00	-2,500.00	.0%
E107 42770 MISC REVEN	-30,083.37	-55,000.00	-55,000.00	-16,247.34	-31,854.18	-95,000.00	72.7%
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	-134,300.20	-134,000.00	-134,000.00	-356,734.60	-142,313.00	-140,000.00	4.5%
TOTAL NOT USED	-921,505.70	-1,519,374.00	-1,783,495.23	-1,560,472.26	-1,447,481.40	-2,735,465.00	2.2%
TOTAL NOT USED	-921,505.70	-1,519,374.00	-1,783,495.23	-1,560,472.26	-1,447,481.40	-2,735,465.00	80.0%
TOTAL CITY CENTER AUTHORITY	-921,505.70	-1,519,374.00	-1,783,495.23	-1,560,472.26	-1,447,481.40	-2,735,465.00	80.0%
TOTAL CITY CENTER AUTHORITY	-921,505.70	-1,519,374.00	-1,783,495.23	-1,560,472.26	-1,447,481.40	-2,735,465.00	80.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
F013	40511	USERESTRIC	.00	-104,461.56	-321,204.62	.00	-295,692.31	-225,000.45	115.4%
F013	40599	USEUNASSIG	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	.00	-145,592.46	-145,592.46	.00	-145,592.46	.00	-100.0%
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	-2,732,181.00	-2,676,596.94	-2,531,907.58	-2,039,654.81	-2,531,907.58	-2,995,570.71	11.9%
F043	42141	HYDRANT CH	-31,100.00	-30,000.00	-30,000.00	-23,400.00	-30,000.00	-30,000.00	.0%
F043	42142	MIS SPEC C	-340.00	-400.00	-400.00	-230.00	-400.00	-400.00	.0%
F043	42143	LOT CHARGE	-23,440.00	-26,000.00	-26,000.00	160.00	-26,000.00	-26,000.00	.0%
F043	42144	BUILDING C	-9,315.00	-10,000.00	-10,000.00	-6,785.00	-10,000.00	-10,000.00	.0%
F043	42145	NO METER	-6,600.00	-6,500.00	-6,500.00	-4,400.00	-6,500.00	-6,500.00	.0%
F043	42147	DEAD SERVI	.00	.00	.00	.00	.00	.00	.0%
F043	42148	INT PEN RE	-45,282.79	-43,000.00	-43,000.00	-45,971.00	-48,000.00	-50,000.00	16.3%
F043	42149	MET STOR R	-1,511.00	-5,000.00	-5,000.00	-3,932.00	-5,000.00	-5,000.00	.0%
F043	42150	METER INST	-27,059.00	-35,000.00	-35,000.00	-35,369.00	-38,000.00	-35,000.00	.0%
F043	42151	WAT CONN F	.00	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-20,490.00	-20,000.00	-20,000.00	-18,920.00	-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	-38,495.00	-36,500.00	-36,500.00	-29,025.00	-36,500.00	-36,500.00	.0%
F043	42157	EST BILL F	-21,660.00	-15,000.00	-15,000.00	-14,040.00	-15,000.00	-20,000.00	33.3%
F043	42159	WATCAPIMPF	-856,383.57	-845,520.00	-845,520.00	-644,148.75	-845,520.00	-922,000.00	9.0%
F043	42189	FEELoANREP	.00	.00	.00	.00	.00	.00	.0%
F043	42770	MISC REVEN	-506.19	-2,000.00	-2,000.00	-75.00	-2,000.00	-2,000.00	.0%
F073	42590	PERMITS	-3,800.00	-4,500.00	-4,500.00	-5,400.00	-5,400.00	-4,500.00	.0%
F093	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
F093	42681	HOSREMC0BR	-146.96	.00	.00	.00	.00	-150.00	.0%
F093	42682	EMP HOSP C	-41,654.32	-38,000.00	-38,000.00	-40,329.47	-40,400.00	-41,040.00	8.0%
F093	42684	DENTAL REI	-9,844.40	-8,000.00	-12,483.82	-10,312.97	-12,500.00	-10,523.32	31.5%
F093	42690	WORK COMP	-1,476.16	.00	.00	-935.74	-950.00	-1,595.00	.0%
F093	42692	DISAB CONT	-466.66	-458.00	-458.00	-398.15	-458.00	-494.64	8.0%
F103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
F103	42401	INT ON INV	-621.44	-1,000.00	-1,000.00	-316.78	-1,000.00	-1,000.00	.0%
F103	42701	REF CYE	-344.16	.00	.00	-209.62	-210.00	-250.00	.0%
F103	42702	REF PYE	-175.00	.00	.00	.00	.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			-3,875,907.65	-4,056,543.96	-4,133,081.48	-2,926,708.29	-4,120,045.35	-4,446,539.12	2.2%
TOTAL NOT USED			-3,875,907.65	-4,056,543.96	-4,133,081.48	-2,926,708.29	-4,120,045.35	-4,446,539.12	9.6%
TOTAL COMMISSIONER OF PUBLIC			-3,875,907.65	-4,056,543.96	-4,133,081.48	-2,926,708.29	-4,120,045.35	-4,446,539.12	9.6%
TOTAL WATER FUND			-3,875,907.65	-4,056,543.96	-4,133,081.48	-2,926,708.29	-4,120,045.35	-4,446,539.12	9.6%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
0	NOT USED								
G013	40511	USERESTRIC	.00	-306,727.94	-293,188.16	.00	-292,023.63	.00	-100.0%
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	-4,411,177.73	-4,652,944.08	-4,728,995.18	-3,501,136.52	-4,728,995.18	-4,759,181.89	2.3%
G043	42122	MIS SP CHA	-21,351.52	-30,000.00	-30,000.00	-17,192.06	-30,000.00	-30,000.00	.0%
G043	42124	BULD CH 01	-8,485.00	-9,000.00	-9,000.00	-6,125.00	-9,000.00	-9,000.00	.0%
G043	42125	NO METER 2	-12,600.00	-15,000.00	-15,000.00	-9,450.00	-15,000.00	-18,000.00	20.0%
G043	42127	DEAD SER 6	.00	.00	.00	.00	.00	.00	.0%
G043	42128	INT PEN RE	-60,753.26	-60,000.00	-60,000.00	-59,765.35	-60,000.00	-61,000.00	1.7%
G043	42131	SEWCAPIMPF	-204,701.50	-209,480.00	-209,480.00	-154,581.21	-210,000.00	-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	-1,065.34	.00	.00	-558.23	-600.00	-500.00	.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	-205.11	.00	.00	.00	.00	.00	.0%
G093	42682	EMP HOSP C	-15,880.40	-14,343.00	-14,343.00	-16,260.17	-16,300.00	-14,434.00	.6%
G093	42684	DENTAL REI	-4,858.42	-5,894.72	-4,863.25	-4,291.67	-4,900.00	-5,894.72	.0%
G093	42690	WORK COMP	-1,476.15	.00	.00	-935.74	-940.00	-1,000.00	.0%
G093	42692	DISAB CONT	-159.37	.00	.00	-129.41	-150.00	-162.00	.0%
G103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00	.0%
G103	42701	REF CYE	.00	.00	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	-175.00	-175.00	.00	-175.00	-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			-4,742,713.80	-5,303,564.74	-5,365,044.59	-3,770,425.36	-5,368,083.81	-5,108,827.61	2.2%
TOTAL NOT USED			-4,742,713.80	-5,303,564.74	-5,365,044.59	-3,770,425.36	-5,368,083.81	-5,108,827.61	-3.7%
TOTAL COMMISSIONER OF PUBLIC			-4,742,713.80	-5,303,564.74	-5,365,044.59	-3,770,425.36	-5,368,083.81	-5,108,827.61	-3.7%
TOTAL SEWER FUND			-4,742,713.80	-5,303,564.74	-5,365,044.59	-3,770,425.36	-5,368,083.81	-5,108,827.61	-3.7%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H111	43089		OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1013	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1048	ST AID SBD	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1075	OTH ST AID	.00	.00	.00	.00	.00	.00	.0%
H111	43089	1131	OTH ST AID	-465,665.08	.00	.00	.00	.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	-36,053.94	.00	.00	.00	.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	-2,284,059.00	.00	.00	.0%
H121	44913	1240	FEDADTRANS	.00	.00	.00	.00	.00	.00	.0%
H121	44913	1252	FEDADTRANS	-59,015.75	.00	.00	-78,844.64	.00	.00	.0%
H121	44913	1270	FEDADTRANS	.00	.00	.00	-107,527.93	.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	-1,000,000.00	.00	.00	.00	.00	.00	.0%
H131	45710	1209	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H131	45710	1239	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1240	GO BOND PR	-100,000.00	.00	.00	-100,000.00	.00	-100,000.00	.0%
H131	45710	1251	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1252	GO BOND PR	.00	.00	.00	.00	.00	-275,000.00	.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	-44,000.00	.00	.00	-336,000.00	.00	.00	.0%
H131	45710	1280	GO BOND PR	.00	.00	.00	.00	.00	-200,000.00	.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	.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				-1,751,721.78	.00	-100,000.00	-3,012,349.33	-100,000.00	-575,000.00	.0%
TOTAL NOT USED				-1,751,721.78	.00	-100,000.00	-3,012,349.33	-100,000.00	-575,000.00	.0%
TOTAL MAYOR				-1,751,721.78	.00	-100,000.00	-3,012,349.33	-100,000.00	-575,000.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	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 1082							
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	-818.90	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-818.90	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	.00	.00	-818.90	.00	.00	.00	.0%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	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	-669,660.00	-669,660.00	-669,660.00	-669,660.00	.00	-100.0%
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	-3,302,712.00	.00	.00	.00	.00	-373,450.00	.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	.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	-510,000.00	.0%
H133	45710	1166	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1167	GO BOND PR	-275,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,393,500.00	-11.5%
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	1170	GO BOND PR	.00	.00	.00	.00	.00	-145,000.00	.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	1181	GO BOND PR	.00	.00	.00	.00	.00	-160,000.00	.0%
H133	45710	1183	GO BOND PR	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-100.0%
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	-173,337.00	.0%
H133	45710	1215	GO BOND PR	.00	.00	.00	.00	.00	-177,466.00	.0%
H133	45710	1219	GO BOND PR	.00	.00	.00	.00	.00	-255,000.00	.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%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
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%
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	.00	.00	.00	.00	.00	.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	-177,466.00	.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	-1,133,994.00	.00	.00	.00	.00	.00	.0%
H133	45710	1250	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1254	GO BOND PR	-500,000.00	-1,750,000.00	-1,750,000.00	.00	-1,750,000.00	-1,275,000.00	-27.1%
H133	45710	1258	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1259	GO BOND PR	.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	.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	.00	.00	.00	.00	.00	.00	.0%
H133	45710	1266	GO BOND PR	.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	-275,000.00	.00	.00	.00	.00	-250,000.00	.0%
H133	45710	1272	GO BOND PR	.00	.00	.00	.00	.00	-183,392.00	.0%
H133	45710	1273	GO BOND PR	.00	.00	.00	.00	.00	-78,600.00	.0%
H133	45710	1274	GO BOND PR	.00	.00	.00	.00	.00	-109,059.00	.0%
H133	45710	1275	GO BOND PR	.00	.00	.00	.00	.00	-79,800.00	.0%
H133	45710	1276	GO BOND PR	-6,029.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	-100.0%
H133	45710	1277	GO BOND PR	.00	.00	.00	-2,887,163.00	.00	.00	.0%
H133	45710	1279	GO BOND PR	.00	.00	.00	.00	.00	-177,159.00	.0%
H133	45710	1281	GO BOND PR	.00	.00	.00	.00	.00	-375,000.00	.0%
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	.00	.00	.00	.00	.00	.00	.0%



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

P 23  
bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
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	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1208	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1225	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1233	INTERFUND	.00	.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	.00	.00	.00	.00	.00	.0%
H143	45033	1261	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1267	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	1276	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75714	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H143	45033	75826	INTERF COR	.00	.00	.00	.00	.00	.00	.0%
H143	45710	1277	GO BOND PR	.00	.00	-2,887,163.00	.00	-2,887,163.00	.00	.0%
TOTAL NOT USED				-6,258,324.66	-4,494,660.00	-7,517,152.30	-5,631,823.00	-7,381,823.00	-6,421,498.00	42.9%
TOTAL NOT USED				-6,258,324.66	-4,494,660.00	-7,517,152.30	-5,631,823.00	-7,381,823.00	-6,421,498.00	42.9%
TOTAL COMMISSIONER OF PUBLIC				-6,258,324.66	-4,494,660.00	-7,517,152.30	-5,631,823.00	-7,381,823.00	-6,421,498.00	42.9%



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

P 25  
bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H134	45710	1151	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
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	.00	.00	.00	-100,000.00	.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	-193,700.00	-6,700,000.00	-6,700,000.00	.00	-6,700,000.00	.00	-100.0%
H134	45710	1218	GO BOND PR	.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	-294,404.00	.00	.00	.00	.00	-150,000.00	.0%
H134	45710	1256	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1257	GO BOND PR	.00	.00	.00	.00	.00	-630,000.00	.0%
H144	45033	1135	INTERF SEC	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1175	INTERFUND	.00	.00	.00	.00	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H144	45033	1188	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H144	45033	1256	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED				-488,104.00	-6,700,000.00	-6,700,000.00	-100,000.00	-6,700,000.00	-1,359,613.00	-79.7%
TOTAL NOT USED				-488,104.00	-6,700,000.00	-6,700,000.00	-100,000.00	-6,700,000.00	-1,359,613.00	-79.7%
TOTAL COMMISSIONER OF PUBLIC				-488,104.00	-6,700,000.00	-6,700,000.00	-100,000.00	-6,700,000.00	-1,359,613.00	-79.7%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
5	COMMISSIONER OF ACCOUNTS						
0000	NOT USED						
NOT USED							
H135 45710 1083 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135 45710 1192 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135 45710 1230 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H135 45710 1278 GO BOND PR	.00	.00	-214,188.00	.00	.00	.00	.0%
H145 45033 1230 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-214,188.00	.00	.00	.00	.0%
TOTAL NOT USED	.00	.00	-214,188.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00	-214,188.00	.00	.00	.00	.0%



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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL NOT USED	-533,277.54	.00	-305,000.00	-120,014.52	-40,000.00	-339,000.00	.0%
TOTAL NOT USED	-533,277.54	.00	-305,000.00	-120,014.52	-40,000.00	-339,000.00	.0%
TOTAL DEPARTMENT OF RECREATI	-533,277.54	.00	-305,000.00	-120,014.52	-40,000.00	-339,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-9,031,427.98	-11,194,660.00	-14,837,159.20	-8,864,186.85	-14,221,823.00	-8,695,111.00	-22.3%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
0	NOT USED						
P012	40511	USERESTRIC	.00	.00	.00	.00	.00
P012	40599	USEUNASSIG	.00	.00	.00	.00	.00
P012	40962	BUDG PROV	.00	.00	.00	.00	.00
P012	41003	TAX SAD	-122,580.48	-138,262.00	-138,262.02	-138,262.00	-141,742.00
P102	42770	MISC REVEN	-522.97	.00	-344.62	.00	.00
P102	42777	WAYFINDDON	.00	.00	-1,050.01	.00	.00
	TOTAL NOT USED		-123,103.45	-138,262.00	-139,656.65	-138,262.00	-141,742.00
	TOTAL NOT USED		-123,103.45	-138,262.00	-139,656.65	-138,262.00	-141,742.00
	TOTAL COMMISSIONER OF FINANC		-123,103.45	-138,262.00	-139,656.65	-138,262.00	-141,742.00
	TOTAL SPECIAL ASSESSMENT DIS		-123,103.45	-138,262.00	-139,656.65	-138,262.00	-141,742.00



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	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	-51,003.04	-51,003.00	-51,003.03	-51,003.00	-51,003.00
Q102	42770	MISC REVEN	-25.26	.00	-10.35	.00	.00
Q142	45033	INTERFUND	.00	.00	.00	.00	.00
TOTAL NOT USED	-51,028.30	-51,003.00	-51,003.00	-51,013.38	-51,003.00	-51,003.00	.0%
TOTAL NOT USED	-51,028.30	-51,003.00	-51,003.00	-51,013.38	-51,003.00	-51,003.00	.0%
TOTAL COMMISSIONER OF FINANC	-51,028.30	-51,003.00	-51,003.00	-51,013.38	-51,003.00	-51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES	-51,028.30	-51,003.00	-51,003.00	-51,013.38	-51,003.00	-51,003.00	.0%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE		
1	MAYOR								
0000	NOT USED								
0	NOT USED								
V011	40511	USERESTRIC	.00	-486,225.08	-751,225.08	.00	-751,225.08	-601,372.08	23.7%
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	-3,714,953.90	-4,074,228.37	-4,074,228.37	-4,074,228.37	-4,074,228.37	-4,244,746.92	4.2%
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	-54,000.00	-20,000.00	-20,000.00	-304,400.00	-108,400.00	-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	-7,192.68	-10,000.00	-10,000.00	-1,480.21	-2,021.84	-2,021.84	-79.8%
V021	42703	PX ACC INT	-915,821.81	.00	-13,160.00	-1,269.97	-13,160.00	.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	-15,863.00	-15,863.00	-1,984.00	-2,976.00	.00	-100.0%
V111	43991	NYSERDACAP	.00	.00	.00	.00	.00	.00	.0%
V131	45791	PROREFBOND	-6,180,000.00	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-68,685.00	-50,321.83	-50,321.83	-818.90	-50,321.83	-68,383.87	35.9%
	TOTAL NOT USED		-10,957,995.39	-4,673,980.28	-4,952,140.28	-4,401,523.45	-5,019,675.12	-4,953,866.71	6.0%
	TOTAL NOT USED		-10,957,995.39	-4,673,980.28	-4,952,140.28	-4,401,523.45	-5,019,675.12	-4,953,866.71	6.0%
	TOTAL MAYOR		-10,957,995.39	-4,673,980.28	-4,952,140.28	-4,401,523.45	-5,019,675.12	-4,953,866.71	6.0%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
0000	NOT USED							
NOT USED								
V032 41120	CNTY SURPL	.00	.00	.00	.00	.00	.00	.0%
V032 41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED		.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC		.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND		-10,957,995.39	-4,673,980.28	-4,952,140.28	-4,401,523.45	-5,019,675.12	-4,953,866.71	6.0%
GRAND TOTAL		-71,017,716.87	-73,163,224.10	-81,443,728.11	-68,741,583.90	-86,561,478.56	-80,327,683.30	9.8%

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



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**EXPENSES**



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

P 2  
bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTY	140,703.88	140,454.00	141,890.00	122,623.03	142,000.00	146,128.34	4.0%
A3011421 51110 ASST ATTY	60,000.00	60,000.00	60,000.00	51,945.03	60,000.00	60,000.00	.0%
A3011421 51276 EXASSISTAN	46,834.54	51,576.00	51,853.00	44,812.00	52,000.00	53,350.02	3.4%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	18,416.98	19,280.30	19,280.30	16,633.15	19,280.30	19,850.09	3.0%
TOTAL PERSONAL SERVICE	265,955.40	271,310.30	273,023.30	236,013.21	273,280.30	279,328.45	3.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	2,073.08	500.00	386.68	386.68	500.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,073.08	500.00	386.68	386.68	500.00	500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	603.03	1,500.00	1,134.40	665.50	1,500.00	1,500.00	.0%
A3011424 54120 POSTAGE	139.30	350.00	350.00	39.56	350.00	350.00	.0%
A3011424 54250 CONF REG	.00	.00	.00	.00	.00	1,500.00	.0%
A3011424 54440 BOOKS	1,059.66	1,500.00	1,415.00	814.53	1,500.00	1,500.00	.0%
A3011424 54671 PHONE FAX	229.32	.00	.00	.00	.00	300.00	.0%
A3011424 54720 PROF SER	29,593.00	10,000.00	18,984.43	18,984.43	18,984.43	20,000.00	100.0%
A3011424 54740 SC EQUIP	.00	2,750.00	2,546.41	1,297.67	2,750.00	2,750.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	471.00	1,000.00	1,000.00	991.44	1,000.00	2,000.00	100.0%
TOTAL CONTRACTED SERVICES	32,095.31	17,100.00	25,430.24	22,793.13	26,084.43	29,900.00	74.9%
TOTAL CITY ATTORNEY'S OFFICE	300,123.79	288,910.30	298,840.22	259,193.02	299,864.73	309,728.45	7.2%
<hr/>							
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 OPT OUT	3,000.00	.00	.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESO	114,999.81	115,000.00	115,971.00	100,223.43	116,000.00	119,646.00	4.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3011431 51324 HR SPECIAL	47,999.86	48,960.00	48,960.00	41,832.45	48,960.00	49,939.20	2.0%
A3011431 51431 PRIN AC PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	12,539.17	12,542.94	12,542.94	10,720.90	12,542.94	12,973.27	3.4%
TOTAL PERSONAL SERVICE	178,538.84	176,502.94	177,473.94	152,776.78	177,502.94	182,558.47	3.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	830.98	1,000.00	1,000.00	930.58	1,000.00	2,000.00	100.0%
A3011434 54120 POSTAGE	473.30	800.00	800.00	177.28	800.00	800.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	500.00	500.00	404.80	500.00	500.00	.0%
A3011434 54420 ADVERTISIN	.00	600.00	600.00	513.60	600.00	750.00	25.0%
A3011434 54440 BOOKS	219.00	450.00	450.00	219.00	450.00	800.00	77.8%
A3011434 54570 TRAINING	20.00	1,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
A3011434 54572 EMP AST PR	9,903.64	10,000.00	10,000.00	9,242.88	10,000.00	12,000.00	20.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	441.03	1,230.00	1,230.00	277.24	1,230.00	1,230.00	.0%
A3011434 54720 PROF SER	480.00	31,450.00	31,450.00	30,000.00	31,450.00	35,000.00	11.3%
A3011434 54740 SC EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	12,367.95	48,030.00	48,030.00	41,765.38	48,030.00	59,080.00	23.0%
TOTAL HUMAN RESOURCE	190,906.79	225,032.94	226,003.94	194,542.16	226,032.94	242,138.47	7.6%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011471 51446 SR CLK PT	.00	.00	.00	.00	.00	23,000.00	.0%
A3011471 51540 CLERK PT	75.00	1,800.00	8,800.00	4,392.00	8,800.00	.00	-100.0%
A3011471 51550 SECY CS CO	.00	.00	.00	.00	.00	.00	.0%
A3011471 51553 CS CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011471 51554 CS COORDIN	57,999.98	58,000.00	58,000.00	50,619.43	58,000.00	65,000.00	12.1%











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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3113621 51191 ZONINGBLDG	76,380.83	75,914.00	83,489.00	67,971.80	83,500.00	78,980.93	4.0%
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	134,540.24	134,915.28	166,490.28	130,262.10	166,490.28	269,191.86	99.5%
A3113621 51211 AST B&C IN	99,890.73	98,463.46	98,463.46	88,854.75	98,463.46	102,441.38	4.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3113621 51552 ADM ASST	53,798.43	52,899.97	55,716.97	48,061.27	55,800.00	55,037.13	4.0%
A3113621 51558 OFFICECOOR	.00	.00	.00	.00	.00	.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	.00	.00	12,400.00	9,720.00	12,400.00	34,254.50	.0%
A3113621 51790 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3113621 51960 OVERTIME	4,107.89	3,000.00	16,000.00	10,838.41	16,000.00	15,000.00	400.0%
A3113621 58030 SS CITY PO	27,171.04	27,937.24	31,301.33	26,295.90	31,301.33	42,603.29	52.5%
<b>TOTAL PERSONAL SERVICE</b>	<b>395,889.16</b>	<b>393,129.95</b>	<b>463,861.04</b>	<b>382,004.23</b>	<b>463,955.07</b>	<b>599,509.09</b>	<b>52.5%</b>
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3113622 52200 OFFICE EQ	1,495.09	1,000.00	1,000.00	129.00	1,000.00	2,000.00	100.0%
A3113622 52400 VEHICLES	.00	.00	.00	.00	.00	12,000.00	.0%
A3113622 52600 SOFTWARE	.00	500.00	500.00	.00	500.00	3,050.00	510.0%
<b>TOTAL EQUIPMENT AND CAPITAL</b>	<b>1,495.09</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>129.00</b>	<b>1,500.00</b>	<b>17,050.00</b>	<b>1036.7%</b>
<b>4 CONTRACTED SERVICES</b>							
A3113624 54110 OFFICE SUP	3,589.71	3,500.00	5,979.92	4,913.91	6,000.00	3,500.00	.0%
A3113624 54120 POSTAGE	296.40	500.00	500.00	238.30	500.00	500.00	.0%
A3113624 54160 UNIFORMS	739.99	500.00	500.00	.00	500.00	1,000.00	100.0%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3113624 54250 CONF REG	2,107.69	3,500.00	3,500.00	750.00	3,500.00	3,500.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3113624 54440 BOOKS	3,288.38	1,000.00	1,000.00	123.00	1,000.00	1,500.00	50.0%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624 54510 REP MAN VE	.00	400.00	400.00	246.90	400.00	400.00	.0%
A3113624 54520 GAS & OIL	660.89	1,500.00	1,500.00	1,037.58	1,500.00	1,500.00	.0%
A3113624 54570 TRAINING	.00	.00	.00	.00	.00	3,000.00	.0%
A3113624 54670 PHONES	2,104.12	2,750.00	2,750.00	1,701.06	2,750.00	2,750.00	.0%
A3113624 54720 PROF SER	30,393.48	.00	35,864.40	35,864.40	35,864.40	1,000.00	.0%
A3113624 54725 SER CON EN	19,483.50	50,000.00	56,255.00	23,305.00	57,000.00	30,000.00	-40.0%
A3113624 54726 BUILDING	.00	30,000.00	17,000.00	.00	17,000.00	.00	-100.0%
A3113624 54740 SC EQUIP	739.77	1,200.00	1,200.00	1,188.59	1,200.00	2,000.00	66.7%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6550 VIETNAM WAR ANNIVERSARY							
4 CONTRACTED SERVICES							
A3416554 54720 VIETWARANN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSAR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
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	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3416634 54720 PROF SER	20,000.00	8,000.00	8,000.00	.00	8,000.00	20,000.00	150.0%
TOTAL CONTRACTED SERVICES	20,000.00	8,000.00	8,000.00	.00	8,000.00	20,000.00	150.0%
TOTAL SARATOGA CENTER FOR FA	20,000.00	8,000.00	8,000.00	.00	8,000.00	20,000.00	150.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
TOTAL CONTRACTED SERVICES	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
TOTAL SARATOGA SPRINGS PRESE	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
<hr/>							
6613 SHELTERS OF SARATOGA							
4 CONTRACTED SERVICES							
A3416644 54494 SHELTERS O	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
TOTAL CONTRACTED SERVICES	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
TOTAL SHELTERS OF SARATOGA	45,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	150.0%
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	1,000.00	500.00	500.00	500.00	500.00	1,000.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3416774 54720 PROF SER	103,375.00	51,687.50	71,687.50	71,687.50	71,687.50	103,375.00	100.0%
TOTAL CONTRACTED SERVICES	104,375.00	52,187.50	72,187.50	72,187.50	72,187.50	104,375.00	100.0%
TOTAL SENIOR CITIZENS ALLOWA	104,375.00	52,187.50	72,187.50	72,187.50	72,187.50	104,375.00	100.0%
<hr/>							
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
<hr/>							
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
<hr/>							
6810 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416814 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6820 UNIVERSAL BAPTIST CHURCH							
4 CONTRACTED SERVICES							
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6830 OPEN SPACE LAND PURCHASES							
4 CONTRACTED SERVICES							
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6920 RISE							
4 CONTRACTED SERVICES							
A3416924 54720 RISE SC	.00	.00	18,000.00	18,000.00	18,000.00	80,000.00	.0%







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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3517521 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54187 SUPP ED OU	.00	.00	.00	.00	.00	.00	.0%
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	.00	.00	.00	.00	.00	.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3517524 54752 SC CONV TO	38,832.64	.00	40,000.00	39,803.50	40,000.00	81,507.00	.0%
TOTAL CONTRACTED SERVICES	38,832.64	.00	40,000.00	39,803.50	40,000.00	81,507.00	.0%
TOTAL URBAN HERITAGE AREA PR	38,832.64	.00	40,000.00	39,803.50	40,000.00	81,507.00	.0%
7530 FORSETRY GRANT							
4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT	.00	.00	.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	4,143.75	2,000.00	.00	.00	1,500.00	5,000.00	150.0%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTORIAN STREET WALK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7700 CENTENNIAL CELEBRATION							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8020 PLANNING BOARD							
1 PERSONAL SERVICE							
A3618021 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618022 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3618024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618024 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3618024 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING BOARD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	150.0%







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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3618684 54420	22.43	.00	.00	.00	.00	.00	.0%
A3618684 54420 8010	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8020	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8040	.00	50.00	50.00	.00	50.00	50.00	.0%
A3618684 54420 8070	.00	.00	.00	.00	.00	.00	.0%
A3618684 54440	860.00	860.00	860.00	123.00	860.00	860.00	.0%
A3618684 54450	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070	.00	.00	.00	.00	.00	.00	.0%
A3618684 54489	10,000.00	.00	.00	.00	.00	.00	.0%
A3618684 54520	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540	75.40	300.00	300.00	.00	300.00	300.00	.0%
A3618684 54570	.00	.00	.00	.00	.00	4,000.00	.0%
A3618684 54610	.00	.00	.00	.00	.00	.00	.0%
A3618684 54670	.00	100.00	100.00	.00	100.00	100.00	.0%
A3618684 54720	.00	.00	2,500.00	1,935.91	2,500.00	2,800.00	.0%
A3618684 54720 8010	.00	.00	.00	.00	.00	.00	.0%
A3618684 54720 8020	19,448.00	37,000.00	46,855.00	39,855.00	46,855.00	50,000.00	35.1%
A3618684 54720 8040	.00	.00	.00	.00	.00	.00	.0%
A3618684 54725	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040	.00	.00	.00	.00	.00	.00	.0%
A3618684 54740	1,044.46	3,000.00	3,000.00	1,572.32	3,000.00	3,000.00	.0%
A3618684 54744 8010	.00	.00	.00	.00	.00	.00	.0%
A3618684 54748 8020	.00	.00	.00	.00	.00	.00	.0%
A3618684 54749	.00	.00	.00	.00	.00	.00	.0%
A3618684 54754	.00	.00	.00	.00	.00	.00	.0%
A3618684 54786	29,084.64	.00	2,343.51	2,343.51	2,343.51	.00	.0%
TOTAL CONTRACTED SERVICES	65,418.91	48,300.00	62,815.71	50,133.34	63,108.51	69,200.00	43.3%
TOTAL PLANNING AND ECONOMIC	517,468.25	516,384.24	523,442.40	403,230.34	541,550.89	563,826.02	9.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	145,216.83	161,400.52	163,831.80	36,905.17	165,000.00	155,454.71	-3.7%
TOTAL EMPLOYEE BENEFITS	145,216.83	161,400.52	163,831.80	36,905.17	165,000.00	155,454.71	-3.7%
TOTAL NEW YORK STATE RETIREM	145,216.83	161,400.52	163,831.80	36,905.17	165,000.00	155,454.71	-3.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	908.00	976.00	976.00	872.00	976.00	1,239.92	27.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	908.00	976.00	976.00	872.00	976.00	1,239.92	27.0%
TOTAL LIFE INSURANCE	908.00	976.00	976.00	872.00	976.00	1,239.92	27.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	19,021.49	20,000.00	20,000.00	.00	20,000.00	26,208.00	31.0%
TOTAL CONTRACTED SERVICES	19,021.49	20,000.00	20,000.00	.00	20,000.00	26,208.00	31.0%
TOTAL UNEMPLOYMENT INSURANCE	19,021.49	20,000.00	20,000.00	.00	20,000.00	26,208.00	31.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISAB INSU	1,046.50	1,089.27	1,089.27	773.50	1,089.27	1,198.20	10.0%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,046.50	1,089.27	1,089.27	773.50	1,089.27	1,198.20	10.0%
TOTAL DISABILITY INSURANCE	1,046.50	1,089.27	1,089.27	773.50	1,089.27	1,198.20	10.0%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 OPT OUT	21,149.99	22,500.00	22,500.00	9,250.00	22,500.00	20,500.00	-8.9%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,579.13	1,721.24	1,721.24	707.66	1,721.24	1,568.25	-8.9%
TOTAL PERSONAL SERVICE	22,729.12	24,221.24	24,221.24	9,957.66	24,221.24	22,068.25	-8.9%
<hr/>							
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	261,523.00	255,334.20	267,466.50	228,282.28	267,466.50	375,549.29	47.1%
A3719068 58011 VISION INS	5,573.86	5,257.44	5,403.48	5,111.40	5,403.48	6,279.72	19.4%
A3719068 58013 HRAADMINFE	262.80	262.80	262.80	197.10	262.80	262.80	.0%
A3719068 58014 HRACOPAYRE	80.00	120.00	120.00	.00	120.00	120.00	.0%
A3719068 58016 DENTAL PRE	7,828.38	7,841.16	7,841.16	7,278.57	7,841.16	7,841.16	.0%
TOTAL EMPLOYEE BENEFITS	275,268.04	268,815.60	281,093.94	240,869.35	281,093.94	390,052.97	45.1%
TOTAL HOSPITALIZATION	297,997.16	293,036.84	305,315.18	250,827.01	305,315.18	412,121.22	40.6%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	559.31	28,216.00	28,216.00	30,494.41	31,000.00	1,631.00	-94.2%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3719081 58030 SS CITY PO	42.87	.00	2,116.95	2,332.82	2,500.00	.00	.0%
TOTAL PERSONAL SERVICE	602.18	28,216.00	30,332.95	32,827.23	33,500.00	1,631.00	-94.2%
TOTAL SICK LEAVE	602.18	28,216.00	30,332.95	32,827.23	33,500.00	1,631.00	-94.2%
TOTAL MAYOR	2,718,950.12	2,572,763.80	2,945,455.51	2,281,920.99	3,670,941.80	3,415,798.09	32.8%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	50,400.00	-50.0%
TOTAL MORGAN STREET BIRCH RU	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	50,400.00	-50.0%
<hr/>							
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	5,137.52	5,750.00	5,750.00	5,224.68	5,750.00	5,750.00	.0%
TOTAL CONTRACTED SERVICES	5,137.52	5,750.00	5,750.00	5,224.68	5,750.00	5,750.00	.0%
TOTAL TAXES & ASSESSMENTS CI	5,137.52	5,750.00	5,750.00	5,224.68	5,750.00	5,750.00	.0%
<hr/>							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51472 COMMUCLERK	32,484.76	42,754.32	28,791.72	28,791.72	42,451.32	.00	-100.0%
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	143,763.13	143,764.00	158,764.00	125,278.47	158,765.00	28,669.00	-80.1%
A3021691 51665 HELP DESK	47,968.62	47,970.00	49,198.00	42,517.92	49,198.00	50,740.00	5.8%
A3021691 51666 COMP SUP T	129,552.19	64,466.10	72,508.88	59,678.46	92,170.00	127,770.00	98.2%
A3021691 51671 COMMUNICAT	13,832.18	.00	.00	.00	.00	.00	.0%
A3021691 51672 INFOSECANA	2,777.19	69,907.50	74,034.00	63,896.40	74,034.00	78,105.00	11.7%
A3021691 51673 DIR IT	.00	.00	.00	.00	.00	96,734.00	.0%
A3021691 51674 AST DIR IT	.00	.00	.00	.00	.00	64,489.33	.0%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00	.0%
A3021691 51790 RET INCENT	.00	.00	.00	.00	.00	2,000.00	.0%
A3021691 51960 OVERTIME	766.36	1,000.00	2,173.64	1,173.64	2,200.00	18,202.00	1720.2%
A3021691 51973 ON CALL	11,768.76	10,000.00	12,000.00	.00	12,000.00	12,000.00	20.0%
A3021691 58030 SS CITY PO	27,971.16	29,774.18	33,040.73	23,777.77	33,040.73	31,687.00	6.4%
TOTAL PERSONAL SERVICE	410,884.35	409,636.10	430,510.97	345,114.38	463,859.05	510,396.33	24.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	33,088.94	29,863.21	59,123.80	25,278.81	60,000.00	64,306.76	115.3%
A3021692 52600 SOFTWARE	39,471.02	18,981.07	19,712.27	16,448.02	20,000.00	4,475.00	-76.4%
TOTAL EQUIPMENT AND CAPITAL	72,559.96	48,844.28	78,836.07	41,726.83	80,000.00	68,781.76	40.8%
<hr/>							
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	2,891.84	3,650.00	3,650.00	734.97	3,650.00	3,550.00	-2.7%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JTPRODOGPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT DOG PARK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7360 JOINT PROJECT WITH SSHA							
4 CONTRACTED SERVICES							
A3527364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3527364 54755 PSSSHAJTPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSEERS	109,622.10	121,837.71	124,355.61	27,858.90	125,000.00	138,555.13	13.7%
TOTAL EMPLOYEE BENEFITS	109,622.10	121,837.71	124,355.61	27,858.90	125,000.00	138,555.13	13.7%
TOTAL NEW YORK STATE RETIREM	109,622.10	121,837.71	124,355.61	27,858.90	125,000.00	138,555.13	13.7%
<hr/>							
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.00	.0%
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE 207 A PENSIONERS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	548.00	604.80	604.80	480.00	605.00	887.04	46.7%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	548.00	604.80	604.80	480.00	605.00	887.04	46.7%
TOTAL LIFE INSURANCE	548.00	604.80	604.80	480.00	605.00	887.04	46.7%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	8,063.16	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
TOTAL CONTRACTED SERVICES	8,063.16	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
TOTAL UNEMPLOYMENT INSURANCE	8,063.16	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	596.05	630.63	630.63	450.45	635.00	693.69	10.0%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	596.05	630.63	630.63	450.45	635.00	693.69	10.0%
TOTAL DISABILITY INSURANCE	596.05	630.63	630.63	450.45	635.00	693.69	10.0%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	9,750.00	11,500.00	11,500.00	6,375.00	11,500.00	11,500.00	.0%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	745.91	879.85	879.85	487.71	900.00	879.75	.0%
TOTAL PERSONAL SERVICE	10,495.91	12,379.85	12,379.85	6,862.71	12,400.00	12,379.75	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	226,386.31	230,400.31	246,576.71	185,515.22	250,000.00	379,274.84	64.6%
A3729068 58011 VISION INS	3,018.16	2,920.80	3,115.52	2,677.40	3,125.00	4,283.84	46.7%
A3729068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3729068 58014 HRACOPAYRE	553.70	830.55	830.55	375.06	835.00	830.55	.0%
A3729068 58016 DENTAL PRE	2,095.11	1,527.24	4,829.88	3,843.36	4,850.00	4,829.88	216.2%
TOTAL EMPLOYEE BENEFITS	232,053.28	235,678.90	255,352.66	192,411.04	258,810.00	389,219.11	65.1%
TOTAL HOSPITALIZATION	242,549.19	248,058.75	267,732.51	199,273.75	271,210.00	401,598.86	61.9%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	621.83	.00	286.36	143.18	300.00	27,504.00	.0%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	334,300.20	161,000.00	161,000.00	106,734.60	161,000.00	161,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	334,300.20	161,000.00	161,000.00	106,734.60	161,000.00	161,000.00	.0%
TOTAL TRANSFER OUT	334,300.20	161,000.00	161,000.00	106,734.60	161,000.00	161,000.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	250,000.00	51,865.11	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	250,000.00	51,865.11	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY	.00	250,000.00	51,865.11	.00	.00	250,000.00	.0%
TOTAL COMMISSIONER OF FINANC	3,153,432.09	3,356,938.78	3,652,132.83	2,765,873.32	3,643,196.87	3,828,334.90	14.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3031444 54450							
A3031444 54510							
A3031444 54520							
A3031444 54670							
A3031444 54720							
A3031444 54725							
A3031444 54726							
A3031444 54740							
TOTAL CONTRACTED SERVICES	74,289.55	92,650.00	130,023.17	111,794.28	133,185.40	95,850.00	3.5%
TOTAL CITY ENGINEER'S OFFICE	540,828.89	579,692.38	621,862.13	516,315.50	635,439.81	858,316.74	48.1%
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1490	COMMISSIONER OF PUBLIC WORKS						
1	PERSONAL SERVICE						
A3031491 51010	14,500.00	14,500.00	14,500.00	12,553.34	14,500.00	14,500.00	.0%
A3031491 51020	64,774.78	77,680.00	77,680.00	52,587.70	77,680.00	80,820.00	4.0%
A3031491 51043	.00	.00	.00	.00	.00	.00	.0%
A3031491 51122	.00	.00	.00	.00	.00	109,620.01	.0%
A3031491 51134	.00	.00	.00	.00	.00	.00	.0%
A3031491 51135	33,507.17	34,453.00	34,453.00	29,719.73	35,454.00	37,360.00	8.4%
A3031491 51275	51,418.76	51,420.00	51,420.00	42,544.07	51,420.00	53,497.00	4.0%
A3031491 51301	.00	.00	.00	.00	.00	.00	.0%
A3031491 51307	.00	.00	.00	.00	.00	.00	.0%
A3031491 51351	32,292.50	32,666.00	33,297.60	28,612.92	33,953.00	35,142.00	7.6%
A3031491 51370	.00	.00	.00	.00	.00	.00	.0%
A3031491 51400	39,272.27	48,041.00	48,041.00	32,202.20	48,041.00	32,759.00	-31.8%
A3031491 51401	.00	.00	.00	.00	.00	.00	.0%
A3031491 51410	19,596.77	20,147.00	20,147.00	6,793.67	20,147.00	20,691.00	2.7%
A3031491 51420	.00	.00	.00	.00	.00	.00	.0%
A3031491 51421	.00	.00	.00	.00	.00	.00	.0%
A3031491 51422	.00	.00	.00	.00	.00	.00	.0%
A3031491 51440	.00	.00	.00	.00	.00	.00	.0%
A3031491 51455	22,824.03	22,890.00	23,284.00	20,085.48	23,741.00	24,724.00	8.0%
A3031491 51458	.00	.00	.00	.00	.00	.00	.0%
A3031491 51510	.00	.00	.00	.00	.00	.00	.0%
A3031491 51512	.00	.00	.00	.00	.00	.00	.0%
A3031491 51540	.00	.00	.00	.00	.00	.00	.0%
A3031491 51552	.00	.00	.00	.00	.00	.00	.0%
A3031491 51790	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3031491 51960	207.62	7,500.00	7,500.00	5,969.51	7,500.00	7,500.00	.0%
A3031491 58030	20,701.13	23,737.72	23,761.26	17,103.43	23,800.00	31,968.05	34.7%
TOTAL PERSONAL SERVICE	299,095.03	334,034.72	335,083.86	249,172.05	337,236.00	449,581.06	34.6%
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3031492 52200	2,383.15	2,000.00	2,000.00	440.00	2,000.00	2,000.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	2,383.15	2,000.00	2,000.00	440.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,851.83	2,500.00	2,377.00	1,978.90	2,377.00	4,500.00	80.0%
A3031494 54120 POSTAGE	599.73	600.00	600.00	105.48	600.00	600.00	.0%
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3031494 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	.00	.00	.00	.00	.00	1,000.00	.0%
A3031494 54440 BOOKS	.00	.00	123.00	123.00	123.00	250.00	.0%
A3031494 54670 PHONES	4,421.89	2,500.00	2,500.00	1,297.24	2,500.00	2,500.00	.0%
A3031494 54720 PROF SER	1,872.62	2,000.00	2,000.00	1,131.37	2,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	440.00	750.00	750.00	.00	750.00	750.00	.0%
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	.00	4,875.00	4,875.00	.0%
A3031494 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	17,061.07	13,225.00	13,225.00	4,635.99	13,225.00	16,475.00	24.6%
TOTAL COMMISSIONER OF PUBLIC	318,539.25	349,259.72	350,308.86	254,248.04	352,461.00	468,056.06	34.0%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031594 54180 OTHER SUPP	.00	500.00	392.34	.00	500.00	700.00	40.0%
A3031594 54610 REP MAN BU	4,086.58	7,050.00	10,034.69	10,109.86	10,150.00	10,000.00	41.8%
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3031594 54720 PROF SER	95.52	.00	1,000.00	500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	4,182.10	7,550.00	11,427.03	10,609.86	12,150.00	12,200.00	61.6%
TOTAL SENIOR CENTER	4,182.10	7,550.00	11,427.03	10,609.86	12,150.00	12,200.00	61.6%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	55,153.65	60,053.00	60,053.00	49,259.09	60,053.00	63,185.00	5.2%
A3031621 51900 LABORER	147,190.39	141,440.00	141,440.00	103,774.65	143,816.00	148,891.00	5.3%
A3031621 51960 OVERTIME	2,642.83	5,000.00	5,000.00	5,123.83	5,500.00	5,000.00	.0%
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3031621 51973 ON CALL	1,923.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3031621 58030 SS CITY PO	14,929.94	15,949.71	15,949.71	11,642.10	16,131.48	16,759.31	5.1%
TOTAL PERSONAL SERVICE	221,839.81	224,442.71	224,442.71	169,799.67	227,500.48	235,835.31	5.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	276.99	100.00	1,046.68	523.34	1,047.00	1,500.00	1400.0%
A3031624 54140 JANIT SUPP	6,542.63	8,000.00	7,745.46	5,337.58	7,746.00	8,000.00	.0%
A3031624 54160 UNIFORMS	900.84	800.00	755.66	400.00	756.00	1,200.00	50.0%
A3031624 54180 OTHER SUPP	7,953.92	6,500.00	6,375.54	4,325.01	6,376.00	6,500.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3031624 54610 REP MAN BU	28,433.39	23,000.00	73,962.92	37,927.80	73,998.00	30,000.00	30.4%
A3031624 54650 UTILITIES	36,000.00	55,000.00	55,268.27	10,155.48	56,000.00	65,000.00	18.2%
A3031624 54720 PROF SER	6,718.89	15,000.00	13,615.00	7,413.28	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	86,826.66	108,600.00	158,969.53	66,082.49	161,123.00	127,400.00	17.3%
TOTAL CITY HALL	308,666.47	335,542.71	385,912.24	235,882.16	391,123.48	368,235.31	9.7%
1621 VISISTOR CENTER							
1 PERSONAL SERVICE							
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.00	.0%
A3031634 54180 VCOTHER SU	54.96	300.00	300.00	175.81	300.00	600.00	100.0%
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.00	.0%
A3031634 54610 VC REP MAN	4,168.06	10,000.00	9,294.04	2,281.00	10,000.00	12,000.00	20.0%
A3031634 54650 VC UTILITI	4,959.47	10,000.00	9,700.00	2,667.42	10,000.00	12,000.00	20.0%
A3031634 54720 VCPROF SER	84.15	.00	1,005.96	.00	1,006.00	1,200.00	.0%
TOTAL CONTRACTED SERVICES	9,266.64	20,300.00	20,300.00	5,124.23	21,306.00	25,800.00	27.1%
TOTAL VISISTOR CENTER	9,266.64	20,300.00	20,300.00	5,124.23	21,306.00	25,800.00	27.1%
1622 ARTS CENTER							
1 PERSONAL SERVICE							
A3031641 51900 AC LABORER	.00	.00	.00	.00	.00	37,939.20	.0%
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 AC SS CITY	.00	.00	.00	.00	.00	2,902.35	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	40,841.55	.0%
4 CONTRACTED SERVICES							
A3031644 54180 AC OT SUPP	155.81	1,500.00	1,303.41	1,289.56	1,500.00	1,500.00	.0%









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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	453,070.17	478,086.00	499,913.44	366,214.42	500,000.00	531,052.00	11.1%
A3335111 51960 OVERTIME	30,393.76	25,000.00	25,000.00	18,152.51	25,000.00	25,000.00	.0%
A3335111 51964 SPECIAL EV	658.08	.00	.00	.00	.00	.00	.0%
A3335111 58030 SS CITY PO	36,298.22	38,486.08	40,155.88	28,538.03	41,000.00	42,537.98	10.5%
TOTAL PERSONAL SERVICE	520,420.23	541,572.08	565,069.32	412,904.96	566,000.00	598,589.98	10.5%
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4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	520,420.23	541,572.08	565,069.32	412,904.96	566,000.00	598,589.98	10.5%
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5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
A3335122 52400 VEHICLES	.00	.00	.00	.00	.00	52,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	2,000.00	.00	2,000.00	57,000.00	2750.0%
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4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,837.27	4,400.00	4,400.00	1,000.00	4,400.00	4,400.00	.0%
A3335124 54180 OTHER SUPP	783.09	3,000.00	3,000.00	1,341.86	3,000.00	3,500.00	16.7%
A3335124 54250 CONF REG	.00	.00	.00	.00	.00	1,500.00	.0%
A3335124 54320 TOOLS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	358.12	700.00	700.00	.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	32,231.53	145,000.00	145,000.00	144,999.02	145,000.00	145,000.00	.0%
A3335124 54490 GEN ADVERT	.00	700.00	700.00	.00	700.00	700.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3335124 54510 REP MAN VE	13,080.13	30,000.00	30,000.00	16,974.90	30,000.00	30,000.00	.0%
A3335124 54520 GAS & OIL	24,620.92	30,000.00	30,000.00	24,251.05	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
TOTAL CONTRACTED SERVICES	73,911.06	215,800.00	215,800.00	188,566.83	215,800.00	218,300.00	1.2%
TOTAL HIGHWAY MISCELLANEOUS	73,911.06	217,800.00	217,800.00	188,566.83	217,800.00	275,300.00	26.4%
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5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	87,850.70	.00	135,000.00	132,015.03	135,000.00	75,000.00	.0%
A3335131 51960 OVERTIME	4,619.09	.00	10,000.00	6,767.58	15,000.00	15,000.00	.0%
A3335131 58030 SS CITY PO	6,780.69	.00	10,500.00	10,203.68	10,500.00	7,000.00	.0%
TOTAL PERSONAL SERVICE	99,250.48	.00	155,500.00	148,986.29	160,500.00	97,000.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335134 54100 RUB BLKTOP	290,242.20	.00	1,733,157.55	476,999.00	1,750,000.00	240,000.00	.0%
A3335134 54180 OTHER SUPP	4,585.80	.00	40,000.00	.00	40,000.00	30,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	87,880.50	.00	260,000.00	195,000.00	260,000.00	135,000.00	.0%
TOTAL CONTRACTED SERVICES	382,708.50	.00	2,033,157.55	671,999.00	2,050,000.00	405,000.00	.0%
TOTAL CHIPS	481,958.98	.00	2,188,657.55	820,985.29	2,210,500.00	502,000.00	.0%
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5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	468,507.65	480,000.00	497,257.70	379,595.14	500,000.00	480,000.00	.0%
TOTAL CONTRACTED SERVICES	468,507.65	480,000.00	497,257.70	379,595.14	500,000.00	480,000.00	.0%
TOTAL STREET LIGHTING	468,507.65	480,000.00	497,257.70	379,595.14	500,000.00	480,000.00	.0%
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5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	62,908.25	100,900.00	100,900.00	43,927.81	100,900.00	53,037.00	-47.4%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3335651 51960 OVERTIME	1,574.30	5,000.00	5,000.00	2,086.25	5,000.00	5,500.00	10.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	4,611.98	8,101.35	6,647.25	3,313.93	8,101.35	4,478.08	-44.7%
TOTAL PERSONAL SERVICE	69,094.53	114,001.35	112,547.25	49,327.99	114,001.35	63,015.08	-44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52230 HARDWARE	.00	.00	250.00	.00	250.00	250.00	.0%
A3335652 52300 MISC EQUIP	.00	2,000.00	1,357.00	.00	2,000.00	2,000.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335652 52600 SOFTWARE	.00	.00	3,807.00	.00	3,850.00	3,165.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	5,414.00	.00	6,100.00	5,415.00	170.8%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	399.99	800.00	800.00	400.00	800.00	800.00	.0%
A3335654 54180 OTHER SUPP	9,744.27	2,500.00	2,500.00	-1,248.08	3,500.00	9,500.00	280.0%
A3335654 54320 TOOLS	.00	.00	56.13	.00	60.00	.00	.0%
A3335654 54610 REP MAN BU	7,948.30	7,000.00	10,324.86	10,134.78	10,380.00	12,000.00	71.4%
A3335654 54650 UTILITIES	7,885.61	15,000.00	15,000.00	127.95	15,000.00	15,000.00	.0%
A3335654 54670 PHONES	1,422.91	1,600.00	1,600.00	1,469.58	1,600.00	1,600.00	.0%
A3335654 54720 PROF SER	1,449.24	2,500.00	4,273.00	4,273.00	4,500.00	5,000.00	100.0%
A3335654 54738 PG MAINT	6,158.03	26,250.00	27,482.31	11,055.00	31,369.00	75,000.00	185.7%
TOTAL CONTRACTED SERVICES	35,008.35	55,650.00	62,036.30	26,212.23	67,209.00	118,900.00	113.7%
TOTAL OFF STREET PARKING	104,102.88	171,651.35	179,997.55	75,540.22	187,310.35	187,330.08	9.1%
5680 TRAILS							
1 PERSONAL SERVICE							
A3635681 51900 LABORER	.00	.00	.00	.00	.00	177,965.00	.0%
A3635681 51960 OVERTIME	.00	.00	.00	.00	.00	5,000.00	.0%
A3635681 58030 SS CITY PO	.00	.00	.00	.00	.00	13,996.82	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	196,961.82	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISC EQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
A3635682 52400 VEHICLES	.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	80,000.00	.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	.00	.00	.00	.00	.00	1,600.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3635684 54180 OTHER SUPP	.00	.00	.00	.00	.00	500.00	.0%
A3635684 54320 TOOLS	.00	.00	.00	.00	.00	1,500.00	.0%
A3635684 54330 REP MAN EQ	.00	.00	.00	.00	.00	1,200.00	.0%
A3635684 54510 REP MAN VE	.00	.00	.00	.00	.00	1,000.00	.0%
A3635684 54520 GAS & OIL	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	6,300.00	.0%
TOTAL TRAILS	.00	.00	.00	.00	.00	283,261.82	.0%
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3036421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3036421 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	.00	5,000.00	5,000.00	1,728.81	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	15,000.00	15,000.00	1,728.81	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	15,000.00	15,000.00	1,728.81	15,000.00	15,000.00	.0%
<hr/>							
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	328,528.95	308,622.00	358,885.06	307,574.46	360,000.00	348,402.00	12.9%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3537134 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRANKLIN SQUARE PROJEC	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	.00	.00	1,000.00	.0%
<hr/>							
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	814.99	.00	316.23	468.94	360.00	500.00	.0%
A3537224 54720 PROF SER	299.25	.00	297.82	268.00	360.00	1,200.00	.0%
A3537224 54750 STREET LIG	17.10	500.00	434.53	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,131.34	500.00	1,048.58	736.94	1,220.00	2,200.00	340.0%
TOTAL HIGH ROCK PARK	1,131.34	500.00	1,048.58	736.94	1,220.00	2,200.00	340.0%
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	289.47	.00	139.15	139.15	140.00	200.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	289.47	.00	139.15	139.15	140.00	200.00	.0%
TOTAL VETERANS WALK OF HONOR	289.47	.00	139.15	139.15	140.00	200.00	.0%
<hr/>							
7190 911 MEMORIAL							
4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	.00	.00	104.37	104.37	105.00	200.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	104.37	104.37	105.00	200.00	.0%
TOTAL 911 MEMORIAL	.00	.00	104.37	104.37	105.00	200.00	.0%
<hr/>							
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	.00	20,475.00	20,475.00	5,013.75	20,475.00	26,250.00	28.2%
A3537211 51960 OVERTIME	.00	.00	.00	.00	.00	100.00	.0%
A3537211 58030 SS CITY PO	.00	1,566.34	1,566.34	383.61	1,566.34	2,015.78	28.7%
TOTAL PERSONAL SERVICE	.00	22,041.34	22,041.34	5,397.36	22,041.34	28,365.78	28.7%
<hr/>							
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	384.55	2,000.00	7,036.79	6,437.78	7,100.00	2,500.00	25.0%
A3537214 54440 BOOKS	.00	.00	.00	.00	.00	500.00	.0%
A3537214 54610 REP MAN BU	462.00	1,000.00	700.76	822.78	1,000.00	12,500.00	1150.0%
A3537214 54670 PHONES	347.05	400.00	400.00	360.98	400.00	400.00	.0%
A3537214 54720 PROF SER	21,611.37	.00	1,000.00	.00	1,000.00	21,600.00	.0%
TOTAL CONTRACTED SERVICES	22,804.97	3,400.00	9,137.55	7,621.54	9,500.00	37,500.00	1002.9%
TOTAL CAROUSEL	22,804.97	25,441.34	31,178.89	13,018.90	31,541.34	65,865.78	158.9%
<hr/>							
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	1,000.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	1,000.00	.0%
<hr/>							
7530 FORSETRY GRANT							
4 CONTRACTED SERVICES							
A3537534 54720 FORESTGRAN	.00	.00	50,000.00	49,600.00	50,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	50,000.00	49,600.00	50,000.00	.00	.0%
TOTAL FORSETRY GRANT	.00	.00	50,000.00	49,600.00	50,000.00	.00	.0%
<hr/>							
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	45,698.57	84,491.75	84,491.75	20,037.75	84,491.75	85,000.00	.6%







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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	.00	.00	500.00	.0%
A3638164 54230 DUES	.00	.00	.00	.00	.00	100.00	.0%
A3638164 54250 CONF REG	269.00	.00	.00	.00	.00	550.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	.00	.00	220.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	269.00	.00	.00	.00	.00	3,370.00	.0%
TOTAL STORM WATER POLLUTION	269.00	.00	.00	.00	.00	3,370.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	10,000.00	25,000.00	22,283.80	25,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	10,000.00	25,000.00	22,283.80	25,000.00	.00	-100.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	10,000.00	25,000.00	22,283.80	25,000.00	.00	-100.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	59,904.32	62,733.00	62,733.00	50,021.04	63,988.00	66,901.00	6.6%
A3638561 51900 LABORER	177,111.92	196,313.00	196,313.00	150,877.20	200,239.00	215,965.00	10.0%
A3638561 51960 OVERTIME	7,280.72	12,500.00	12,500.00	7,393.20	12,500.00	14,000.00	12.0%
A3638561 58030 SS CITY PO	17,929.45	20,964.52	20,964.52	15,266.16	21,169.62	22,710.25	8.3%
TOTAL PERSONAL SERVICE	262,226.41	292,510.52	292,510.52	223,557.60	297,896.62	319,576.25	9.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	4,000.00	4,000.00	.00	4,000.00	8,000.00	100.0%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	3,025.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,025.00	4,000.00	4,000.00	.00	4,000.00	33,000.00	725.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	1,149.99	3,500.00	3,500.00	1,000.00	3,500.00	4,000.00	14.3%



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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,795.92	4,010.08	4,010.08	3,282.06	4,010.08	4,910.05	22.4%
TOTAL CONTRACTED SERVICES	3,795.92	4,010.08	4,010.08	3,282.06	4,010.08	4,910.05	22.4%
TOTAL LIFE INSURANCE	3,795.92	4,010.08	4,010.08	3,282.06	4,010.08	4,910.05	22.4%
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9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	63,162.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	63,162.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	63,162.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	4,502.18	4,761.41	4,761.41	3,255.54	4,761.41	5,237.55	10.0%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,502.18	4,761.41	4,761.41	3,255.54	4,761.41	5,237.55	10.0%
TOTAL DISABILITY INSURANCE	4,502.18	4,761.41	4,761.41	3,255.54	4,761.41	5,237.55	10.0%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	44,783.33	48,100.00	48,100.00	33,575.00	48,100.00	42,100.00	-12.5%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	3,426.04	3,679.62	3,679.62	2,568.55	3,679.62	3,220.65	-12.5%
TOTAL PERSONAL SERVICE	48,209.37	51,779.62	51,779.62	36,143.55	51,779.62	45,320.65	-12.5%
<hr/>							
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,559,864.73	1,684,981.79	1,684,981.79	1,251,015.95	1,684,981.79	1,807,289.98	7.3%
A3739068 58011 VISION INS	21,565.16	21,808.56	21,808.56	18,421.25	21,808.56	23,122.92	6.0%
A3739068 58013 HRAADMINFE	1,328.60	1,314.00	1,314.00	985.50	1,314.00	1,314.00	.0%
A3739068 58014 HRACOPAYRE	1,037.46	1,488.69	1,488.69	583.84	1,488.69	1,488.69	.0%
A3739068 58016 DENTAL PRE	27,090.10	27,875.76	27,875.76	23,832.99	27,875.76	27,875.76	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	1,610,886.05	1,737,468.80	1,737,468.80	1,294,839.53	1,737,468.80	1,861,091.35	7.1%
TOTAL HOSPITALIZATION	1,659,095.42	1,789,248.42	1,789,248.42	1,330,983.08	1,789,248.42	1,906,412.00	6.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	2,955.81	4,069.00	5,130.60	19,127.88	19,500.00	5,130.00	26.1%
A3739081 58030 SS CITY PO	226.11	.00	392.50	1,454.48	1,500.00	392.50	.0%
TOTAL PERSONAL SERVICE	3,181.92	4,069.00	5,523.10	20,582.36	21,000.00	5,522.50	35.7%
TOTAL SICK LEAVE	3,181.92	4,069.00	5,523.10	20,582.36	21,000.00	5,522.50	35.7%
TOTAL COMMISSIONER OF PUBLIC	9,913,584.03	10,188,769.37	12,865,609.49	8,681,948.73	13,073,823.17	11,971,646.86	17.5%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1370	CREDIT CARD FEES						
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%
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1910	LIABILITY INSURANCE						
4	CONTRACTED SERVICES						
A3041914 54773	LIAB INSUR	279,648.58	326,225.00	318,546.90	316,398.47	319,000.00	18.3%
	TOTAL CONTRACTED SERVICES	279,648.58	326,225.00	318,546.90	316,398.47	319,000.00	18.3%
	TOTAL LIABILITY INSURANCE	279,648.58	326,225.00	318,546.90	316,398.47	319,000.00	18.3%
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1930	MEDICAL AND CASUALTY INSURANCE						
4	CONTRACTED SERVICES						
A3041934 54775	SELF INSUR	93,240.62	.00	19,526.66	8,065.74	20,000.00	.0%
A3041934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	93,240.62	.00	19,526.66	8,065.74	20,000.00	.0%
	TOTAL MEDICAL AND CASUALTY I	93,240.62	.00	19,526.66	8,065.74	20,000.00	.0%
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2989	HANDICAP PARKING EDUCATION PRO						
4	CONTRACTED SERVICES						
A3142984 54571	DISAB TRAI	270.00	800.00	800.00	.00	800.00	25.0%
	TOTAL CONTRACTED SERVICES	270.00	800.00	800.00	.00	800.00	25.0%
	TOTAL HANDICAP PARKING EDUCA	270.00	800.00	800.00	.00	800.00	25.0%
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3010	COMMISSIONER OF PUBLIC SAFETY						
1	PERSONAL SERVICE						
A3143011 51010	COMMISSION	14,500.00	14,500.00	14,500.00	12,553.34	14,500.00	.0%
A3143011 51020	DEP COMMIS	77,678.73	77,680.00	77,680.00	67,697.91	77,680.00	4.0%
A3143011 51261	CODE AD AP	63,649.99	63,651.00	63,651.00	55,459.25	64,169.15	3.9%
A3143011 51274	EX AST CPS	.00	.00	.00	.00	.00	.0%
A3143011 51400	PS OFF SUP	76,044.29	76,045.00	76,045.00	67,155.31	77,798.67	6.3%







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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,195.34	9,300.00	9,989.95	2,190.10	9,989.95	9,300.00	.0%
TOTAL POLICE DEPARTMENT CENT	706,354.45	724,732.53	725,422.48	596,901.51	740,589.95	825,074.72	13.8%
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3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHI	128,241.34	125,511.00	132,693.00	111,571.21	137,000.00	133,192.00	6.1%
A3143121 51052 CHIEF TEMP	.00	.00	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	122,465.33	122,255.20	124,319.20	106,546.30	124,500.00	127,194.00	4.0%
A3143121 51150 POL CAPTAIN	.00	.00	.00	.00	.00	.00	.0%
A3143121 51287 PDRECMNGCL	48,002.23	48,904.00	49,730.00	42,620.02	49,750.96	53,010.00	8.4%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	20,323.00	39,832.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	1,007,775.70	1,020,318.00	1,020,318.00	863,161.96	1,020,361.43	1,069,848.00	4.9%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	1,037,163.02	1,100,038.00	1,227,446.00	1,023,413.02	1,230,000.00	1,298,743.00	18.1%
A3143121 51630 POLICEOFFI	2,745,712.05	3,008,975.00	2,891,080.23	2,354,171.50	3,100,000.00	3,643,127.00	21.1%
A3143121 51710 POL LT	418,734.41	421,414.00	419,024.28	357,762.37	419,100.00	438,440.00	4.0%
A3143121 51790 RET INCENT	2,000.00	.00	.00	.00	.00	4,000.00	.0%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	91,567.72	90,836.00	114,968.00	88,723.36	115,000.00	109,965.00	21.1%
A3143121 51850 SCH CROSS	55,379.25	90,000.00	90,000.00	56,111.50	90,000.00	169,485.00	88.3%
A3143121 51861 VEH TRAF C	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
A3143121 51862 TRAFCTSPCE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51910 EDUC AWARD	115,376.27	123,056.00	123,056.00	116,012.98	125,000.00	130,504.89	6.1%
A3143121 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.00	.0%
A3143121 51950 COMP TIME	262,209.74	315,000.00	465,000.00	299,012.27	465,000.00	415,000.00	31.7%
A3143121 51960 OVERTIME	382,904.20	395,000.00	577,112.60	306,289.84	578,000.00	486,500.00	23.2%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143121 51964 PRIVATE DU	22,713.55	50,000.00	50,000.00	25,991.65	50,000.00	30,000.00	-40.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	.00	.00	.00	.00	.00	.00	.0%
A3143121 51980 HOLIDAY PA	364,928.13	350,000.00	350,000.00	237,756.66	375,000.00	400,000.00	14.3%
A3143121 58030 SS CITY PO	506,728.13	558,550.00	598,254.87	449,896.22	600,000.00	653,999.00	17.1%
TOTAL PERSONAL SERVICE	7,311,901.07	7,859,857.20	8,273,002.18	6,439,040.86	8,539,035.39	9,242,839.89	17.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	7,424.75	1,500.00	1,721.41	560.39	1,721.41	3,000.00	100.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3143122 52205 BALLISTIC	14,851.00	14,000.00	22,837.36	18,649.44	22,837.36	14,000.00	.0%
A3143122 52206 WEAPONS	250.79	19,000.00	3,753.44	3,753.44	19,000.00	19,000.00	.0%
A3143122 52400 VEHICLES	102,160.00	.00	107,099.71	107,099.71	107,200.00	114,000.00	.0%
A3143122 52620 POLICE EQU	77,509.62	40,000.00	69,973.33	28,861.91	70,000.00	70,000.00	75.0%
TOTAL EQUIPMENT AND CAPITAL	202,196.16	74,500.00	205,385.25	158,924.89	220,758.77	220,000.00	195.3%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	8,129.77	6,000.00	6,341.99	1,701.87	6,341.99	10,000.00	66.7%
A3143124 54120 POSTAGE	544.85	600.00	600.00	287.84	600.00	800.00	33.3%
A3143124 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANIT SUPP	5,065.74	4,500.00	4,500.00	3,588.58	4,500.00	5,000.00	11.1%
A3143124 54160 UNIFORMS	57,266.03	75,000.00	78,663.71	23,900.68	78,663.71	75,300.00	.4%
A3143124 54180 OTHER SUPP	13,370.25	13,000.00	13,000.00	10,057.72	13,000.00	15,000.00	15.4%
A3143124 54189 AMMUNITION	2,035.18	17,000.00	17,347.05	17,347.05	22,259.05	20,000.00	17.6%
A3143124 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54230 DUES	1,705.00	1,500.00	1,500.00	1,015.00	1,500.00	2,500.00	66.7%
A3143124 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143124 54390 MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54410 PRINTING	600.00	600.00	600.00	.00	600.00	700.00	16.7%
A3143124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3143124 54440 BOOKS	315.90	700.00	700.00	.00	700.00	1,000.00	42.9%
A3143124 54510 REP MAN VE	63,012.37	60,000.00	60,000.00	61,965.22	60,000.00	65,000.00	8.3%
A3143124 54520 GAS & OIL	57,403.41	82,000.00	82,000.00	78,529.00	82,000.00	90,000.00	9.8%
A3143124 54550 INVEST TRA	.00	.00	.00	.00	.00	.00	.0%
A3143124 54570 TRAINING	22,836.00	32,500.00	32,822.00	21,591.75	32,822.00	35,000.00	7.7%
A3143124 54574 ADMN OFF T	.00	.00	.00	.00	.00	.00	.0%
A3143124 54610 REP MAN BU	6,843.93	7,500.00	7,500.00	2,144.90	7,500.00	10,000.00	33.3%
A3143124 54650 UTILITIES	968.68	1,100.00	1,100.00	824.23	1,100.00	2,000.00	81.8%
A3143124 54670 PHONES	43,626.40	46,000.00	46,000.00	33,240.35	46,000.00	50,000.00	8.7%
A3143124 54705 COMM POL P	.00	.00	.00	.00	.00	.00	.0%
A3143124 54709 OPER SAFE	.00	.00	.00	.00	.00	.00	.0%
A3143124 54720 PROF SER	99,965.58	95,000.00	97,418.42	84,529.41	97,418.42	100,000.00	5.3%
A3143124 54736 FINGERP DC	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
A3143124 54740 SC EQUIP	64,881.55	90,000.00	119,112.06	72,455.01	119,112.06	120,000.00	33.3%
A3143124 54742 LEASE PROP	.00	.00	.00	.00	.00	.00	.0%
A3143124 54830 SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850 MEALS PRIS	490.56	1,000.00	1,000.00	446.76	1,000.00	1,000.00	.0%
A3143124 54970 K-9 CARE	5,676.10	15,000.00	9,000.00	1,745.67	15,000.00	15,000.00	.0%
A3143124 54971 TUITION RE	14,254.38	15,000.00	15,000.00	6,981.75	15,000.00	40,000.00	166.7%
A3143124 54979 HORSE CARE	15,450.36	16,200.00	16,932.68	14,368.40	16,932.68	20,000.00	23.5%
A3143124 54988 DONATMOUNT	.00	.00	6,730.00	.00	6,800.00	.00	.0%





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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51222 AUTO MANGR	74,791.96	74,998.00	74,998.00	65,860.57	76,362.98	79,782.00	6.4%
A3143311 51223 TC MNT II	103,558.62	124,411.00	69,924.00	61,468.37	70,000.00	59,067.00	-52.5%
A3143311 51224 TC MAINT I	18,335.69	.00	41,042.40	31,755.50	51,383.87	54,123.00	.0%
A3143311 51225 TRAFMNTMNG	78,409.28	80,008.00	80,008.00	70,458.95	81,473.63	87,361.00	9.2%
A3143311 51226 TRCOTCPT	8,820.00	8,820.00	8,820.00	5,880.00	8,820.00	32,032.00	263.2%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	9,198.00	16,640.00	16,640.00	15,474.50	16,640.00	17,920.00	7.7%
A3143311 51960 OVERTIME	4,764.59	8,788.00	8,788.00	2,621.18	8,788.00	10,000.00	13.8%
A3143311 51964 SPEC EV OT	1,439.01	855.00	855.00	820.34	855.00	10,000.00	1069.6%
A3143311 58030 SS CITY PO	22,254.09	24,082.70	24,082.70	18,644.69	25,000.00	26,796.80	11.3%
TOTAL PERSONAL SERVICE	321,571.24	338,602.70	325,158.10	272,984.10	339,323.48	377,081.80	11.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	.00	.00	42,000.00	.00	42,000.00	.00	.0%
A3143312 52800 TRAF LIG E	.00	2,000.00	2,950.36	950.36	2,950.36	4,000.00	100.0%
A3143312 52802 TOOLS&EQUI	31,582.14	31,985.00	23,072.50	20,730.42	35,000.00	8,000.00	-75.0%
TOTAL EQUIPMENT AND CAPITAL	31,582.14	33,985.00	68,022.86	21,680.78	79,950.36	12,000.00	-64.7%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	309.00	350.00	475.91	475.91	475.91	1,000.00	185.7%
A3143314 54186 SPECIAL EV	.00	.00	.00	.00	1,000.00	2,000.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3143314 54332	46,753.59	45,000.00	44,374.38	21,800.29	55,000.00	50,000.00	11.1%
A3143314 54390	4,582.95	5,000.00	4,874.09	4,418.79	4,874.09	6,600.00	32.0%
A3143314 54510	4,014.75	5,000.00	5,000.00	2,579.12	5,000.00	5,000.00	.0%
A3143314 54570	.00	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143314 54610	2,803.00	5,600.00	5,600.00	4,860.02	5,600.00	7,000.00	25.0%
A3143314 54650	2,213.00	2,400.00	2,400.00	1,793.77	2,400.00	2,500.00	4.2%
A3143314 54713	46,236.69	60,000.00	57,730.00	52,940.98	66,000.00	60,000.00	.0%
A3143314 54720	10,126.82	15,000.00	20,200.00	5,600.00	20,200.00	20,000.00	33.3%
A3143314 54740	1,199.88	1,200.00	1,200.00	1,099.89	1,200.00	1,200.00	.0%
A3143314 54751	21,453.80	25,000.00	25,000.00	17,986.55	25,000.00	25,000.00	.0%
A3143314 54804	.00	.00	.00	.00	.00	.00	.0%
A3143314 54961	55,245.86	25,550.00	18,680.00	5,707.79	29,680.00	25,000.00	-2.2%
TOTAL CONTRACTED SERVICES	194,939.34	190,100.00	186,534.38	119,263.11	217,430.00	206,300.00	8.5%
TOTAL TRAFFIC CONTROL	548,092.72	562,687.70	579,715.34	413,927.99	636,703.84	595,381.80	5.8%
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3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51630 POLICE OFF	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	19,206.68	31,000.00	35,738.58	34,125.33	35,800.00	31,000.00	.0%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	199.81	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	1,461.07	2,134.35	2,550.35	2,580.03	2,600.00	2,371.50	11.1%
TOTAL PERSONAL SERVICE	20,867.56	33,134.35	38,288.93	36,705.36	38,400.00	33,371.50	.7%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	600.00	5,000.00	2,434.00	.00	5,000.00	5,000.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	600.00	5,000.00	2,434.00	.00	5,000.00	5,000.00	.0%
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4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	.00	628.00	628.00	.00	628.00	628.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	628.00	628.00	.00	628.00	628.00	.0%
TOTAL STOP DWI	21,467.56	38,762.35	41,350.93	36,705.36	44,028.00	38,999.50	.6%
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3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	.00	.00	.00	.00	17,020.00	.0%







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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	254,387.95	255,000.00	255,000.00	228,798.68	255,000.00	300,000.00	17.6%
A3143411 58030 SS CITY PO	395,834.57	406,731.30	415,244.75	342,650.92	416,000.00	468,287.00	15.1%
<b>TOTAL PERSONAL SERVICE</b>	<b>5,675,102.11</b>	<b>5,728,730.30</b>	<b>5,820,822.21</b>	<b>4,915,278.54</b>	<b>7,082,910.05</b>	<b>6,589,685.00</b>	<b>15.0%</b>
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	.00	1,500.00	2,004.86	504.86	2,004.86	1,500.00	.0%
A3143412 52400 VEHICLES	51,903.46	.00	64,000.00	.00	64,000.00	80,000.00	.0%
A3143412 52601 FIRE EQUIP	6,440.24	20,000.00	21,716.00	11,934.32	25,000.00	70,000.00	250.0%
A3143412 52610 FIREFIG EQ	29,532.86	73,756.00	110,826.42	78,407.31	110,826.42	93,878.00	27.3%
<b>TOTAL EQUIPMENT AND CAPITAL</b>	<b>87,876.56</b>	<b>95,256.00</b>	<b>198,547.28</b>	<b>90,846.49</b>	<b>201,831.28</b>	<b>245,378.00</b>	<b>157.6%</b>
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,708.35	2,000.00	2,000.00	1,674.02	2,000.00	3,000.00	50.0%
A3143414 54150 EMS SUPPLI	28,619.37	35,000.00	41,732.41	41,228.05	41,732.41	40,000.00	14.3%
A3143414 54160 UNIFORMS	4,816.79	6,000.00	6,343.60	834.79	6,343.60	12,800.00	113.3%
A3143414 54200 HOUSE SUPP	9,484.11	9,500.00	9,500.00	9,010.82	9,500.00	10,000.00	5.3%
A3143414 54220 TRAVEL	311.50	1,300.00	1,300.00	423.18	1,300.00	20,000.00	1438.5%
A3143414 54270 FIRE PREV	845.00	1,000.00	1,000.00	295.00	1,000.00	1,000.00	.0%
A3143414 54280 FIREFIGH S	.00	.00	.00	.00	.00	.00	.0%
A3143414 54330 REP MAN EQ	12,417.36	14,100.00	14,100.00	1,613.31	14,100.00	14,100.00	.0%
A3143414 54471 EMS TRAINI	38,695.73	40,000.00	40,000.00	35,245.48	40,000.00	45,000.00	12.5%
A3143414 54510 REP MAN VE	43,463.15	63,000.00	70,132.73	60,566.98	70,132.73	90,000.00	42.9%
A3143414 54520 GAS & OIL	16,289.91	31,000.00	31,000.00	26,139.52	31,000.00	40,000.00	29.0%
A3143414 54570 TRAINING	36,498.13	30,000.00	34,155.00	33,059.60	34,155.00	70,912.48	136.4%
A3143414 54610 REP MAN BU	13,676.98	18,000.00	18,528.45	13,911.38	18,800.00	18,000.00	.0%
A3143414 54650 UTILITIES	13,345.19	15,000.00	15,000.00	8,585.30	15,000.00	18,000.00	20.0%
A3143414 54670 PHONES	27,999.79	28,000.00	28,000.00	25,126.47	28,000.00	29,000.00	3.6%
A3143414 54720 PROF SER	44,325.28	67,000.00	78,615.00	64,512.21	78,615.00	78,000.00	16.4%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	10,178.76	11,750.00	12,106.40	10,770.61	12,106.40	15,000.00	27.7%
A3143414 54771 INS REC SC	868.65	750.00	3,171.00	1,271.56	3,171.00	750.00	.0%
A3143414 54971 TUITION RE	.00	5,000.00	5,000.00	3,575.00	5,000.00	30,000.00	500.0%
<b>TOTAL CONTRACTED SERVICES</b>	<b>305,544.05</b>	<b>378,400.00</b>	<b>411,684.59</b>	<b>337,843.28</b>	<b>411,956.14</b>	<b>535,562.48</b>	<b>41.5%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>6,068,522.72</b>	<b>6,202,386.30</b>	<b>6,431,054.08</b>	<b>5,343,968.31</b>	<b>7,696,697.47</b>	<b>7,370,625.48</b>	<b>18.8%</b>
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	15,693.27	17,000.00	18,852.20	18,742.98	18,852.20	18,000.00	5.9%

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

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	15,693.27	17,000.00	18,852.20	18,742.98	18,852.20	18,000.00	5.9%
TOTAL EMS ADVANCED LIFE SUPP	15,693.27	17,000.00	18,852.20	18,742.98	18,852.20	18,000.00	5.9%
<hr/>							
3420 FIRE FEMA GRANT 04-05							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.00	.0%
A3143621 51260 CODE ADMIN	85,357.71	86,965.00	86,965.00	75,997.33	88,595.97	93,321.00	7.3%
A3143621 51262 CODEENTECH	29,963.55	48,904.00	48,904.00	42,916.29	50,197.78	102,855.00	110.3%
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143621 51960 OVERTIME	2,451.63	5,000.00	5,000.00	2,157.41	5,000.00	20,000.00	300.0%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPPFRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	.00	.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.00	10,000.00	10,000.00	8,273.95	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.95	765.00	765.00	632.91	765.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,764.95	10,765.00	10,765.00	8,906.86	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL HEALTH DEPARTMENT	20,764.95	20,765.00	20,765.00	18,906.86	20,765.00	20,765.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSPPFRS	2,762,016.78	3,391,869.80	3,407,382.65	710,732.22	3,450,000.00	3,282,483.84	-3.2%
A3749018 58040 NYSERS	272,016.32	302,330.73	308,376.62	69,129.68	310,000.00	258,818.96	-14.4%
TOTAL EMPLOYEE BENEFITS	3,034,033.10	3,694,200.53	3,715,759.27	779,861.90	3,760,000.00	3,541,302.80	-4.1%
TOTAL NEW YORK STATE RETIREM	3,034,033.10	3,694,200.53	3,715,759.27	779,861.90	3,760,000.00	3,541,302.80	-4.1%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	329,051.60	301,000.00	331,593.00	285,744.65	332,167.30	357,295.52	18.7%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	329,051.60	301,000.00	331,593.00	285,744.65	332,167.30	357,295.52	18.7%
TOTAL FIRE 207 A PENSIONERS	329,051.60	301,000.00	331,593.00	285,744.65	332,167.30	357,295.52	18.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INS	4,027.60	4,299.12	4,299.12	3,636.00	4,299.12	6,225.91	44.8%
TOTAL CONTRACTED SERVICES	4,027.60	4,299.12	4,299.12	3,636.00	4,299.12	6,225.91	44.8%
TOTAL LIFE INSURANCE	4,027.60	4,299.12	4,299.12	3,636.00	4,299.12	6,225.91	44.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMP INSU	48,983.12	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	48,983.12	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	48,983.12	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISAB INSU	1,496.95	1,662.57	1,662.57	1,087.46	1,662.57	1,828.83	10.0%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,496.95	1,662.57	1,662.57	1,087.46	1,662.57	1,828.83	10.0%
TOTAL DISABILITY INSURANCE	1,496.95	1,662.57	1,662.57	1,087.46	1,662.57	1,828.83	10.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	99,074.97	98,900.00	98,900.00	90,266.60	98,900.00	89,499.60	-9.5%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	7,579.32	7,565.79	7,565.79	6,905.44	7,565.79	6,846.72	-9.5%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	106,654.29	106,465.79	106,465.79	97,172.04	106,465.79	96,346.32	-9.5%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,644,544.33	4,798,753.48	4,862,133.00	3,971,972.25	4,862,133.00	5,458,013.95	13.7%
A3749068 58011 VISION INS	39,022.79	39,363.53	40,385.65	38,412.50	40,385.65	43,598.53	10.8%
A3749068 58013 HRAADMINFE	10,943.56	10,512.00	9,687.00	7,871.40	9,687.00	9,687.00	-7.8%
A3749068 58014 HRACOPAYRE	7,837.33	8,819.58	8,819.58	7,600.79	8,819.58	8,819.58	.0%
A3749068 58016 DENTAL PRE	48,988.63	53,203.56	53,203.56	51,172.76	53,203.56	53,203.56	.0%
TOTAL EMPLOYEE BENEFITS	4,751,336.64	4,910,652.15	4,974,228.79	4,077,029.70	4,974,228.79	5,573,322.62	13.5%
TOTAL HOSPITALIZATION	4,857,990.93	5,017,117.94	5,080,694.58	4,174,201.74	5,080,694.58	5,669,668.94	13.0%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	54,909.54	.00	10,939.84	7,247.68	10,939.84	5,000.00	.0%
A3749081 51820 POLICE 207	156,664.31	.00	138,279.45	123,616.79	138,300.00	5,000.00	.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	290,320.46	355,498.00	304,942.60	254,601.66	368,942.60	471,840.51	32.7%
A3749081 58030 SS CITY PO	18,559.59	27,195.60	27,195.60	19,245.33	28,224.11	36,095.80	32.7%
TOTAL PERSONAL SERVICE	520,453.90	382,693.60	481,357.49	404,711.46	546,406.55	517,936.31	35.3%
TOTAL SICK LEAVE	520,453.90	382,693.60	481,357.49	404,711.46	546,406.55	517,936.31	35.3%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,250.00	.00	825.00	750.00	825.00	825.00	.0%
TOTAL EMPLOYEE BENEFITS	1,250.00	.00	825.00	750.00	825.00	825.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,250.00	.00	825.00	750.00	825.00	825.00	.0%
TOTAL COMMISSIONER OF PUBLIC	25,510,136.23	26,807,679.92	28,041,251.98	20,299,256.16	29,832,596.10	30,854,136.31	15.1%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
5	COMMISSIONER OF ACCOUNTS						
<hr/>							
1345	PURCHASING						
PERSONAL SERVICE							
A3051341 51350	ASST PUR A	87,127.27	87,366.00	88,247.00	76,214.01	88,252.34	93,490.00 7.0%
A3051341 58030	SS CITY PO	6,257.72	6,684.00	6,684.00	5,436.41	6,751.30	7,152.00 7.0%
	TOTAL PERSONAL SERVICE	93,384.99	94,050.00	94,931.00	81,650.42	95,003.64	100,642.00 7.0%
	TOTAL PURCHASING	93,384.99	94,050.00	94,931.00	81,650.42	95,003.64	100,642.00 7.0%
<hr/>							
1355	ASSESSMENT OFFICE						
PERSONAL SERVICE							
A3051351 51180	ASST ASSES	115,591.08	115,908.00	163,051.00	134,569.44	171,902.15	97,333.00 -16.0%
A3051351 51181	REALPROPAS	.00	.00	.00	.00	.00	.00 .0%
A3051351 51300	RP APP TEC	53,641.96	53,789.00	54,575.00	47,076.32	54,576.00	58,154.00 8.1%
A3051351 51301	DATA COLLE	.00	.00	.00	.00	.00	40,339.00 .0%
A3051351 51302	SR CLK PT	.00	.00	.00	.00	.00	.00 .0%
A3051351 51304	RL PROP CL	.00	.00	.00	.00	.00	.00 .0%
A3051351 51305	SRCLKPTTEM	.00	.00	.00	.00	.00	.00 .0%
A3051351 51306	ASSESS CLK	.00	.00	.00	.00	.00	.00 .0%
A3051351 51410	SR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
A3051351 51460	SR TYPIST	.00	.00	.00	.00	.00	.00 .0%
A3051351 51540	CLERK PT	.00	.00	.00	.00	.00	.00 .0%
A3051351 51790	RET INCENT	.00	.00	4,000.00	.00	4,000.00	.00 .0%
A3051351 51960	OVERTIME	.00	.00	19,823.55	.00	19,900.00	.00 .0%
A3051351 58030	SS CITY PO	12,889.54	12,982.00	17,724.36	13,838.64	17,750.00	14,981.00 15.4%
	TOTAL PERSONAL SERVICE	182,122.58	182,679.00	259,173.91	195,484.40	268,128.15	210,807.00 15.4%
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200	OFFICE EQ	.00	100.00	100.00	.00	100.00	.00 -100.0%
A3051352 52400	VEHICLES	.00	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	100.00	.00 -100.0%
<hr/>							
4	CONTRACTED SERVICES						
A3051354 54110	OFFICE SUP	.00	300.00	300.00	300.00	300.00	400.00 33.3%
A3051354 54120	POSTAGE	.00	1,000.00	.00	.00	1,000.00	1,000.00 .0%
A3051354 54185	MIS EXP RE	.00	.00	.00	.00	.00	.00 .0%
A3051354 54230	DUES	325.00	350.00	350.00	325.00	350.00	400.00 14.3%
A3051354 54250	CONF REG	110.00	225.00	225.00	.00	225.00	2,800.00 1144.4%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	100.00	100.00	7.49	100.00	100.00	.0%
A3051354 54520 GAS & OIL	94.25	200.00	200.00	60.56	200.00	200.00	.0%
A3051354 54720 PROF SER	20,851.10	31,000.00	105,955.30	105,955.30	105,955.30	31,000.00	.0%
A3051354 54721 APPRAIS SC	22,200.00	60,000.00	67,300.00	67,300.00	67,300.00	60,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,415.29	3,600.00	6,282.00	5,423.46	6,300.00	6,400.00	77.8%
A3051354 54810 SM CLMS CN	90.00	200.00	200.00	60.00	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES	47,085.64	96,975.00	180,912.30	179,431.81	181,930.30	102,500.00	5.7%
TOTAL ASSESSMENT OFFICE	229,208.22	279,754.00	440,186.21	374,916.21	450,158.45	313,307.00	12.0%
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1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	14,500.00	14,500.00	14,500.00	12,553.34	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	82,982.50	76,860.00	78,585.00	67,914.53	78,585.00	80,818.00	5.1%
A3051411 51111 ACCTDEPTAS	.00	.00	.00	.00	.00	.00	.0%
A3051411 51302 SR CLK PT	.00	.00	36,869.50	18,679.00	36,869.50	.00	.0%
A3051411 51360 ASST CLERK	38,707.62	42,035.00	42,035.00	33,238.29	42,173.00	44,180.00	5.1%
A3051411 51361 DEP REG VS	49,837.00	48,172.00	48,172.00	40,099.87	48,500.00	50,722.00	5.3%
A3051411 51380 SEC CITY C	77,696.05	77,926.00	78,406.00	67,762.03	78,406.00	80,833.00	3.7%
A3051411 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	41,921.00	.0%
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIR RISK S	117,752.10	120,193.00	120,193.00	102,612.99	120,200.00	128,527.00	6.9%
A3051411 51960 OVERTIME	429.78	202.00	202.00	202.08	250.00	206.00	2.0%
A3051411 51980 HOLIDAY PA	.00	538.00	538.00	.00	550.00	549.00	2.0%
A3051411 58030 SS CITY PO	28,354.22	29,971.00	32,792.04	25,601.58	33,000.00	34,018.00	13.5%
TOTAL PERSONAL SERVICE	410,259.27	410,397.00	452,292.54	368,663.71	453,033.50	476,274.00	16.1%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	28,322.54	11,000.00	13,314.14	12,976.48	13,500.00	19,000.00	72.7%
A3051414 54112 TAXILICSUP	210.00	600.00	600.00	.00	600.00	600.00	.0%
A3051414 54120 POSTAGE	3,869.75	4,500.00	2,318.00	466.56	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	.00	460.00	460.00	.00	460.00	2,800.00	508.7%











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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3051964 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3051964 54779 PROPLOSSGA	3,937.60	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	11,406.60	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS	11,406.60	.00	.00	.00	.00	.00	.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	85,713.95	95,265.67	98,895.68	21,783.05	100,000.00	87,105.51	-8.6%
TOTAL EMPLOYEE BENEFITS	85,713.95	95,265.67	98,895.68	21,783.05	100,000.00	87,105.51	-8.6%
TOTAL NEW YORK STATE RETIREM	85,713.95	95,265.67	98,895.68	21,783.05	100,000.00	87,105.51	-8.6%
<hr/>							
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	453.60	453.60	408.00	500.00	554.40	22.2%
TOTAL CONTRACTED SERVICES	432.00	453.60	453.60	408.00	500.00	554.40	22.2%
TOTAL LIFE INSURANCE	432.00	453.60	453.60	408.00	500.00	554.40	22.2%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	347.33	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
TOTAL CONTRACTED SERVICES	347.33	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
TOTAL UNEMPLOYMENT INSURANCE	347.33	20,000.00	20,000.00	.00	20,000.00	13,104.00	-34.5%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	432.25	515.97	515.97	332.15	515.97	567.57	10.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	432.25	515.97	515.97	332.15	515.97	567.57	10.0%
TOTAL DISABILITY INSURANCE	432.25	515.97	515.97	332.15	515.97	567.57	10.0%
<hr/>							
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	5,500.00	5,500.00	7,350.00	4,675.00	7,500.00	10,700.00	94.5%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	357.65	450.00	818.55	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	7,770.76	5,032.65	7,950.00	11,518.55	109.4%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	204,747.41	198,304.96	208,166.50	159,001.05	210,000.00	258,752.72	30.5%
A3759068 58011 VISION INS	2,628.72	2,628.72	2,774.76	2,507.02	2,800.00	3,358.92	27.8%
A3759068 58013 HRAADMINFE	175.20	175.20	175.20	131.40	175.20	175.20	.0%
A3759068 58014 HRACOPAYRE	1,134.78	1,259.67	1,259.67	210.00	1,259.67	1,259.67	.0%
A3759068 58016 DENTAL PRE	3,083.99	2,947.08	2,947.08	2,149.10	2,947.08	2,947.08	.0%
TOTAL EMPLOYEE BENEFITS	211,770.10	205,315.63	215,323.21	163,998.57	217,181.95	266,493.59	29.8%
TOTAL HOSPITALIZATION	217,690.86	210,815.63	223,093.97	169,031.22	225,131.95	278,012.14	31.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	16,756.00	16,756.00	.00	17,000.00	.00	-100.0%
A3759081 58030 SS CITY PO	.00	420.75	2,130.32	.00	2,500.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	17,176.75	18,886.32	.00	19,500.00	.00	-100.0%
TOTAL SICK LEAVE	.00	17,176.75	18,886.32	.00	19,500.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	1,307,810.60	1,266,954.62	1,674,863.19	1,291,673.23	1,703,405.10	1,470,899.62	16.1%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567141 51540							
A3567141 51570							
A3567141 51581							
A3567141 51581 6018							
A3567141 51581 6019							
A3567141 51582							
A3567141 51584							
A3567141 51584 6001							
A3567141 51584 6002							
A3567141 51584 6003							
A3567141 51584 6004							
A3567141 51584 6005							
A3567141 51584 6006							
A3567141 51584 6007							
A3567141 51584 6008							
A3567141 51584 6009							
A3567141 51584 6010							
A3567141 51584 6011							
A3567141 51584 6012							
A3567141 51584 6013							
A3567141 51584 6014							
A3567141 51584 6015							
A3567141 51584 6016							
A3567141 516811							
A3567141 516821							
A3567141 516831							
A3567141 516841							
A3567141 516854							
A3567141 516861							
A3567141 51790							
A3567141 51790 3000							
A3567141 518201							
A3567141 51900							
A3567141 51900 3000							
A3567141 51900 54820							
A3567141 51960							
A3567141 51960 3000							
A3567141 51980							
A3567141 51990 3000							
A3567141 58030							
A3567141 58030 3000							
A3567141 58030 6001							
A3567141 58030 6002							
A3567141 58030 6003							



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567144 54320 3000 TOOLS	296.65	.00	.00	.00	.00	500.00	.0%
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000 REP MAN EQ	2,178.78	2,000.00	-129.10	.00	2,000.00	2,200.00	10.0%
A3567144 54410 PRINTING	1,445.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000 REP MAN VE	2,659.40	6,500.00	4,477.12	2,611.39	6,500.00	6,500.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	3,928.74	7,000.00	7,000.00	6,023.71	7,000.00	6,500.00	-7.1%
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISIN	.00	3,000.00	1,000.00	.00	2,000.00	2,000.00	-33.3%
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REP MAN BU	2,074.84	5,000.00	4,112.02	3,099.59	5,000.00	10,000.00	100.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	10,883.45	15,000.00	18,568.13	21,836.59	18,600.00	15,000.00	.0%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	312.58	500.00	500.00	94.53	600.00	500.00	.0%
A3567144 54671 PHONE FAX	31.63	600.00	600.00	43.37	600.00	600.00	.0%
A3567144 54672 CREDIT FE	4,425.99	2,000.00	11,900.00	9,832.10	12,000.00	13,000.00	550.0%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	8,915.63	800.00	800.00	.00	800.00	8,500.00	962.5%
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546846 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54685 SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546855 SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567144 54686	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689	.00	.00	600.00	.00	600.00	2,000.00	.0%
A3567144 54690	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 3000	7,033.47	10,000.00	10,000.00	7,554.42	12,914.00	10,000.00	.0%
A3567144 54740	15,279.63	14,700.00	14,700.00	13,663.84	14,700.00	18,000.00	22.4%
A3567144 54781	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6018	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6019	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203	.00	.00	.00	.00	.00	1,000.00	.0%
A3567144 54861	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6010	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6011	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6012	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6013	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6015	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	.00	205.00	203.10	205.00	150.00	.0%
A3567144 548613 6002 SPORTS SUP	.00	460.00	585.00	460.00	600.00	875.00	90.2%
A3567144 548613 6003 SPORTS SUP	.00	190.00	190.00	190.00	190.00	507.00	166.8%
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUP	.00	257.50	257.50	245.00	258.00	648.00	151.7%
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	220.00	220.00	220.00	220.00	150.00	-31.8%
A3567144 548613 6009 SPORTS SUP	.00	107.00	107.00	105.00	110.00	417.00	289.7%
A3567144 548613 6010 SPORTS SUP	.00	135.00	135.00	135.00	135.00	530.00	292.6%
A3567144 548613 6011 SPORTS SUP	.00	650.00	.00	.00	.00	.00	-100.0%
A3567144 548613 6012 SPORTS SUP	.00	245.00	700.00	679.90	750.00	1,123.00	358.4%
A3567144 548613 6013 SPORTS SUP	.00	.00	245.00	245.00	295.00	560.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	300.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	125.00	125.00	125.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	75,304.17	96,034.50	103,993.69	89,357.50	114,992.00	133,615.00	39.1%
TOTAL RECREATION EXPENSES	709,870.55	774,108.58	846,853.46	695,982.07	907,243.20	1,023,815.00	32.3%
<hr/>							
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	.00	88,082.60	8,109.75	8,009.75	8,510.00	16,664.00	-81.1%
A3567151 51940 LABORER SE	39,286.00	.00	79,972.85	64,119.17	81,283.00	118,085.00	.0%
A3567151 51948 CD COU BA	.00	6,099.80	6,099.80	1,861.47	6,100.00	7,200.00	18.0%
A3567151 51960 OVERTIME	.00	500.00	500.00	6.00	500.00	1,000.00	100.0%
A3567151 58030 SS CITY PO	3,005.33	7,244.11	7,244.11	5,660.92	7,244.11	10,936.00	51.0%
TOTAL PERSONAL SERVICE	42,291.33	101,926.51	101,926.51	79,657.31	103,637.11	153,885.00	51.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	1,544.99	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,544.99	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	.00	500.00	500.00	424.46	500.00	500.00	.0%
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	4,575.30	5,700.00	5,700.00	5,353.35	7,994.00	7,860.00	37.9%
A3567154 54350 POOL	.00	1,630.00	1,630.00	.00	1,650.00	1,700.00	4.3%
A3567154 54360 SPECIAL/FO	.00	1,000.00	1,000.00	229.05	1,000.00	1,000.00	.0%
A3567154 54500 PROG BUS T	4,674.00	18,990.00	19,740.00	7,808.97	19,740.00	18,420.00	-3.0%
A3567154 54520 GAS & OIL	.00	5,350.00	5,350.00	.00	5,350.00	5,507.00	2.9%
A3567154 54530 EQ VEH REN	.00	16,572.00	26,447.00	1,602.50	27,000.00	16,908.00	2.0%
A3567154 54600 ADVERTISIN	1,594.00	2,260.00	2,260.00	1,390.00	2,500.00	2,300.00	1.8%
A3567154 54620 RENTAL	.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: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567171 58030 6021 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6022 SS CITY PO	.00	.00	13.39	12.19	28.00	35.00	.0%
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	.00	.00	.00	.00	.00	25.00	.0%
<b>TOTAL PERSONAL SERVICE</b>	<b>102,063.44</b>	<b>97,431.84</b>	<b>131,861.18</b>	<b>79,662.67</b>	<b>133,905.00</b>	<b>195,890.00</b>	<b>101.1%</b>
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
A3567172 52200 OFFICE EQ	.00	.00	.00	.00	.00	3,000.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	500.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	.00	.00	.00	.00	1,000.00	1,500.00	.0%
<b>TOTAL EQUIPMENT AND CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>.0%</b>
<b>4 CONTRACTED SERVICES</b>							
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	1,388.41	4,000.00	4,000.00	2,561.42	4,000.00	7,500.00	87.5%
A3567174 54160 3000 UNIFORMS	339.99	800.00	800.00	200.00	800.00	800.00	.0%
A3567174 54170 SPORTS SUP	1,645.00	.00	11.90	11.90	262.00	300.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	650.00	638.10	462.83	639.00	650.00	.0%
A3567174 54170 6016 SPORTS SUP	1,466.59	.00	500.00	488.00	1,450.00	1,325.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	88.33	305.00	305.00	200.00	505.00	400.00	31.1%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	.00	.00	.00	.00	475.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	.00	.00	.00	.00	.00	515.00	.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	.00	.00	.00	.00	.00	500.00	.0%
A3567184 54160 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54170	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	.00	.00	.00	.00	.00	250.00	.0%
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	.00	.00	.00	.00	.00	500.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	.00	.00	.00	.00	.00	1,500.00	.0%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	.00	.00	.00	.00	.00	1,500.00	.0%
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	4,250.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	4,250.00	.0%
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7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51587	8,637.43	14,795.35	14,795.35	12,718.02	18,986.00	16,187.00	9.4%
A3567191 51590	13,279.42	28,551.15	28,551.15	11,341.75	28,600.00	44,048.00	54.3%
A3567191 51790 3000	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	142,932.55	143,144.80	163,838.10	103,711.82	163,839.00	191,672.00	33.9%
A3567191 51960	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567191 51960 3000	4,406.65	9,500.00	9,500.00	1,881.04	9,500.00	9,500.00	.0%
A3567191 51990	.00	.00	.00	.00	.00	.00	.0%
A3567191 51990 3000	7,900.20	.00	7,366.00	7,365.60	7,366.00	.00	.0%
A3567191 58030	1,675.51	3,323.68	3,323.68	1,840.74	3,759.00	4,616.00	38.9%
A3567191 58030 3000	11,789.20	11,677.33	13,413.37	8,578.21	13,824.00	15,390.00	31.8%
TOTAL PERSONAL SERVICE	192,620.96	211,092.31	242,887.65	149,437.18	247,974.00	281,513.00	33.4%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	.00	500.00	135.00	130.76	500.00	1,440.00	188.0%
A3567192 52300	.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: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567244 54180 3000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	2,392.00	2,300.00	2,300.00	1,762.52	2,300.00	2,300.00	.0%
TOTAL CONTRACTED SERVICES	2,392.00	2,300.00	2,300.00	1,762.52	2,300.00	2,300.00	.0%
TOTAL WATERFRONT	2,392.00	2,300.00	26,729.34	1,762.52	26,731.00	43,143.00	1775.8%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	616.00	18,391.96	18,391.96	17,417.91	18,392.00	22,786.00	23.9%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	47.12	1,406.99	1,406.99	1,332.65	1,407.00	1,744.00	24.0%
TOTAL PERSONAL SERVICE	663.12	19,798.95	19,798.95	18,750.56	19,799.00	24,530.00	23.9%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	.00	2,315.00	1,415.00	1,402.06	2,315.00	2,465.00	6.5%
TOTAL CONTRACTED SERVICES	.00	2,315.00	1,415.00	1,402.06	2,315.00	2,465.00	6.5%
TOTAL SUMMER PARKING PROGRAM	663.12	22,113.95	21,213.95	20,152.62	22,114.00	26,995.00	22.1%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	3,360.45	3,642.45	3,642.45	1,279.17	3,643.00	4,628.00	27.1%
A3567321 58030 SS CITY PO	257.08	275.99	275.99	97.85	2,769.00	355.00	28.6%
TOTAL PERSONAL SERVICE	3,617.53	3,918.44	3,918.44	1,377.02	6,412.00	4,983.00	27.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	3,986.59	11,691.00	16,088.25	1,594.63	16,089.00	13,090.00	12.0%

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CITY OF SARATOGA SPRINGS LIVE  
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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	5,105.00	14,150.00	9,850.00	.00	9,850.00	15,590.00	10.2%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,091.59	25,841.00	25,938.25	1,594.63	25,939.00	28,680.00	11.0%
TOTAL BOYS BASKETBALL	12,709.12	29,759.44	29,856.69	2,971.65	32,351.00	33,663.00	13.1%
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7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	1,277.65	5,950.58	5,950.58	4,836.02	5,951.00	6,945.00	16.7%
A3567341 58030 SS CITY PO	97.72	455.78	455.78	369.97	456.00	532.00	16.7%
TOTAL PERSONAL SERVICE	1,375.37	6,406.36	6,406.36	5,205.99	6,407.00	7,477.00	16.7%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	.00	.00	3,136.00	3,136.00	3,136.00	1,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	3,136.00	3,136.00	3,136.00	1,200.00	.0%
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4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	4,368.87	9,330.00	8,330.00	7,358.93	9,330.00	11,490.00	23.2%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	.00	.00	.00	.00	675.00	1,400.00	.0%
TOTAL CONTRACTED SERVICES	4,368.87	9,330.00	8,330.00	7,358.93	10,005.00	12,890.00	38.2%
TOTAL SOCCER	5,744.24	15,736.36	17,872.36	15,700.92	19,548.00	21,567.00	37.1%
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7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567351 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00	.0%
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7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
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9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	61,628.82	68,496.81	72,600.00	15,662.19	72,600.00	63,333.59	-7.5%





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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
A3769061 51001 3000 OPT OUT	6,050.00	4,400.00	4,400.00	3,300.00	4,400.00	4,400.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 3000 SS CITY PO	462.88	420.75	420.75	252.48	421.00	336.60	-20.0%
TOTAL PERSONAL SERVICE	6,512.88	4,820.75	4,820.75	3,552.48	4,821.00	4,736.60	-1.7%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	94,399.82	97,658.66	108,075.31	81,387.97	108,076.00	133,199.02	36.4%
A3769068 58010 3000 HOSPITALIZ	165,096.82	181,329.67	229,858.87	150,367.29	229,859.00	195,553.12	7.8%
A3769068 58011 VISION INS	1,168.37	1,752.48	1,874.15	1,070.96	1,875.00	2,166.23	23.6%
A3769068 58011 3000 VISION INS	1,922.86	2,044.56	2,628.72	1,436.06	2,629.00	2,628.72	28.6%
A3769068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58013 3000 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58014 3000 HRACOPAYRE	590.00	885.00	885.00	.00	885.00	885.00	.0%
A3769068 58016 DENTAL PRE	4,313.52	3,192.51	3,192.51	1,466.30	3,193.00	3,192.51	.0%
A3769068 58016 3000 DENTAL PRE	482.21	524.16	966.00	798.00	970.00	882.00	68.3%
TOTAL EMPLOYEE BENEFITS	267,973.60	287,387.04	347,480.56	236,526.58	347,487.00	338,506.60	17.8%
TOTAL HOSPITALIZATION	274,486.48	292,207.79	352,301.31	240,079.06	352,308.00	343,243.20	17.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	17.8%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,709,935.85	2,032,729.63	2,300,512.12	1,526,087.99	2,390,084.91	2,654,313.08	30.6%
TOTAL GENERAL FUND	44,313,848.92	46,225,836.12	51,479,825.12	36,846,760.42	54,314,047.95	54,195,128.86	17.2%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
7 CITY CENTER AUTHORITY							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	588,249.10	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	588,249.10	.00	.00	.00	.00	.00	.0%
1411 RECORDS MANAGEMENT							
1 PERSONAL SERVICE							
E3571461 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
E3571461 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3571462 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E3571462 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3571464 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
E3571464 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
5650 OFF STREET PARKING							
2 EQUIPMENT AND CAPITAL OUTLAY							
E3475652 52101 BULDG EQUI	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	10,000.00	.0%
4 CONTRACTED SERVICES							
E3475654 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
E3475654 54330 REP MAN EQ	.00	.00	5,000.00	2,077.00	1,625.00	15,000.00	.0%
E3475654 54611 BUILDG INS	.00	.00	2,313.73	2,313.73	2,325.00	3,000.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	7,632.42	4,000.00	38,895.00	33,651.39	21,895.97	25,000.00	525.0%
4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	4,889.96	3,000.00	3,000.00	2,096.79	1,762.64	3,000.00	.0%
E3577164 54120 POSTAGE	143.30	150.00	150.00	33.54	55.34	150.00	.0%
E3577164 54140 JANIT SUPP	21,331.34	20,000.00	27,000.00	19,789.38	17,970.69	25,000.00	25.0%
E3577164 54201 BUS EXP SA	14,211.55	15,000.00	15,000.00	3,812.04	2,556.56	35,000.00	133.3%
E3577164 54202 CLIENTEXPE	383.75	20,000.00	17,000.00	1,686.75	500.00	10,000.00	-50.0%
E3577164 54230 DUES	3,300.00	3,000.00	3,000.00	2,075.00	2,270.00	4,500.00	50.0%
E3577164 54330 REP MAN EQ	4,102.90	5,000.00	5,000.00	3,449.66	6,477.00	8,000.00	60.0%
E3577164 54410 PRINTING	175.00	500.00	500.00	.00	.00	500.00	.0%
E3577164 54420 ADVERTISIN	4,920.00	3,000.00	3,000.00	745.00	620.00	6,500.00	116.7%
E3577164 54421 LEGAL ADVE	.00	.00	.00	.00	.00	.00	.0%
E3577164 54510 REP MAN VE	577.49	500.00	1,657.01	1,405.07	1,479.00	4,000.00	700.0%
E3577164 54520 GAS & OIL	340.87	600.00	600.00	548.57	600.00	600.00	.0%
E3577164 54522 LIC INS RE	4,854.85	5,000.00	5,000.00	4,715.55	4,800.00	5,000.00	.0%
E3577164 54523 VEHIC INSU	.00	.00	.00	.00	.00	.00	.0%
E3577164 54532 BDG EQ REN	348.00	500.00	500.00	.00	.00	1,000.00	100.0%
E3577164 54533 PROD EQ RE	.00	.00	.00	.00	.00	.00	.0%
E3577164 54610 REP MAN BU	101,707.46	25,000.00	35,000.00	30,603.16	72,760.00	160,000.00	540.0%
E3577164 54611 BUILDG INS	39,759.60	45,000.00	69,210.00	69,203.11	69,208.00	70,000.00	55.6%
E3577164 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54632 DECORATING	1,425.57	1,500.00	1,500.00	1,246.65	1,247.00	3,000.00	100.0%
E3577164 54650 UTILITIES	110,101.57	160,000.00	140,000.00	98,184.14	110,000.00	125,000.00	-21.9%
E3577164 54670 PHONES	7,396.77	7,000.00	9,500.00	7,523.92	8,710.00	10,000.00	42.9%
E3577164 54672 CC FEES	4,816.45	7,000.00	7,000.00	4,712.78	5,600.00	10,000.00	42.9%
E3577164 54720 PROF SER	113,410.29	90,000.00	103,500.00	102,714.88	107,288.00	125,000.00	38.9%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	600.00	2,000.00	2,000.00	2,000.00	510.00	2,500.00	25.0%
E3577164 54776 UNEMP INSU	87,543.38	50,000.00	25,500.00	.00	20,000.00	10,000.00	-80.0%
E3577164 54778 INS WC DIS	18,498.29	24,000.00	24,000.00	23,622.38	27,625.00	25,000.00	4.2%
E3577164 54792 MISCELLANE	3,809.64	5,000.00	5,000.00	1,319.67	1,250.00	7,000.00	40.0%
E3577164 54870 WEBSITEDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	548,648.03	492,750.00	503,617.01	381,488.04	463,289.23	650,750.00	32.1%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	239,718.00	208,927.00	208,927.00	160,351.34	180,042.84	181,147.00	-13.3%
E3577168 58012 DEBTAL INS	.00	.00	.00	.00	.00	.00	.0%
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	104,309.29	90,000.00	83,061.25	26,508.71	90,000.00	90,000.00	.0%
TOTAL EMPLOYEE BENEFITS	344,027.29	298,927.00	291,988.25	186,860.05	270,042.84	271,147.00	-9.3%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	.00	.00	.00	.00	5,000.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CITY CENTER AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
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9789 OTHER DEBT, INTEREST							
7 DEBT SERVICE INTEREST							
E3579787 57029 INTERSTEXP	141,207.71	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	141,207.71	.00	.00	.00	.00	.00	.0%
TOTAL OTHER DEBT, INTEREST	141,207.71	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	6,695,019.90	1,519,374.00	2,222,793.41	1,701,360.50	1,989,904.96	2,735,465.00	80.0%
TOTAL CITY CENTER AUTHORITY	6,695,019.90	1,519,374.00	2,222,793.41	1,701,360.50	1,989,904.96	2,735,465.00	80.0%





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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
F3638311 51542		SRACCLK PT .00	.00	.00	.00	.00	.0%
F3638311 51552		ADM ASST .00	.00	.00	.00	.00	.0%
F3638311 51570		KBD SP PTW .00	.00	.00	.00	.00	.0%
F3638311 51790	1,000.00	RET INCENT 500.00	500.00	500.00	500.00	.00	-100.0%
F3638311 51960	1,896.20	OVERTIME 5,000.00	5,000.00	4,920.04	5,000.00	5,000.00	.0%
F3638311 58030	14,416.77	SS CITY PO 15,432.30	16,761.84	12,818.84	16,761.84	16,944.37	9.8%
TOTAL PERSONAL SERVICE	206,039.07	217,715.10	238,387.19	185,851.06	239,206.84	238,439.12	9.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200	1,797.00	OFFICE EQ 1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,797.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110	3,253.45	OFFICE SUP 3,500.00	3,920.91	3,920.91	4,000.00	4,000.00	14.3%
F3638314 54120	13,000.00	POSTAGE 13,000.00	13,000.00	7,043.26	13,000.00	13,000.00	.0%
F3638314 54180	242.35	OTHER SUPP 500.00	863.17	37.42	900.00	500.00	.0%
F3638314 54220	.00	TRAVEL .00	.00	.00	.00	.00	.0%
F3638314 54250	.00	CONF REG .00	.00	.00	.00	.00	.0%
F3638314 54410	255.93	PRINTING 4,000.00	2,865.25	1,350.00	4,000.00	4,000.00	.0%
F3638314 54430	.00	EQU RENTAL .00	.00	.00	.00	.00	.0%
F3638314 54440	.00	BOOKS .00	.00	.00	.00	250.00	.0%
F3638314 54670	.00	PHONES 1,300.00	137.65	.00	1,300.00	1,300.00	.0%
F3638314 54720	2,469.94	PROF SER 10,000.00	10,000.00	5,320.00	10,000.00	10,000.00	.0%
F3638314 54723	.00	TECH SC .00	.00	.00	.00	.00	.0%
F3638314 54740	135.00	SC EQUIP 750.00	750.00	.00	750.00	750.00	.0%
F3638314 54761	.00	REFUNDS 2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	19,356.67	35,050.00	33,536.98	17,671.59	35,950.00	35,800.00	2.1%
TOTAL WATER ADMINISTRATION	227,192.74	254,265.10	273,424.17	203,522.65	276,656.84	275,739.12	8.4%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900	.00	LABORER WA .00	.00	.00	.00	.00	.0%
F3638321 51960	.00	OVERTIME .00	.00	.00	.00	.00	.0%
F3638321 58030	.00	SS CITY PO .00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300	.00	MISC EQUIP .00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180	.00	OTHER SUPP 1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
F3638324 54510	REP MAN VE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
F3638324 54530	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638324 54650	UTILITIES	23,675.75	35,000.00	35,000.00	20,612.78	35,000.00	35,000.00	.0%
F3638324 54720	PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638324 54811	PORP TAXES	15,357.61	16,000.00	16,000.00	15,486.99	16,000.00	16,000.00	.0%
TOTAL CONTRACTED SERVICES		39,033.36	53,000.00	53,000.00	36,099.77	53,000.00	53,000.00	.0%
TOTAL LAKE & RESERVOIR		39,033.36	53,000.00	53,000.00	36,099.77	53,000.00	53,000.00	.0%
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8330	WATER TREATMENT PLANT							
1	PERSONAL SERVICE							
F3638331 51051	CHIEF OPER	87,287.56	81,122.40	89,552.45	77,339.52	89,600.00	93,446.61	15.2%
F3638331 51053	ASTCHIEFWT	70,941.13	66,829.50	71,932.00	63,139.81	71,932.00	77,366.65	15.8%
F3638331 51581	WAT PL SUP	66,963.94	61,464.60	67,524.80	58,356.71	67,600.00	69,878.88	13.7%
F3638331 51790	RET INCENT	.00	.00	.00	.00	.00	.00	.0%
F3638331 51891	WPL OP TRA	.00	.00	.00	.00	.00	.00	.0%
F3638331 51892	WPL OP	453,208.08	410,890.50	463,729.73	399,105.66	465,000.00	473,193.39	15.2%
F3638331 51900	LABORER WA	47,917.60	44,730.00	48,600.80	41,981.60	49,000.00	51,405.12	14.9%
F3638331 51960	OVERTIME	4,201.91	14,000.00	14,000.00	1,393.11	14,000.00	14,000.00	.0%
F3638331 51980	HOLIDAY PA	34,036.23	30,000.00	30,000.00	21,825.97	30,000.00	30,000.00	.0%
F3638331 58030	SS CITY PO	55,913.35	53,904.74	59,686.30	48,252.29	60,000.00	61,910.73	14.9%
TOTAL PERSONAL SERVICE		820,469.80	762,941.74	845,026.08	711,394.67	847,132.00	871,201.38	14.2%
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2	EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300	MISC EQUIP	12,731.39	40,000.00	40,000.00	1,900.85	40,000.00	40,000.00	.0%
F3638332 52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		12,731.39	40,000.00	40,000.00	1,900.85	40,000.00	40,000.00	.0%
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4	CONTRACTED SERVICES							
F3638334 54110	OFFICE SUP	649.33	500.00	226.25	100.33	500.00	750.00	50.0%
F3638334 54140	JANIT SUPP	694.46	1,500.00	1,500.00	966.70	1,500.00	2,500.00	66.7%
F3638334 54141	CHEMICALS	126,106.52	150,000.00	150,000.00	149,857.53	150,000.00	150,000.00	.0%
F3638334 54160	UNIFORMS	400.00	400.00	.00	.00	400.00	600.00	50.0%
F3638334 54180	OTHER SUPP	13,096.43	10,000.00	14,901.17	17,517.64	17,800.00	10,000.00	.0%
F3638334 54230	DUES	.00	350.00	450.00	242.00	450.00	1,200.00	242.9%
F3638334 54250	CONF REG	1,868.00	1,500.00	2,544.50	2,544.50	3,000.00	5,000.00	233.3%
F3638334 54330	REP MAN EQ	102,844.07	50,000.00	54,909.97	56,302.56	56,500.00	50,000.00	.0%
F3638334 54410	PRINTING	.00	.00	.00	.00	.00	.00	.0%
F3638334 54420	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
F3638334 54440	BOOKS	235.00	.00	.00	.00	.00	350.00	.0%
F3638334 54510	REP MAN VE	1,000.39	2,000.00	2,000.00	1,761.62	2,000.00	2,000.00	.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
F3638334	54520	GAS & OIL	4,432.19	4,000.00	4,000.00	1,670.72	4,000.00	4,000.00	.0%
F3638334	54610	REP MAN BU	25,148.92	15,000.00	11,566.05	11,685.30	16,591.60	15,000.00	.0%
F3638334	54650	UTILITIES	223,121.09	350,000.00	350,000.00	226,928.72	350,000.00	375,000.00	7.1%
F3638334	54670	PHONES	5,497.75	4,000.00	4,336.60	4,689.12	4,800.00	4,000.00	.0%
F3638334	54708	LAB TEST	20,072.22	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.3%
F3638334	54720	PROF SER	3,518.85	10,000.00	4,743.84	2,298.57	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			528,685.22	618,250.00	620,178.38	495,565.31	636,541.60	650,400.00	5.2%
TOTAL WATER TREATMENT PLANT			1,361,886.41	1,421,191.74	1,505,204.46	1,208,860.83	1,523,673.60	1,561,601.38	9.9%
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8340	METERS								
1	PERSONAL SERVICE								
F3638341	51161	METER READ	.00	.00	.00	.00	.00	.00	.0%
F3638341	51162	WAMETSRWO	61,238.01	60,843.60	66,004.00	44,075.73	66,004.00	60,303.28	-.9%
F3638341	51163	WAT MET SU	28,020.37	23,544.90	26,161.00	19,040.22	26,161.00	26,526.43	12.7%
F3638341	51164	NETSERVTEM	.00	.00	.00	.00	.00	.00	.0%
F3638341	51790	RET INCENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
F3638341	51900	LABORER WA	.00	.00	.00	.00	.00	.00	.0%
F3638341	51960	OVERTIME	44.19	500.00	500.00	41.60	500.00	500.00	.0%
F3638341	58030	SS CITY PO	6,558.50	6,558.99	7,165.37	4,690.97	7,165.37	6,680.72	1.9%
TOTAL PERSONAL SERVICE			95,861.07	92,447.49	100,830.37	68,848.52	100,830.37	94,010.43	1.7%
<hr/>									
2	EQUIPMENT AND CAPITAL OUTLAY								
F3638342	52201	METERS	60,124.28	125,000.00	135,129.42	135,127.38	135,200.00	125,000.00	.0%
F3638342	52300	MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
F3638342	52400	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL			60,124.28	125,000.00	135,129.42	135,127.38	135,200.00	125,000.00	.0%
<hr/>									
4	CONTRACTED SERVICES								
F3638344	54160	UNIFORMS	.00	500.00	500.00	.00	500.00	600.00	20.0%
F3638344	54180	OTHER SUPP	643.12	1,500.00	1,500.00	568.72	1,500.00	1,500.00	.0%
F3638344	54330	REP MAN EQ	.00	500.00	.00	.00	500.00	500.00	.0%
F3638344	54510	REP MAN VE	2,811.84	4,000.00	2,800.00	1,789.85	4,000.00	4,000.00	.0%
F3638344	54520	GAS & OIL	2,573.57	7,500.00	5,247.00	2,734.62	7,500.00	7,500.00	.0%
F3638344	54670	PHONES	452.79	600.00	600.00	522.95	600.00	600.00	.0%
TOTAL CONTRACTED SERVICES			6,481.32	14,600.00	10,647.00	5,616.14	14,600.00	14,700.00	.7%
TOTAL METERS			162,466.67	232,047.49	246,606.79	209,592.04	250,630.37	233,710.43	.7%
<hr/>									
8341	WATER MAINTENANCE								
1	PERSONAL SERVICE								
F3638351	51900	LABORER WA	189,252.91	250,752.60	219,628.00	163,679.07	219,628.00	312,052.08	24.4%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
F3638364 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
F3638364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WA	.00	7,200.00	8,000.00	.00	8,000.00	8,000.00	11.1%
F3638371 51960 OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
F3638371 58030 SS CITY PO	.00	688.50	665.04	.00	765.00	765.00	11.1%
TOTAL PERSONAL SERVICE	.00	9,888.50	10,665.04	.00	10,765.00	10,765.00	8.9%
<hr/>							
4 CONTRACTED SERVICES							
F3638374 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%
F3638374 54180 OTHER SUPP	.00	8,000.00	8,000.00	.00	8,000.00	10,000.00	25.0%
F3638374 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	10,500.00	23.5%
TOTAL EMERGENCY WATER REPAIR	.00	18,388.50	19,165.04	.00	19,265.00	21,265.00	15.6%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 NYSERS	126,621.50	142,579.50	140,733.38	32,179.50	140,733.38	163,966.43	15.0%
TOTAL EMPLOYEE BENEFITS	126,621.50	142,579.50	140,733.38	32,179.50	140,733.38	163,966.43	15.0%
TOTAL NEW YORK STATE RETIREM	126,621.50	142,579.50	140,733.38	32,179.50	140,733.38	163,966.43	15.0%
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9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
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9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INS	861.52	897.88	797.88	728.86	897.88	969.71	8.0%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	861.52	897.88	797.88	728.86	897.88	969.71	8.0%
TOTAL LIFE INSURANCE	861.52	897.88	797.88	728.86	897.88	969.71	8.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISAB INSU	1,046.19	1,093.68	1,093.68	751.63	1,093.68	1,181.17	8.0%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,046.19	1,093.68	1,093.68	751.63	1,093.68	1,181.17	8.0%
TOTAL DISABILITY INSURANCE	1,046.19	1,093.68	1,093.68	751.63	1,093.68	1,181.17	8.0%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 OPT OUT	8,874.99	5,924.96	9,709.75	7,125.00	9,800.00	9,083.33	53.3%
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	678.99	407.93	517.00	545.07	575.00	694.87	70.3%
TOTAL PERSONAL SERVICE	9,553.98	6,332.89	10,226.75	7,670.07	10,375.00	9,778.20	54.4%
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8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZ	388,178.40	399,380.89	392,246.97	317,861.57	394,997.33	410,482.78	2.8%
F3739068 58011 VISION INS	6,011.69	6,182.04	6,072.29	5,502.85	6,182.04	6,182.04	.0%
F3739068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
F3739068 58014 HRACOPAYRE	75.00	.00	.00	.00	.00	.00	.0%
F3739068 58016 DENTAL PRE	9,015.96	9,744.48	12,484.30	10,211.14	12,500.00	10,523.52	8.0%
TOTAL EMPLOYEE BENEFITS	403,281.05	415,307.41	410,803.56	333,575.56	413,679.37	427,188.34	2.9%
TOTAL HOSPITALIZATION	412,835.03	421,640.30	421,030.31	341,245.63	424,054.37	436,966.54	3.6%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK DPW	1,194.94	2,035.00	23.80	.00	23.80	1,094.00	-46.2%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
F3739081 51990 SICK LEAVE	.00	.00	2,111.16	2,111.16	2,500.00	2,035.00	.0%
F3739081 58030 SS CITY PO	74.12	137.70	161.50	161.50	175.00	137.70	.0%
TOTAL PERSONAL SERVICE	1,269.06	2,172.70	2,296.46	2,272.66	2,698.80	3,266.70	50.4%
TOTAL SICK LEAVE	1,269.06	2,172.70	2,296.46	2,272.66	2,698.80	3,266.70	50.4%
<hr/>							
9620 BUDGETARY PROVISIONS FOR OTHER							
9 CONTINGENCY/TRANSFERS							
F3939629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	508,849.21	573,473.00	573,473.00	556,798.00	573,473.00	618,723.00	7.9%
TOTAL PRINCIPAL	508,849.21	573,473.00	573,473.00	556,798.00	573,473.00	618,723.00	7.9%
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7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	395,942.69	434,745.65	434,745.65	311,685.51	434,745.65	439,563.08	1.1%
TOTAL DEBT SERVICE INTEREST	395,942.69	434,745.65	434,745.65	311,685.51	434,745.65	439,563.08	1.1%
TOTAL DEBT SERVICE	904,791.90	1,008,218.65	1,008,218.65	868,483.51	1,008,218.65	1,058,286.08	5.0%
<hr/>							
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	3,573,004.11	4,056,543.96	4,134,673.08	3,202,392.32	4,172,364.61	4,446,539.12	9.6%
TOTAL WATER FUND	3,573,004.11	4,056,543.96	4,134,673.08	3,202,392.32	4,172,364.61	4,446,539.12	9.6%





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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
G3638111 51552	.00	.00	.00	.00	.00	.00	.0%
G3638111 51570	.00	.00	.00	.00	.00	.00	.0%
G3638111 51790	3,000.00	500.00	500.00	500.00	500.00	.00	-100.0%
G3638111 51900	160,728.08	171,024.05	185,961.00	130,373.43	185,961.00	201,892.14	18.0%
G3638111 51960	19,497.70	20,000.00	20,000.00	10,581.84	20,000.00	20,000.00	.0%
G3638111 58030	27,639.85	29,536.43	32,065.99	22,699.13	32,065.99	33,536.62	13.5%
TOTAL PERSONAL SERVICE	399,592.92	417,683.48	452,700.52	331,767.43	452,944.99	471,923.77	13.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200	.00	.00	.00	.00	.00	.00	.0%
G3638112 52300	.00	.00	.00	.00	.00	.00	.0%
G3638112 52400	8,783.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	8,783.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
G3638114 54100	.00	.00	.00	.00	.00	.00	.0%
G3638114 54120	7,000.00	7,000.00	7,043.26	7,043.26	7,100.00	7,000.00	.0%
G3638114 54160	1,129.42	1,600.00	1,600.00	600.00	1,600.00	1,600.00	.0%
G3638114 54180	5,422.76	15,000.00	13,527.55	4,325.40	15,000.00	15,000.00	.0%
G3638114 54320	.00	.00	.00	.00	.00	.00	.0%
G3638114 54510	4,099.47	15,000.00	13,083.21	1,245.00	15,000.00	15,000.00	.0%
G3638114 54520	455.30	4,000.00	4,082.33	4,082.33	4,100.00	4,000.00	.0%
G3638114 54530	.00	.00	.00	.00	.00	.00	.0%
G3638114 54670	27.43	.00	.00	.00	.00	.00	.0%
G3638114 54720	750.00	8,000.00	3,000.00	.00	3,000.00	8,000.00	.0%
G3638114 54761	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	18,884.38	51,100.00	42,836.35	17,295.99	46,300.00	51,100.00	.0%
TOTAL SEWER ADMINISTRATION	427,260.30	468,783.48	495,536.87	349,063.42	499,244.99	523,023.77	11.6%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122	76,715.16	72,209.82	78,716.00	66,853.16	78,716.00	.00	-100.0%
G3638121 51900	157,215.42	170,696.45	185,961.00	81,406.50	185,961.00	.00	-100.0%
G3638121 51960	6,299.80	6,500.00	6,500.00	5,374.78	6,500.00	6,500.00	.0%
G3638121 51973	2,076.84	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
G3638121 58030	18,292.41	19,167.55	20,898.04	11,562.75	20,898.04	650.25	-96.6%
TOTAL PERSONAL SERVICE	260,599.63	270,573.82	294,075.04	165,197.19	294,075.04	9,150.25	-96.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300	6,210.00	15,000.00	8,891.91	200.00	10,000.00	15,000.00	.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	.00	400.00	400.00	359.90	400.00	400.00	.0%
G3638154 54180 OTHER SUPP	370.77	500.00	1,333.15	1,306.59	1,500.00	750.00	50.0%
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	370.77	1,400.00	2,233.15	1,666.49	2,400.00	1,650.00	17.9%
TOTAL METERS	96,233.48	93,846.53	103,060.89	70,517.21	103,227.74	96,198.38	2.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	92,620.71	104,292.33	102,942.04	23,538.29	102,942.04	113,236.24	8.6%
TOTAL EMPLOYEE BENEFITS	92,620.71	104,292.33	102,942.04	23,538.29	102,942.04	113,236.24	8.6%
TOTAL NEW YORK STATE RETIREM	92,620.71	104,292.33	102,942.04	23,538.29	102,942.04	113,236.24	8.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INS	618.56	666.29	724.20	545.88	724.20	719.60	8.0%
TOTAL CONTRACTED SERVICES	618.56	666.29	724.20	545.88	724.20	719.60	8.0%
TOTAL LIFE INSURANCE	618.56	666.29	724.20	545.88	724.20	719.60	8.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMP INSU	11,442.24	.00	.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	11,442.24	.00	.00	.00	.00	15,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,442.24	.00	.00	.00	.00	15,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISAB INSU	698.78	750.46	767.08	465.46	767.08	810.50	8.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	698.78	750.46	767.08	465.46	767.08	810.50	8.0%
TOTAL DISABILITY INSURANCE	698.78	750.46	767.08	465.46	767.08	810.50	8.0%
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9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 OPT OUT	10,783.33	10,624.88	9,200.00	6,900.00	9,200.00	8,783.22	-17.3%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	824.99	731.52	555.10	527.91	685.00	671.92	-8.1%
TOTAL PERSONAL SERVICE	11,608.32	11,356.40	9,755.10	7,427.91	9,885.00	9,455.14	-16.7%
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8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	191,153.05	210,820.11	208,256.05	162,980.03	208,506.17	206,853.13	-1.9%
G3739068 58011 VISION INS	3,334.88	3,553.92	3,553.92	2,557.82	3,553.92	3,553.92	.0%
G3739068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
G3739068 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
G3739068 58016 DENTAL PRE	4,280.97	4,995.12	4,863.25	3,860.29	4,900.00	5,894.77	18.0%
TOTAL EMPLOYEE BENEFITS	198,768.90	219,369.15	216,673.22	169,398.14	216,960.09	216,301.82	-1.4%
TOTAL HOSPITALIZATION	210,377.22	230,725.55	226,428.32	176,826.05	226,845.09	225,756.96	-2.2%
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9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	1,194.94	2,035.00	.00	.00	.00	2,035.00	.0%
G3739081 51990 SICK LEAVE	329.49	.00	2,164.90	2,164.90	2,200.00	.00	.0%
G3739081 58030 SS CITY PO	99.34	140.40	163.87	163.87	163.87	140.40	.0%
TOTAL PERSONAL SERVICE	1,623.77	2,175.40	2,328.77	2,328.77	2,363.87	2,175.40	.0%
TOTAL SICK LEAVE	1,623.77	2,175.40	2,328.77	2,328.77	2,363.87	2,175.40	.0%
<hr/>							
9620 BUDGETARY PROVISIONS FOR OTHER							
9 CONTINGENCY/TRANSFERS							
G3939629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	106,569.00	117,222.00	117,222.00	108,693.00	117,222.00	114,516.00	-2.3%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SEWER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL PRINCIPAL	106,569.00	117,222.00	117,222.00	108,693.00	117,222.00	114,516.00	-2.3%
7 DEBT SERVICE INTEREST G3839717 57010 INTEREST	84,468.60	93,411.88	93,411.88	62,502.05	93,411.88	94,549.51	1.2%
TOTAL DEBT SERVICE INTEREST	84,468.60	93,411.88	93,411.88	62,502.05	93,411.88	94,549.51	1.2%
TOTAL DEBT SERVICE	191,037.60	210,633.88	210,633.88	171,195.05	210,633.88	209,065.51	-0.7%
9760 TAX ANTICIPATION NOTE PAYABLE 7 DEBT SERVICE INTEREST G3739767 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT 9 CONTINGENCY/TRANSFERS G3939999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY 9 CONTINGENCY/TRANSFERS G3739999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	5,400,516.71	5,303,564.74	5,365,044.59	3,854,342.46	5,385,989.93	5,108,827.61	-3.7%
TOTAL SEWER FUND	5,400,516.71	5,303,564.74	5,365,044.59	3,854,342.46	5,385,989.93	5,108,827.61	-3.7%















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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON STREET DRAI	.00	.00	20,000.00	.00	20,000.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	3,571,630.42	.00	7,738,260.16	761,198.29	7,714,136.79	575,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1681 DATA PROCESSING - NETWORK PERSONAL SERVICE							
H3021691 58030 1011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3021692 52000 1211 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING - NETW	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3026952 52000 1171 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	19,182.08	.00	818.90	818.90	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	19,182.08	.00	818.90	818.90	.00	.00	.0%
TOTAL DEBT SERVICE	19,182.08	.00	818.90	818.90	.00	.00	.0%
<hr/>							
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3929999 59999 99999 CAPITALDUM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	19,182.08	.00	818.90	818.90	.00	.00	.0%















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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H3537112 51960 1165 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3537112 52000 1108 CASINO EXT	.00	.00	.00	.00	.00	.00	.0%
H3537112 52000 1165 CAP PROJ O	379,284.94	.00	114,061.48	.00	114,061.48	510,000.00	.0%
H3537112 52000 1281 VETFIELDHO	.00	.00	.00	.00	.00	375,000.00	.0%
H3537112 58030 1165 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	379,284.94	.00	114,061.48	.00	114,061.48	885,000.00	.0%
4 CONTRACTED SERVICES							
H3537114 54720 1108 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	379,284.94	.00	114,061.48	.00	114,061.48	885,000.00	.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%
8110 SEWER ADMINISTRATION							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638112 52000 1120 IND PARK S	.00	.00	.00	.00	.00	.00	.0%
H3638112 52000 1154 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638112 52000 1168 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638112 52000 1169 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3638119 59901 1169 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
H3638121 51900 1276 LABORER	8,558.92	.00	.00	.00	.00	.00	.0%
H3638121 51960 1276 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638121 58030 1276 SS CITY PO	620.43	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	9,179.35	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638122 52000 1183 CAP PROJ O	31,914.38	250,000.00	1,141,811.69	1,066,324.00	1,141,811.69	.00	-100.0%
H3638122 52000 1241 ADAMSSTPUM	.00	.00	.00	.00	.00	.00	.0%
H3638122 52000 1276 CAP PROJ O	1,154.19	250,000.00	489,666.46	.00	489,666.46	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	33,068.57	500,000.00	1,631,478.15	1,066,324.00	1,631,478.15	.00	-100.0%
TOTAL SEWER PUMPING	42,247.92	500,000.00	1,631,478.15	1,066,324.00	1,631,478.15	.00	-100.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
H3638141 51042 1138 AST ENG TE	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1089 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1090 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1138 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1147 LABOR BDWA	.00	.00	.00	.00	.00	.00	.0%
H3638141 51900 1196 LABORER	.00	.00	30,777.87	30,777.87	.00	.00	.0%
H3638141 51900 1271 LABORER	1,314.91	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1090 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1138 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1147 OVERTIME B	.00	.00	.00	.00	.00	.00	.0%
H3638141 51960 1196 OVERTIME	.00	.00	1,370.09	1,370.09	.00	.00	.0%
H3638141 51960 1271 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1090 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1138 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1147 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
H3638141 58030 1196 SS CITY PO	.00	.00	2,332.36	2,332.36	.00	.00	.0%
H3638141 58030 1271 SS CITY PO	95.22	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,410.13	.00	34,480.32	34,480.32	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3038142 52000 1153 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1113 SE STORM S	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAP PROJ O	.00	.00	73,060.00	73,060.00	73,060.00	.00	.0%
H3638142 52000 1147 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3638142 52000 1196 CAP PROJ O	1,845.00	.00	38,280.00	36,464.32	54,225.00	.00	.0%



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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
H3638331	51960	1152	OT GILBERT	.00	.00	.00	.00	.00	.00	.0%	
H3638331	58030	1152	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%	
<hr/>											
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638332	51900	1167	LABORER	.00	.00	.00	.00	.00	.00	.0%	
H3638332	51960	1167	OVERTIME	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1139	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1150	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1152	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1167	CAP PROJ O	58,485.88	1,575,000.00	2,579,722.16	2,263,006.18	2,579,722.16	1,393,500.00	-11.5%	
H3638332	52000	1184	CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1227	BOG MEAD C	.00	.00	.00	.00	.00	.00	.0%	
H3638332	52000	1237	WATPLANTSE	.00	.00	8,447.33	.00	8,447.33	.00	.0%	
H3638332	52000	1248	CAP PROJ O	.00	.00	22,127.50	.00	22,127.50	.00	.0%	
H3638332	52000	1249	CAP PROJ O	.00	.00	2,415,135.00	2,249,921.00	2,415,135.00	.00	.0%	
H3638332	52000	1259	CAP PROJ O	289,426.56	.00	2,655.50	2,655.50	2,655.50	.00	.0%	
H3638332	52000	1260	CAP PROJ O	11,950.00	.00	377,342.84	54,930.00	377,342.84	.00	.0%	
H3638332	52000	1261	CAP PROJ O	.00	.00	465,000.00	59,995.00	465,000.00	.00	.0%	
H3638332	52000	1262	CAP PROJ O	.00	.00	570,000.00	.00	570,000.00	.00	.0%	
H3638332	52000	1267	CAP PROJ O	.00	.00	353,692.00	.00	353,692.00	.00	.0%	
H3638332	52002	1167	SEWER REPL	.00	.00	.00	.00	.00	.00	.0%	
H3638332	58030	1167	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EQUIPMENT AND CAPITAL				359,862.44	1,575,000.00	6,794,122.33	4,630,507.68	6,794,122.33	1,393,500.00	-11.5%	
TOTAL WATER TREATMENT PLANT				359,862.44	1,575,000.00	6,794,122.33	4,630,507.68	6,794,122.33	1,393,500.00	-11.5%	
<hr/>											
8342	WATER LINE EXTENSION										
1	PERSONAL SERVICE										
H3638361	51900	1061	LABORER	.00	.00	.00	.00	.00	.00	.0%	
H3638361	51960	1061	OVERTIME	.00	.00	.00	.00	.00	.00	.0%	
H3638361	58030	1061	SS CITY PO	.00	.00	.00	.00	.00	.00	.0%	
TOTAL PERSONAL SERVICE				.00	.00	.00	.00	.00	.00	.0%	
<hr/>											
4	CONTRACTED SERVICES										
H3638364	54180	1061	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%	
H3638364	54530	1061	EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%	
H3638364	54720	1109	PROF SER	.00	.00	.00	.00	.00	.00	.0%	
H3638364	54720	1115	PROF SER	.00	.00	.00	.00	.00	.00	.0%	
H3638364	54720	1118	PROF SER	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%	
TOTAL WATER LINE EXTENSION				.00	.00	.00	.00	.00	.00	.0%	
<hr/>											
8745	DAM CONTROL										
2	EQUIPMENT AND CAPITAL OUTLAY										
H3638742	52000	1254	CAP PROJ O	213,295.57	1,750,000.00	4,739,846.30	36,206.30	4,739,846.30	1,275,000.00	-27.1%	

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	213,295.57	1,750,000.00	4,739,846.30	36,206.30	4,739,846.30	1,275,000.00	-27.1%
TOTAL DAM CONTROL	213,295.57	1,750,000.00	4,739,846.30	36,206.30	4,739,846.30	1,275,000.00	-27.1%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3439719 59901 1067 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	6,111,942.74	4,494,660.00	19,294,152.72	6,819,137.86	19,158,823.42	6,421,498.00	42.9%



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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
4	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1440	CITY ENGINEER'S OFFICE						
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%
<hr/>							
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	.00	.00	.00	.00	.00	.0%
H3141622 52000 1195	BREATHINGA	.00	.00	.00	.00	.00	.0%
H3141622 52000 1197	HYDRAULICT	.00	.00	.00	.00	.00	.0%
H3141622 52000 1230	SECPROJCH	.00	.00	1,664.13	.00	1,664.13	.0%
TOTAL EQUIPMENT AND CAPITAL		.00	.00	1,664.13	.00	1,664.13	.0%
<hr/>							
9	CONTINGENCY/TRANSFERS						
H3041629 59901 1135	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1149	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1176	TRANSFERS	.00	.00	.00	.00	.00	.0%
H3141629 59901 1197	TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL		.00	.00	1,664.13	.00	1,664.13	.0%
<hr/>							
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%
<hr/>							
9	CONTINGENCY/TRANSFERS						
H3141669 59901 1124	TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY		.00	.00	.00	.00	.00	.0%
<hr/>							
3010	COMMISSIONER OF PUBLIC SAFETY						
2	EQUIPMENT AND CAPITAL OUTLAY						
H3043012 52000 1246	CAP PROJ O	.00	.00	110,383.24	1,833.24	110,383.24	.0%







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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
H3146954	54796	1098	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1027	DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954	54783	1053	DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954	54793	1030	FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1022	FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1058	LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54796	1059	WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954	54801	1063	VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	.00	.00	.00	.00	.0%
<hr/>										
9 CONTINGENCY/TRANSFERS										
H3146959	59901	1098	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1133	TRANSFOUT	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1186	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1189	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3146959	59901	1191	TRANSFOUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS				162,818.80	6,700,000.00	7,475,711.00	935,731.00	7,475,711.00	229,613.00	-96.6%
<hr/>										
9990 CONTINGENCY										
9 CONTINGENCY/TRANSFERS										
H3449719	59901	1030	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719	59901	1087	TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS				.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC				609,695.93	6,700,000.00	8,006,359.10	1,173,714.32	8,006,359.10	1,359,613.00	-79.7%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
1450 ELECTIONS							
EQUIPMENT AND CAPITAL OUTLAY							
H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELEC TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3051622 52000 1230 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3156952 52000 1278 CAP PROJ O	.00	.00	214,188.00	200,351.69	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	214,188.00	200,351.69	.00	.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	214,188.00	200,351.69	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00	214,188.00	200,351.69	.00	.00	.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7180 VERNON ARENA							
1 PERSONAL SERVICE							
H3567181 51900 1193 LABORER	.00	.00	.00	.00	.00	.00	.0%
H3567181 51960 1193 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3567181 58030 1193 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAP PROJ O	99,000.00	.00	204,336.63	180,883.00	204,336.63	117,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	99,000.00	.00	204,336.63	180,883.00	204,336.63	117,000.00	.0%
TOTAL VERNON ARENA	99,000.00	.00	204,336.63	180,883.00	204,336.63	117,000.00	.0%
<hr/>							
7410 GEYSER RD PARK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567412 52000 1112 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	124,058.59	.00	950,907.86	264,507.80	710,031.23	339,000.00	.0%



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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
<hr/>							
7 CITY CENTER AUTHORITY							
<hr/>							
7020 PARKS REC HIST PRES							
PERSONAL SERVICE							
H3517021 51900 1075 LAB WATERF	.00	.00	.00	.00	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	.00	.00	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	10,436,509.76	11,194,660.00	36,204,686.74	9,219,728.86	35,589,350.54	8,695,111.00	-22.3%

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CITY OF SARATOGA SPRINGS LIVE  
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FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL ASSESSMENT DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
2 COMMISSIONER OF FINANCE							
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
P3426422 52801 BENCHES TR	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
P3426424 54181 SN PLOW FL	10,000.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
P3426424 54182 HOLIDAY DE	2,194.00	2,500.00	2,500.00	615.69	2,500.00	2,500.00	.0%
P3426424 54183 JULY 4 FIR	.00	.00	.00	.00	.00	.00	.0%
P3426424 54186 SPECIAL EV	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
P3426424 54612 REP & MAIN	.00	10,000.00	10,000.00	8,712.50	10,000.00	10,000.00	.0%
P3426424 54704 PARK SOLUT	.00	11,850.00	11,850.00	.00	11,850.00	11,850.00	.0%
P3426424 54711 ADMINISTRA	1,000.00	3,500.00	3,500.00	2,094.95	3,500.00	3,500.00	.0%
P3426424 54712 SIDEWALK R	.00	.00	.00	.00	.00	.00	.0%
P3426424 54930 SPEC PROJE	3,705.00	46,358.00	46,358.00	20,468.35	46,358.00	46,358.00	.0%
P3426424 54986 WAYF SIGNA	.00	7,050.00	7,050.00	.00	7,050.00	10,000.00	41.8%
P3426424 54987 WAYF MAINT	.00	7,050.00	7,050.00	.00	7,050.00	10,000.00	41.8%
TOTAL CONTRACTED SERVICES	23,899.00	111,308.00	111,308.00	38,891.49	111,308.00	117,208.00	5.3%
6 PRINCIPAL							
P3426426 56330 PARKING DE	17,305.00	15,800.00	14,228.47	11,670.00	15,800.00	12,410.00	-21.5%
TOTAL PRINCIPAL	17,305.00	15,800.00	14,228.47	11,670.00	15,800.00	12,410.00	-21.5%
7 DEBT SERVICE INTEREST							
P3426427 57330 PARKING DE	7,115.93	11,154.00	12,725.53	12,725.53	11,154.00	12,124.00	8.7%
TOTAL DEBT SERVICE INTEREST	7,115.93	11,154.00	12,725.53	12,725.53	11,154.00	12,124.00	8.7%
9 CONTINGENCY/TRANSFERS							
P3426429 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	8.7%
TOTAL SPECIAL ASSESSMENT DIS	48,319.93	138,262.00	138,262.00	63,287.02	138,262.00	141,742.00	2.5%
TOTAL COMMISSIONER OF FINANC	48,319.93	138,262.00	138,262.00	63,287.02	138,262.00	141,742.00	2.5%
TOTAL SPECIAL ASSESSMENT DIS	48,319.93	138,262.00	138,262.00	63,287.02	138,262.00	141,742.00	2.5%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

WEST AVE SPECIAL ASSESSMENT DI	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
<hr/>								
2	COMMISSIONER OF FINANCE							
<hr/>								
6420	SPECIAL ASSESSMENT DISTRICT							
4	CONTRACTED SERVICES							
Q3426424 54711	ADMINISTRA	1,105.00	1,500.00	1,500.00	747.50	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES		1,105.00	1,500.00	1,500.00	747.50	1,500.00	1,500.00	.0%
<hr/>								
9	CONTINGENCY/TRANSFERS							
Q3426429 59901	TRANSFERS	49,502.92	49,503.00	49,503.00	.00	49,503.00	49,503.00	.0%
TOTAL CONTINGENCY/TRANSFERS		49,502.92	49,503.00	49,503.00	.00	49,503.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DIS		50,607.92	51,003.00	51,003.00	747.50	51,003.00	51,003.00	.0%
TOTAL COMMISSIONER OF FINANC		50,607.92	51,003.00	51,003.00	747.50	51,003.00	51,003.00	.0%
TOTAL WEST AVE SPECIAL ASSES		50,607.92	51,003.00	51,003.00	747.50	51,003.00	51,003.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
1	MAYOR							
9710	DEBT SERVICE							
4	CONTRACTED SERVICES							
V3719714 54720	133,818.80	45,000.00	45,000.00	43,447.00	45,000.00	45,000.00	.0%	
	133,818.80	45,000.00	45,000.00	43,447.00	45,000.00	45,000.00	.0%	
6	PRINCIPAL							
V3719716 56001	18,386.00	18,866.00	20,316.00	20,316.00	20,316.00	19,360.00	2.6%	
V3719716 56002	4,441.00	4,558.00	4,908.00	4,908.00	4,908.00	4,670.00	2.5%	
V3719716 56003	4,314.00	4,428.00	4,768.00	4,768.00	4,768.00	4,540.00	2.5%	
V3719716 56004	1,685.00	1,685.00	1,815.00	1,815.00	1,815.00	1,730.00	2.7%	
V3719716 56005	7,727.00	7,930.00	8,540.00	8,540.00	8,540.00	8,130.00	2.5%	
V3719716 56006	2,317.00	2,378.00	2,558.00	2,558.00	2,558.00	2,440.00	2.6%	
V3719716 56007	8,882.00	9,115.00	9,815.00	9,815.00	9,815.00	9,360.00	2.7%	
V3719716 56008	6,661.00	6,837.00	7,367.00	7,367.00	7,367.00	7,010.00	2.5%	
V3719716 56009	1,066.00	1,094.00	1,174.00	1,174.00	1,174.00	1,120.00	2.4%	
V3719716 56011	4,258.00	4,370.00	4,710.00	4,710.00	4,710.00	4,480.00	2.5%	
V3719716 56012	6,661.00	6,837.00	7,367.00	7,367.00	7,367.00	7,010.00	2.5%	
V3719716 56013	13,322.00	13,673.00	14,723.00	14,723.00	14,723.00	14,020.00	2.5%	
V3719716 56014	1,200.00	1,232.00	1,322.00	1,322.00	1,322.00	1,260.00	2.3%	
V3719716 56015	2,664.00	2,735.00	2,945.00	2,945.00	2,945.00	2,800.00	2.4%	
V3719716 56016	3,445.00	3,536.00	3,806.00	3,806.00	3,806.00	3,630.00	2.7%	
V3719716 56017	1,705.00	1,750.00	1,880.00	1,880.00	1,880.00	1,800.00	2.9%	
V3719716 56018	1,110.00	1,139.00	1,229.00	1,229.00	1,229.00	1,170.00	2.7%	
V3719716 56019	7,993.00	8,204.00	8,834.00	8,834.00	8,834.00	8,410.00	2.5%	
V3719716 56020	.00	.00	.00	.00	.00	.00	.0%	
V3719716 56021	533.00	547.00	587.00	587.00	587.00	560.00	2.4%	
V3719716 56022	14,433.00	14,812.00	15,952.00	15,952.00	15,952.00	15,200.00	2.6%	
V3719716 56023	7,727.00	7,930.00	8,540.00	8,540.00	8,540.00	8,130.00	2.5%	
V3719716 56024	1,388.00	1,425.00	1,535.00	1,535.00	1,535.00	1,460.00	2.5%	
V3719716 56025	14,271.00	14,647.00	15,787.00	15,787.00	15,787.00	15,020.00	2.5%	
V3719716 56026	13,224.00	13,572.00	14,612.00	14,612.00	14,612.00	13,920.00	2.6%	
V3719716 56027	1,569.00	1,610.00	1,730.00	1,730.00	1,730.00	1,650.00	2.5%	
V3719716 56028	9,530.00	9,781.00	10,541.00	10,541.00	10,541.00	10,030.00	2.5%	
V3719716 56030	.00	.00	.00	.00	.00	.00	.0%	
V3719716 56031	6,217.00	6,381.00	6,871.00	6,871.00	6,871.00	6,540.00	2.5%	
V3719716 56032 1141	140,370.00	205,300.00	205,300.00	205,300.00	205,300.00	208,010.00	1.3%	
V3719716 56032 1185	60.00	80.00	80.00	80.00	80.00	80.00	.0%	
V3719716 56032 1193	1,950.00	2,860.00	2,860.00	2,860.00	2,860.00	2,890.00	1.0%	
V3719716 56032 1218	4,770.00	6,970.00	6,970.00	6,970.00	6,970.00	7,060.00	1.3%	

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ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719716 56032 1224 19BONDPRIN	3,870.00	5,660.00	5,660.00	5,660.00	5,660.00	5,730.00	1.2%
V3719716 56032 1250 19BONDPRIN	8,500.00	12,430.00	12,430.00	12,430.00	12,430.00	12,600.00	1.4%
V3719716 56032 1251 19BONDPRIN	5,300.00	7,750.00	7,750.00	7,750.00	7,750.00	7,850.00	1.3%
V3719716 56032 1254 19BONDPRIN	31,780.00	46,480.00	46,480.00	46,480.00	46,480.00	47,100.00	1.3%
V3719716 56032 1257 19BONDPRIN	12,050.00	17,630.00	17,630.00	17,630.00	17,630.00	17,860.00	1.3%
V3719716 56032 1265 19BONDPRIN	4,806.00	7,030.00	7,030.00	7,030.00	7,030.00	7,120.00	1.3%
V3719716 56032 1266 19BONDPRIN	1,328.00	1,960.00	1,960.00	1,960.00	1,960.00	1,990.00	1.5%
V3719716 56033 1141 20BONDPRIN	.00	90,332.00	90,332.00	90,332.00	90,332.00	123,290.00	36.5%
V3719716 56033 1193 20BONDPRIN	.00	8,295.00	8,295.00	8,295.00	8,295.00	11,220.00	35.3%
V3719716 56033 1200 20BONDPRIN	.00	27,350.00	27,350.00	27,350.00	27,350.00	37,020.00	35.4%
V3719716 56033 1217 20BONDPRIN	.00	5,300.00	5,300.00	5,300.00	5,300.00	7,170.00	35.3%
V3719716 56033 1240 20BONDPRIN	.00	2,740.00	2,740.00	2,740.00	2,740.00	3,700.00	35.0%
V3719716 56033 1254 20BONDPRIN	.00	13,680.00	13,680.00	13,680.00	13,680.00	18,510.00	35.3%
V3719716 56033 1255 20BONDPRIN	.00	8,054.00	8,054.00	8,054.00	8,054.00	10,900.00	35.3%
V3719716 56033 1270 20BONDPRIN	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,630.00	35.8%
V3719716 56033 1271 20BONDPRIN	.00	7,520.00	7,520.00	7,520.00	7,520.00	10,180.00	35.4%
V3719716 56034 1121 21BONDPRIN	.00	.00	.00	.00	.00	1,420.00	.0%
V3719716 56034 1185 21BONDPRIN	.00	.00	.00	.00	.00	41,113.00	.0%
V3719716 56034 1240 21BONDPRIN	.00	.00	.00	.00	.00	9,540.00	.0%
V3719716 56034 1270 21BONDPRIN	.00	.00	.00	.00	.00	1,420.00	.0%
V3719716 56034 1277 21BONDPRIN	.00	.00	.00	.00	.00	4,780.00	.0%
V3719716 56060 DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56080 ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56090 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56110 DPW DUMP T	.00	.00	.00	.00	.00	.00	.0%
V3719716 56120 DPW LOADER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56130 FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56150 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56160 DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56190 ST SWEEPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56210 VERNON ARE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719716 56240 CHURCH ST	.00	.00	.00	.00	.00	.00	.0%
V3719716 56250 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56310 SNOWTHROWE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56320 WEST AVE 9	.00	.00	.00	.00	.00	.00	.0%
V3719716 56340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56400 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719716 56510 FACILITY F	.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: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE		
V3719716 56511		RAPID RESP	.00	.00	.00	.00	.00	.00	.0%
V3719716 56512		TRAFFIC DE	.00	.00	.00	.00	.00	.00	.0%
V3719716 56513		TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
V3719716 56514		STUMPER	.00	.00	.00	.00	.00	.00	.0%
V3719716 56515		TREE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719716 56516	10,665.00	PUMPER	10,735.00	10,735.00	10,735.00	10,735.00	12,350.00	15.0%	15.0%
V3719716 56517	25,780.00	GRNADE IND	28,630.00	28,630.00	28,630.00	28,630.00	33,250.00	16.1%	16.1%
V3719716 56518	.00	PT READERS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56519	.00	STATUE RES	.00	.00	.00	.00	.00	.00	.0%
V3719716 56520	1,092.00	FIRE EQUIP	1,140.00	1,140.00	1,140.00	1,140.00	1,235.00	8.3%	8.3%
V3719716 56610	21,335.00	PRIN WSIII	22,370.00	22,370.00	22,370.00	22,370.00	23,750.00	6.2%	6.2%
V3719716 56620	1,630.00	PRIN SBDWY	1,701.00	1,701.00	1,701.00	1,701.00	1,843.00	8.3%	8.3%
V3719716 56630	7,148.00	WEST AVE 2	7,233.00	7,233.00	7,233.00	7,233.00	8,649.00	19.6%	19.6%
V3719716 56640	16,000.00	GILB MEADO	17,000.00	17,000.00	17,000.00	17,000.00	18,050.00	6.2%	6.2%
V3719716 56650	1,578.00	STAT LN PR	1,646.00	1,646.00	1,646.00	1,646.00	1,784.00	8.4%	8.4%
V3719716 56700	1,176.00	GRANDE PRI	1,228.00	1,228.00	1,228.00	1,228.00	1,330.00	8.3%	8.3%
V3719716 56701	24,435.00	H&L PRI	25,497.00	25,497.00	25,497.00	25,497.00	27,623.00	8.3%	8.3%
V3719716 56702	2,893.00	TANDEM PRI	3,018.00	3,018.00	3,018.00	3,018.00	3,270.00	8.3%	8.3%
V3719716 56703	.00	SBDWAY PRI	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710	1,578.00	BATHROOM P	1,646.00	1,646.00	1,646.00	1,646.00	1,784.00	8.4%	8.4%
V3719716 56711	1,214.00	REC BLDG P	1,266.00	1,266.00	1,266.00	1,266.00	1,372.00	8.4%	8.4%
V3719716 56712	5,806.00	DPS LAND P	6,058.00	6,058.00	6,058.00	6,058.00	6,563.00	8.3%	8.3%
V3719716 56713	291.00	AIR COND P	304.00	304.00	304.00	304.00	329.00	8.2%	8.2%
V3719716 56714	2,893.00	LOADER P	3,018.00	3,018.00	3,018.00	3,018.00	3,270.00	8.3%	8.3%
V3719716 56715	1,052.00	ROLLER P	1,098.00	1,098.00	1,098.00	1,098.00	1,189.00	8.3%	8.3%
V3719716 56716	2,498.00	DUMP TR P	2,607.00	2,607.00	2,607.00	2,607.00	2,824.00	8.3%	8.3%
V3719716 56717	607.00	ELECTION P	633.00	633.00	633.00	633.00	686.00	8.4%	8.4%
V3719716 56718	1,052.00	POOL P	1,098.00	1,098.00	1,098.00	1,098.00	1,189.00	8.3%	8.3%
V3719716 56719	545.00	GAS DISP P	569.00	569.00	569.00	569.00	616.00	8.3%	8.3%
V3719716 56720	63,732.00	WSIDE3&4 P	66,505.00	66,505.00	66,505.00	66,505.00	72,044.00	8.3%	8.3%
V3719716 56801	2,822.00	LAKE ST PR	2,933.00	2,933.00	2,933.00	2,933.00	3,044.00	3.8%	3.8%
V3719716 56802	2,822.00	WEST ST PR	2,933.00	2,933.00	2,933.00	2,933.00	3,044.00	3.8%	3.8%
V3719716 56803	2,540.00	POLICE PRI	2,640.00	2,640.00	2,640.00	2,640.00	2,739.00	3.8%	3.8%
V3719716 56804	8,467.00	CASINO PRI	8,799.00	8,799.00	8,799.00	8,799.00	9,131.00	3.8%	3.8%
V3719716 56805	11,290.00	CITYHALL P	11,732.00	11,732.00	11,732.00	11,732.00	12,175.00	3.8%	3.8%
V3719716 56806	1,693.00	SK PRK PRI	1,760.00	1,760.00	1,760.00	1,760.00	1,826.00	3.8%	3.8%
V3719716 56807	3,387.00	RESTROOM P	3,520.00	3,520.00	3,520.00	3,520.00	3,652.00	3.8%	3.8%
V3719716 56808	6,209.00	COMPOST PR	6,453.00	6,453.00	6,453.00	6,453.00	6,696.00	3.8%	3.8%
V3719716 56809	14,676.00	EXCAV PRI	15,252.00	15,252.00	15,252.00	15,252.00	15,827.00	3.8%	3.8%
V3719716 56810	2,822.00	WADING PRI	2,933.00	2,933.00	2,933.00	2,933.00	3,044.00	3.8%	3.8%
V3719716 56811	4,234.00	BALLSTON P	4,400.00	4,400.00	4,400.00	4,400.00	4,566.00	3.8%	3.8%
V3719716 56812	5,645.00	RECFCF PRI	5,866.00	5,866.00	5,866.00	5,866.00	6,087.00	3.8%	3.8%
V3719716 56813	5,645.00	EMS BLD PR	5,866.00	5,866.00	5,866.00	5,866.00	6,087.00	3.8%	3.8%
V3719716 56814	145,493.00	PK GAR PRI	151,196.00	151,196.00	151,196.00	151,196.00	156,904.00	3.8%	3.8%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719716 56815	564.00	587.00	587.00	587.00	587.00	609.00	3.7%
V3719716 56816	2,822.00	2,933.00	2,933.00	2,933.00	2,933.00	3,044.00	3.8%
V3719716 56817	33,869.00	35,197.00	35,197.00	35,197.00	35,197.00	36,525.00	3.8%
V3719716 56899 1016	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	7,350.00	3.1%
V3719716 56899 1032	9,415.00	9,415.00	9,415.00	9,415.00	9,415.00	9,705.00	3.1%
V3719716 56899 1075	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,360.00	3.0%
V3719716 56899 1082	13,890.00	13,890.00	13,890.00	13,890.00	13,890.00	14,325.00	3.1%
V3719716 56899 1131	6,340.00	6,340.00	6,340.00	6,340.00	6,340.00	6,355.00	.2%
V3719716 56899 1141	13,205.00	13,205.00	13,205.00	13,205.00	13,205.00	13,615.00	3.1%
V3719716 56899 1154	13,310.00	13,310.00	13,310.00	13,310.00	13,310.00	13,725.00	3.1%
V3719716 56899 1165	18,485.00	18,485.00	18,485.00	18,485.00	18,485.00	19,070.00	3.2%
V3719716 56899 1214	8,555.00	8,555.00	8,555.00	8,555.00	8,555.00	8,825.00	3.2%
V3719716 56899 1218	8,715.00	8,715.00	8,715.00	8,715.00	8,715.00	8,715.00	.0%
V3719716 56899 1219	17,270.00	17,270.00	17,270.00	17,270.00	17,270.00	17,810.00	3.1%
V3719716 56899 1230	2,905.00	2,905.00	2,905.00	2,905.00	2,905.00	2,995.00	3.1%
V3719716 56899 1231	13,205.00	13,205.00	13,205.00	13,205.00	13,205.00	13,615.00	3.1%
V3719716 56899 1235	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	13,615.00	88.2%
V3719716 56899 1239	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,455.00	3.3%
V3719716 56899 1243	3,065.00	3,065.00	3,065.00	3,065.00	3,065.00	5,455.00	78.0%
V3719716 56899 1244	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	5,455.00	-48.9%
V3719716 56901	3,037.00	3,223.00	3,223.00	3,223.00	3,223.00	3,409.00	5.8%
V3719716 56902	53,949.00	57,252.00	57,252.00	57,252.00	57,252.00	60,555.00	5.8%
V3719716 56903	1,417.00	1,504.00	1,504.00	1,504.00	1,504.00	1,591.00	5.8%
V3719716 56904	434.00	460.00	460.00	460.00	460.00	487.00	5.9%
V3719716 56905	1,302.00	1,381.00	1,381.00	1,381.00	1,381.00	1,461.00	5.8%
V3719716 56906	289.00	307.00	307.00	307.00	307.00	325.00	5.9%
V3719716 56907	434.00	460.00	460.00	460.00	460.00	487.00	5.9%
V3719716 56908	1,446.00	1,535.00	1,535.00	1,535.00	1,535.00	1,623.00	5.7%
V3719716 56909	1,157.00	1,228.00	1,228.00	1,228.00	1,228.00	1,299.00	5.8%
V3719716 56910	3,471.00	3,684.00	3,684.00	3,684.00	3,684.00	3,896.00	5.8%
V3719716 56911	4,628.00	4,912.00	4,912.00	4,912.00	4,912.00	5,195.00	5.8%
V3719716 56912	1,736.00	1,842.00	1,842.00	1,842.00	1,842.00	1,948.00	5.8%
V3719716 56913	7,232.00	7,675.00	7,675.00	7,675.00	7,675.00	8,117.00	5.8%
V3719716 56914	2,893.00	3,070.00	3,070.00	3,070.00	3,070.00	3,247.00	5.8%
V3719716 56915	6,509.00	6,907.00	6,907.00	6,907.00	6,907.00	7,306.00	5.8%
V3719716 56916	5,062.00	5,372.00	5,372.00	5,372.00	5,372.00	5,682.00	5.8%
V3719716 56917	91,757.00	97,375.00	97,375.00	97,375.00	97,375.00	102,992.00	5.8%
V3719716 56918	723.00	767.00	767.00	767.00	767.00	812.00	5.9%
V3719716 56920	1,422.00	1,517.00	1,517.00	1,517.00	1,517.00	1,593.00	5.0%
V3719716 56921	14,634.00	15,609.00	15,609.00	15,609.00	15,609.00	16,390.00	5.0%
V3719716 56922	2,032.00	2,167.00	2,167.00	2,167.00	2,167.00	2,275.00	5.0%
V3719716 56923	14,222.00	15,170.00	15,170.00	15,170.00	15,170.00	15,928.00	5.0%
V3719716 56924	16,660.00	17,771.00	17,771.00	17,771.00	17,771.00	18,659.00	5.0%
V3719716 56925	4,876.00	5,201.00	5,201.00	5,201.00	5,201.00	5,461.00	5.0%





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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE	
V3719716 56971		10PCASINOR	2,550.00	2,550.00	2,550.00	2,340.00	2,340.00	-8.2%
V3719716 56972		10PBUILDIN	2,790.00	2,790.00	2,790.00	2,560.00	2,560.00	-8.2%
V3719716 56973		10PDPWGARA	2,560.00	2,570.00	2,570.00	2,350.00	2,350.00	-8.6%
V3719716 56974	1075	18BONDPRIN	3,460.00	3,640.00	3,640.00	3,640.00	3,640.00	2.2%
V3719716 56974	1082	18BONDPRIN	5,190.00	5,450.00	5,450.00	5,450.00	5,450.00	2.4%
V3719716 56974	1117	18BONDPRIN	5,190.00	5,450.00	5,450.00	5,450.00	5,450.00	2.4%
V3719716 56974	1141	18BONDPRIN	5,900.00	6,200.00	6,200.00	6,200.00	6,200.00	2.3%
V3719716 56974	1165	18BONDPRIN	8,850.00	9,300.00	9,300.00	9,300.00	9,300.00	2.4%
V3719716 56974	1185	18BONDPRIN	120.00	130.00	130.00	130.00	130.00	.0%
V3719716 56974	1214	18BONDPRIN	4,430.00	4,650.00	4,650.00	4,650.00	4,650.00	4.7%
V3719716 56974	1215	18BONDPRIN	5,190.00	5,450.00	5,450.00	5,450.00	5,450.00	2.4%
V3719716 56974	1235	18BONDPRIN	5,190.00	5,450.00	5,450.00	5,450.00	5,450.00	2.4%
V3719716 56974	1239	18BONDPRIN	2,950.00	3,100.00	3,100.00	3,100.00	3,100.00	2.3%
V3719716 56974	1250	18BONDPRIN	1,770.00	1,860.00	1,860.00	1,860.00	1,900.00	2.2%
V3719716 56974	1253	18BONDPRIN	38,360.00	40,250.00	40,250.00	40,250.00	41,230.00	2.4%
V3719716 56974	1254	18BONDPRIN	24,350.00	25,560.00	25,560.00	25,560.00	25,560.00	2.4%
V3719716 56974	1255	18BONDPRIN	9,050.00	9,500.00	9,500.00	9,500.00	9,730.00	2.4%
V3719716 56974	1256	18BONDPRIN	6,680.00	7,010.00	7,010.00	7,010.00	7,180.00	2.4%
V3719716 56974	1258	18BONDPRIN	8,850.00	9,300.00	9,300.00	9,300.00	9,520.00	2.4%
V3719716 56975	1004	17BPRINCIP	6,070.00	6,180.00	6,180.00	6,180.00	6,290.00	1.8%
V3719716 56975	1075	17BPRINCIP	40,650.00	41,395.00	41,395.00	41,395.00	42,130.00	1.8%
V3719716 56975	1082	17BPRINCIP	3,105.00	3,160.00	3,160.00	3,160.00	3,220.00	1.9%
V3719716 56975	1117	17BPRINCIP	3,840.00	3,910.00	3,910.00	3,910.00	3,980.00	1.8%
V3719716 56975	1141	17BPRINCIP	24,395.00	24,835.00	24,835.00	24,835.00	25,280.00	1.8%
V3719716 56975	1165	17BPRINCIP	20,935.00	21,315.00	21,315.00	21,315.00	21,695.00	1.8%
V3719716 56975	1215	17BPRINCIP	6,070.00	6,180.00	6,180.00	6,180.00	6,290.00	1.8%
V3719716 56975	1223	17BPRINCIP	1,150.00	1,170.00	1,170.00	1,170.00	1,195.00	2.1%
V3719716 56975	1231	17BPRINCIP	8,725.00	8,880.00	8,880.00	8,880.00	9,040.00	1.8%
V3719716 56975	1232	17BPRINCIP	5,235.00	5,325.00	5,325.00	5,325.00	5,425.00	1.9%
V3719716 56975	1235	17BPRINCIP	6,070.00	6,180.00	6,180.00	6,180.00	6,290.00	1.8%
V3719716 56975	1245	17BPRINCIP	36,860.00	37,530.00	37,530.00	37,530.00	38,200.00	1.8%
V3719716 56975	1246	17BPRINCIP	9,900.00	10,080.00	10,080.00	10,080.00	10,260.00	1.8%
V3719716 56975	1250	17BPRINCIP	3,140.00	3,195.00	3,195.00	3,195.00	3,255.00	1.9%
V3719716 56975	1251	17BPRINCIP	29,075.00	29,600.00	29,600.00	29,600.00	30,130.00	1.8%
V3719716 56976		10PSEWERTR	3,250.00	2,840.00	7,720.00	7,080.00	7,720.00	149.3%
V3719716 56977		10PBLOODBO	1,790.00	1,790.00	1,790.00	1,640.00	1,640.00	-8.4%
V3719716 56978		10PLAVFROO	3,350.00	3,350.00	3,350.00	3,070.00	3,070.00	-8.4%
V3719716 56979		10PREFLECT	2,200.00	2,200.00	2,200.00	2,020.00	2,020.00	-8.2%
V3719716 56980		10PWORKPLA	860.00	860.00	860.00	790.00	790.00	-8.1%
V3719716 56981		10PGPSEQUI	240.00	240.00	240.00	220.00	220.00	-8.3%
V3719716 56982		10PFIRETRU	8,510.00	8,510.00	8,510.00	7,800.00	7,800.00	-8.3%
V3719716 56983		10PVACSEWE	4,470.00	4,880.00	.00	.00	.00	-100.0%
V3719716 56984		10PDECREME	5,110.00	5,110.00	5,110.00	4,680.00	4,680.00	-8.4%
V3719716 56985		12PSPIRITL	870.00	790.00	790.00	580.00	620.00	-21.5%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719716	56986	12PCITYBLD	6,920.00	6,320.00	6,320.00	4,660.00	4,660.00	4,970.00	-21.4%
V3719716	56987	12PCASINO	10,385.00	9,480.00	9,480.00	7,000.00	7,000.00	7,450.00	-21.4%
V3719716	56988	12PLKFDINF	15,705.00	14,335.00	14,335.00	10,580.00	10,580.00	11,260.00	-21.5%
V3719716	56989	12PLKFDSID	580.00	530.00	530.00	390.00	390.00	420.00	-20.8%
V3719716	56990	12IPDINFAS	1,610.00	1,470.00	1,470.00	1,080.00	1,080.00	1,170.00	-20.4%
V3719716	56991	12PFDRADIO	850.00	780.00	780.00	580.00	580.00	610.00	-21.8%
V3719716	56992	12PSECURIT	4,325.00	3,950.00	3,950.00	2,920.00	2,920.00	3,100.00	-21.5%
V3719716	56993	12PWFDPAK	1,870.00	1,710.00	1,710.00	1,260.00	1,260.00	1,340.00	-21.6%
V3719716	56994	12PSOUNDRE	585.00	535.00	535.00	400.00	400.00	420.00	-21.5%
V3719716	56995	12PICERINK	6,430.00	5,870.00	5,870.00	4,330.00	4,330.00	4,610.00	-21.5%
V3719716	56996	12PWDLWNP	89,360.00	81,595.00	68,932.35	60,220.00	60,220.00	64,110.00	-21.4%
V3719716	56997	PRIN12RBN	60,000.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
V3719716	56998	1039 14BONDPRIN	1,098.00	1,123.00	1,123.00	1,123.00	1,123.00	1,147.00	2.1%
V3719716	56998	1133 14BONDPRIN	2,527.00	2,583.00	2,583.00	2,583.00	2,583.00	2,639.00	2.2%
V3719716	56998	1141 14BONDPRIN	6,587.00	6,733.00	6,733.00	6,733.00	6,733.00	6,880.00	2.2%
V3719716	56998	1165 14BONDPRIN	8,783.00	8,978.00	8,978.00	8,978.00	8,978.00	9,173.00	2.2%
V3719716	56998	1182 14BONDPRIN	2,635.00	2,693.00	2,693.00	2,693.00	2,693.00	2,752.00	2.2%
V3719716	56998	1200 14BONDPRIN	12,770.00	13,054.00	13,054.00	13,054.00	13,054.00	13,338.00	2.2%
V3719716	56998	1203 14BONDPRIN	927.00	948.00	948.00	948.00	948.00	969.00	2.2%
V3719716	56998	1209 14BONDPRIN	8,783.00	8,978.00	8,978.00	8,978.00	8,978.00	9,173.00	2.2%
V3719716	56998	1211 14BONDPRIN	11,786.00	12,048.00	12,048.00	12,048.00	12,048.00	12,048.00	.0%
V3719716	56998	1212 14BONDPRIN	7,904.00	8,080.00	8,080.00	8,080.00	8,080.00	8,256.00	2.2%
V3719716	56998	1213 14BONDPRIN	7,904.00	8,080.00	8,080.00	8,080.00	8,080.00	8,256.00	2.2%
V3719716	56998	1214 14BONDPRIN	6,675.00	6,823.00	6,823.00	6,823.00	6,823.00	6,969.00	2.1%
V3719716	56998	1215 14BONDPRIN	7,641.00	7,811.00	7,811.00	7,811.00	7,811.00	7,981.00	2.2%
V3719716	56998	1216 14BONDPRIN	4,383.00	4,480.00	4,480.00	4,480.00	4,480.00	4,578.00	2.2%
V3719716	56998	1217 14BONDPRIN	8,453.00	8,641.00	8,641.00	8,641.00	8,641.00	8,829.00	2.2%
V3719716	56998	1218 14BONDPRIN	5,709.00	5,836.00	5,836.00	5,836.00	5,836.00	5,963.00	2.2%
V3719716	56998	1219 14BONDPRIN	1,098.00	1,123.00	1,123.00	1,123.00	1,123.00	1,147.00	2.1%
V3719716	56998	1220 14BONDPRIN	1,897.00	1,939.00	1,939.00	1,939.00	1,939.00	1,981.00	2.2%
V3719716	56998	1221 14BONDPRIN	1,987.00	2,031.00	2,031.00	2,031.00	2,031.00	2,075.00	2.2%
V3719716	56998	1222 14BONDPRIN	1,105.00	1,130.00	1,130.00	1,130.00	1,130.00	1,154.00	2.1%
V3719716	56998	1223 14BONDPRIN	2,412.00	2,465.00	2,465.00	2,465.00	2,465.00	2,519.00	2.2%
V3719716	56998	1226 14BONDPRIN	5,489.00	5,611.00	5,611.00	5,611.00	5,611.00	5,733.00	2.2%
V3719716	56998	75660 14BONDPRIN	3,250.00	3,322.00	3,322.00	3,322.00	3,322.00	3,394.00	2.2%
V3719716	56999	1016 PRIN15BOND	4,175.00	4,290.00	4,290.00	4,290.00	4,290.00	4,400.00	2.6%
V3719716	56999	1141 PRIN15BOND	9,285.00	9,535.00	9,535.00	9,535.00	9,535.00	9,785.00	2.6%
V3719716	56999	1165 PRIN15BOND	7,730.00	7,945.00	7,945.00	7,945.00	7,945.00	8,155.00	2.6%
V3719716	56999	1186 PRIN15BOND	5,410.00	5,555.00	5,555.00	5,555.00	5,555.00	5,705.00	2.7%
V3719716	56999	1188 PRIN15BOND	6,190.00	6,355.00	6,355.00	6,355.00	6,355.00	6,525.00	2.7%
V3719716	56999	1228 PRIN15BOND	12,690.00	13,030.00	13,030.00	13,030.00	13,030.00	13,375.00	2.6%
V3719716	56999	1229 PRIN15BOND	16,080.00	16,515.00	16,515.00	16,515.00	16,515.00	16,950.00	2.6%
V3719716	56999	1230 PRIN15BOND	7,025.00	7,215.00	7,215.00	7,215.00	7,215.00	7,405.00	2.6%
V3719716	56999	1231 PRIN15BOND	12,380.00	12,715.00	12,715.00	12,715.00	12,715.00	13,045.00	2.6%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719716 56999 1232 PRIN15BOND	25,995.00	26,695.00	26,695.00	26,695.00	26,695.00	27,400.00	2.6%
V3719716 56999 1233 PRIN15BOND	11,480.00	11,790.00	11,790.00	11,790.00	11,790.00	12,100.00	2.6%
V3719716 56999 1234 PRIN15BOND	3,870.00	3,975.00	3,975.00	3,975.00	3,975.00	4,075.00	2.5%
V3719716 56999 1235 PRIN15BOND	2,385.00	2,445.00	2,445.00	2,445.00	2,445.00	2,510.00	2.7%
V3719716 56999 1236 PRIN15BOND	7,735.00	7,945.00	7,945.00	7,945.00	7,945.00	8,155.00	2.6%
V3719716 56999 1240 PRIN15BOND	1,545.00	1,590.00	1,590.00	1,590.00	1,590.00	1,630.00	2.5%
V3719716 56999 75660 PRIN15BOND	605.00	625.00	625.00	625.00	625.00	640.00	2.4%
TOTAL PRINCIPAL	2,555,152.00	2,894,348.00	2,894,845.35	2,811,003.00	2,873,483.00	3,076,097.00	6.3%
7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	10,354.93	9,815.68	9,815.68	1,857.04	5,384.07	6,860.46	-30.1%
V3719717 57002 13IWEDGEWO	2,506.20	2,371.21	2,371.21	448.54	1,300.41	1,657.05	-30.1%
V3719717 57003 13IFDBREAT	2,434.69	2,303.56	2,303.56	435.76	1,263.41	1,609.89	-30.1%
V3719717 57004 13IICERINK	901.72	876.44	876.44	165.77	480.60	612.35	-30.1%
V3719717 57005 13IDUMPPLO	4,360.71	4,125.85	4,125.85	780.45	2,262.71	2,883.22	-30.1%
V3719717 57006 13IFDHYDRA	1,307.42	1,236.99	1,236.99	234.01	678.47	864.52	-30.1%
V3719717 57007 13ICITYBLD	5,012.33	4,742.37	4,742.37	897.16	2,601.13	3,314.34	-30.1%
V3719717 57008 13ITSLKFS	3,759.24	3,556.76	3,556.76	672.82	1,950.63	2,485.52	-30.1%
V3719717 57009 13IPLAYGRO	601.45	569.05	569.05	107.62	312.04	397.64	-30.1%
V3719717 57011 13ITENBBCT	2,402.87	2,273.45	2,273.45	430.12	1,247.00	1,588.96	-30.1%
V3719717 57012 13IGEYSERT	3,759.24	3,556.76	3,556.76	672.82	1,950.63	2,485.52	-30.1%
V3719717 57013 13ICASINOR	7,518.49	7,113.56	7,113.56	1,345.68	3,901.48	4,971.40	-30.1%
V3719717 57014 13IMESSAGE	677.42	640.94	640.94	121.22	351.48	447.93	-30.1%
V3719717 57015 13IBRUCHTR	1,503.78	1,422.79	1,422.79	269.26	780.69	994.87	-30.1%
V3719717 57016 13IWAFFDRO	1,944.38	1,839.66	1,839.66	348.02	1,009.02	1,285.70	-30.1%
V3719717 57017 13IWEIBELF	962.38	910.55	910.55	172.16	499.15	635.98	-30.2%
V3719717 57018 13ISPIRITL	626.57	592.83	592.83	112.14	325.11	414.25	-30.1%
V3719717 57019 13ICOMPOST	4,511.12	4,268.16	4,268.16	807.49	2,341.16	2,938.24	-31.2%
V3719717 57020 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57021 13IEWPLAYG	300.72	284.51	284.51	53.78	155.94	198.73	-30.2%
V3719717 57022 13IWATERFR	8,144.94	7,706.26	7,706.26	1,457.80	4,226.52	5,385.43	-30.1%
V3719717 57023 13IDUMPTRU	4,360.69	4,125.83	4,125.83	780.52	2,262.93	2,883.52	-30.1%
V3719717 57024 13ISKIDSTE	783.40	741.20	741.20	140.28	403.72	518.28	-30.1%
V3719717 57025 13ILKAVFDR	8,053.87	7,620.09	7,620.09	1,441.50	4,179.22	5,325.24	-30.1%
V3719717 57026 13IPKDKWOO	7,462.80	7,060.86	7,060.86	1,335.70	3,872.57	4,934.54	-30.1%
V3719717 57027 13IBALLSTO	885.32	837.63	837.63	158.49	459.54	585.61	-30.1%
V3719717 57028 13ILKAVFDR	5,378.35	5,088.68	5,088.68	962.63	2,790.86	3,556.15	-30.1%
V3719717 57030 KSP	.00	.00	.00	.00	.00	.00	.0%
V3719717 57031 13ILOADTOO	3,508.62	3,319.64	3,319.64	627.91	1,820.46	2,319.69	-30.1%
V3719717 57032 1141 19BONDINTE	191,898.50	124,722.64	124,722.64	63,516.13	124,722.64	120,072.90	-3.7%
V3719717 57032 1185 19BONDINTE	76.02	49.36	49.36	25.13	49.36	47.56	-3.6%
V3719717 57032 1193 19BONDINTE	2,661.14	1,729.39	1,729.39	880.78	1,729.39	1,664.70	-3.7%
V3719717 57032 1218 19BONDINTE	6,517.22	4,235.79	4,235.79	2,157.10	4,235.79	4,077.95	-3.7%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717 57032 1224 19BONDINTE	5,289.84	3,438.06	3,438.06	1,750.87	3,438.06	3,309.92	-3.7%
V3719717 57032 1250 19BONDINTE	11,622.53	7,554.02	7,554.02	3,846.93	7,554.02	7,272.43	-3.7%
V3719717 57032 1251 19BONDINTE	7,241.35	4,706.37	4,706.37	2,396.78	4,706.37	4,530.87	-3.7%
V3719717 57032 1254 19BONDINTE	43,448.82	28,239.22	28,239.22	14,381.05	28,239.22	27,186.44	-3.7%
V3719717 57032 1257 19BONDINTE	16,474.33	10,707.29	10,707.29	5,452.81	10,707.29	10,308.03	-3.7%
V3719717 57032 1265 19BONDINTE	6,571.48	4,271.09	4,271.09	2,175.09	4,271.09	4,111.90	-3.7%
V3719717 57032 1266 19BONDINTE	1,832.58	1,191.27	1,191.27	606.66	1,191.27	1,146.83	-3.7%
V3719717 57033 1141 20BONDINT	.00	101,681.52	101,681.52	68,198.85	101,681.52	65,742.41	-35.3%
V3719717 57033 1193 20BONDINT	.00	9,338.59	9,338.59	6,263.48	9,338.59	6,038.01	-35.3%
V3719717 57033 1200 20BONDINT	.00	30,787.29	30,787.29	20,649.35	30,787.29	19,905.67	-35.3%
V3719717 57033 1217 20BONDINT	.00	5,963.51	5,963.51	3,999.80	5,963.51	3,855.71	-35.3%
V3719717 57033 1240 20BONDINT	.00	3,078.70	3,078.70	2,064.95	3,078.70	1,990.50	-35.3%
V3719717 57033 1254 20BONDINT	.00	15,393.56	15,393.56	10,324.65	15,393.56	9,952.71	-35.3%
V3719717 57033 1255 20BONDINT	.00	9,063.89	9,063.89	6,079.26	9,063.89	5,860.26	-35.3%
V3719717 57033 1270 20BONDINT	.00	1,354.70	1,354.70	908.59	1,354.70	875.93	-35.3%
V3719717 57033 1271 20BONDINT	.00	8,466.51	8,466.51	5,678.57	8,466.51	5,474.09	-35.3%
V3719717 57034 1121 21BONDINT	.00	.00	.00	.00	.00	3,119.33	.0%
V3719717 57034 1185 21BONDINT	.00	.00	.00	.00	.00	90,058.41	.0%
V3719717 57034 1240 21BONDINT	.00	.00	.00	.00	.00	20,888.45	.0%
V3719717 57034 1270 21BONDINT	.00	.00	.00	.00	.00	3,119.33	.0%
V3719717 57034 1277 21BONDINT	.00	.00	.00	.00	.00	10,480.77	.0%
V3719717 57060 DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080 ICE RINK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57090 INTEREST	.00	.00	.00	.00	.00	.00	.0%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
V3719717 57110 DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57120 DPW EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57130 FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57150 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57160 DPS EQUIPM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57180 ENERGY TO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57190 STREET SWE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57200 WEST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57210 VERNON ARE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57220 TUB GRINDE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57230 LANDFILL	.00	.00	.00	.00	.00	.00	.0%
V3719717 57240 CHURCH ST	.00	.00	.00	.00	.00	.00	.0%
V3719717 57250 EAST AVE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57310 SNOWTHROW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57320 WEST AVE I	.00	.00	.00	.00	.00	.00	.0%
V3719717 57340 DPW TRUCKS	.00	.00	.00	.00	.00	.00	.0%
V3719717 57400 INT WASHIN	.00	.00	.00	.00	.00	.00	.0%
V3719717 57510 FESABILITY	.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: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717 57511							
V3719717 57512							
V3719717 57513							
V3719717 57514							
V3719717 57515							
V3719717 57516	1,420.88	885.88	885.88	885.88	885.88	308.75	-65.1%
V3719717 57517	3,738.50	2,378.25	2,378.25	2,378.25	2,378.25	831.25	-65.0%
V3719717 57518							
V3719717 57519							
V3719717 57520	872.04	816.24	816.24	816.24	816.24	756.87	-7.3%
V3719717 57610	2,839.38	1,746.75	1,746.75	1,746.75	1,746.75	593.75	-66.0%
V3719717 57620	1,301.63	1,218.36	1,218.36	1,218.36	1,218.36	1,129.76	-7.3%
V3719717 57630	1,589.50	1,229.97	1,229.97	1,229.97	1,229.97	832.92	-32.3%
V3719717 57640	2,152.48	1,327.50	1,327.49	1,327.49	1,327.49	451.25	-66.0%
V3719717 57650	1,259.55	1,178.95	1,178.95	1,178.95	1,178.95	1,093.20	-7.3%
V3719717 57700	939.22	879.12	879.12	879.12	879.12	815.17	-7.3%
V3719717 57701	19,506.96	18,258.66	18,258.66	18,258.66	18,258.66	16,930.67	-7.3%
V3719717 57702	2,309.27	2,161.49	2,161.49	2,161.49	2,161.49	2,004.29	-7.3%
V3719717 57703							
V3719717 57710	1,259.55	1,178.95	1,178.95	1,178.95	1,178.95	1,093.20	-7.3%
V3719717 57711	968.89	906.89	906.89	906.89	906.89	840.94	-7.3%
V3719717 57712	4,634.71	4,338.11	4,338.11	4,338.11	4,338.11	4,022.59	-7.3%
V3719717 57713	232.58	217.70	217.70	217.70	217.70	201.88	-7.3%
V3719717 57714	2,309.27	2,161.49	2,161.49	2,161.49	2,161.49	2,004.29	-7.3%
V3719717 57715	839.76	786.01	786.01	786.01	786.01	728.83	-7.3%
V3719717 57716	1,994.41	1,866.79	1,866.79	1,866.79	1,866.79	1,731.02	-7.3%
V3719717 57717	484.43	453.43	453.43	453.43	453.43	420.45	-7.3%
V3719717 57718	839.76	786.01	786.01	786.01	786.01	728.83	-7.3%
V3719717 57719	435.16	407.31	407.31	407.31	407.31	377.68	-7.3%
V3719717 57720	50,878.33	47,622.41	47,622.41	47,622.41	47,622.41	44,158.68	-7.3%
V3719717 57801	701.45	557.58	557.58	557.58	557.58	408.19	-26.8%
V3719717 57802	701.45	557.58	557.58	557.58	557.58	408.16	-26.8%
V3719717 57803	631.30	501.80	501.80	501.80	501.80	367.33	-26.8%
V3719717 57804	2,104.28	1,672.63	1,672.63	1,672.63	1,672.63	1,224.38	-26.8%
V3719717 57805	2,805.75	2,230.20	2,230.20	2,230.20	2,230.20	1,632.53	-26.8%
V3719717 57806	420.83	334.50	334.50	334.50	334.50	244.85	-26.8%
V3719717 57807	841.73	669.06	669.06	669.06	669.06	489.76	-26.8%
V3719717 57808	1,543.18	1,226.63	1,226.63	1,226.63	1,226.63	897.90	-26.8%
V3719717 57809	3,647.50	2,899.30	2,899.30	2,899.30	2,899.30	2,122.33	-26.8%
V3719717 57810	701.45	557.58	557.58	557.58	557.58	408.16	-26.8%
V3719717 57811	1,052.25	836.40	836.40	836.40	836.40	612.25	-26.8%
V3719717 57812	1,402.88	1,115.11	1,115.11	1,115.11	1,115.11	816.28	-26.8%
V3719717 57813	1,402.88	1,115.11	1,115.11	1,115.11	1,115.11	816.28	-26.8%
V3719717 57814	36,159.01	28,741.80	28,741.80	28,741.73	28,741.80	21,039.30	-26.8%

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

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717	57815	MAPLE INTE	140.30	111.53	111.53	111.53	111.53	81.63	-26.8%
V3719717	57816	SANSTORMIN	701.45	557.58	557.58	557.58	557.58	408.16	-26.8%
V3719717	57817	WEST INF I	8,417.31	6,690.68	6,690.68	6,690.68	6,690.68	4,897.63	-26.8%
V3719717	57899	1016 16BONDINTI	2,411.36	2,268.76	2,268.76	1,170.03	2,268.76	2,411.35	6.3%
V3719717	57899	1032 16BONDINTE	3,184.23	2,995.93	2,995.93	1,545.04	2,995.93	2,804.73	-6.4%
V3719717	57899	1075 16BONDINTE	446.68	420.28	420.28	216.74	420.28	393.48	-6.4%
V3719717	57899	1082 16BONDINTE	4,699.10	4,421.30	4,421.30	2,280.10	4,421.30	4,139.16	-6.4%
V3719717	57899	1131 16BONDINTE	2,144.06	2,017.26	2,017.26	1,040.33	2,017.26	1,888.50	-6.4%
V3719717	57899	1141 16BONDINTE	4,466.75	4,202.65	4,202.65	2,167.35	4,202.65	3,934.45	-6.4%
V3719717	57899	1154 16BONDINTE	4,502.48	4,236.28	4,236.28	2,184.69	4,236.28	3,965.93	-6.4%
V3719717	57899	1165 16BONDINTE	6,253.21	5,883.51	5,883.51	3,034.18	5,883.51	5,507.95	-6.4%
V3719717	57899	1214 16BONDINTE	2,894.47	2,723.37	2,723.37	1,404.46	2,723.37	2,549.58	-6.4%
V3719717	57899	1218 16BONDINTE	2,948.07	2,773.77	2,773.77	1,430.46	2,773.77	2,596.78	-6.4%
V3719717	57899	1219 16BONDINTE	5,842.60	5,497.20	5,497.20	2,834.92	5,497.20	5,146.40	-6.4%
V3719717	57899	1230 16BONDINTE	982.91	924.81	924.81	476.93	924.81	865.80	-6.4%
V3719717	57899	1231 16BONDINTE	4,466.72	4,202.65	4,202.65	2,167.35	4,202.65	3,934.45	-6.4%
V3719717	57899	1235 16BONDINTE	2,447.73	2,303.03	2,303.03	1,187.69	2,303.03	2,156.08	-6.4%
V3719717	57899	1239 16BONDINTE	1,786.72	1,681.12	1,681.12	866.96	1,681.12	1,573.78	-6.4%
V3719717	57899	1243 16BONDINTE	1,036.91	975.61	975.61	503.13	975.61	913.35	-6.4%
V3719717	57899	1244 16BONDINTE	3,611.00	3,397.54	3,397.54	1,752.14	3,397.54	3,180.68	-6.4%
V3719717	57901	06I WFIRE	2,637.80	2,481.30	2,481.30	2,481.30	2,481.30	2,315.50	-6.7%
V3719717	57902	06I REC FA	46,853.06	44,073.04	44,073.04	44,073.04	44,073.04	41,127.86	-6.7%
V3719717	57903	06I GEYS L	1,231.00	1,157.98	1,157.98	1,157.98	1,157.98	1,080.60	-6.7%
V3719717	57904	06I GEYS S	376.85	354.50	354.50	354.50	354.50	330.82	-6.7%
V3719717	57905	06I SKATEP	1,130.51	1,063.43	1,063.43	1,063.43	1,063.43	992.38	-6.7%
V3719717	57906	06I PD FLO	251.22	236.32	236.32	236.32	236.32	220.52	-6.7%
V3719717	57907	06I PD BAT	376.85	354.50	354.50	354.50	354.50	340.82	-3.9%
V3719717	57908	06I JAIL C	1,256.11	1,181.58	1,181.58	1,181.58	1,181.58	1,102.63	-6.7%
V3719717	57909	06I PD ELE	1,004.81	945.18	945.18	945.18	945.18	882.01	-6.7%
V3719717	57910	06I DUMP T	3,014.67	2,835.80	2,835.80	2,835.80	2,835.80	2,646.30	-6.7%
V3719717	57911	06I SWEEPE	4,019.50	3,781.00	3,781.00	3,781.00	3,781.00	3,528.33	-6.7%
V3719717	57912	06I ARTS C	1,507.38	1,417.93	1,417.93	1,417.93	1,417.93	1,323.18	-6.7%
V3719717	57913	06I CASINO	6,280.58	5,907.91	5,907.91	5,907.91	5,907.91	5,513.11	-6.7%
V3719717	57914	06I SE STO	2,512.21	2,363.13	2,363.13	2,363.13	2,363.13	2,205.21	-6.7%
V3719717	57915	06I EXCELS	5,652.57	5,317.17	5,317.17	5,317.17	5,317.17	4,961.85	-6.7%
V3719717	57916	06I MAPLE	4,396.31	4,135.46	4,135.46	4,135.46	4,135.46	3,859.11	-6.7%
V3719717	57917	06I OPEN S	79,687.62	74,959.32	74,959.32	74,959.29	74,959.32	69,950.14	-6.7%
V3719717	57918	06I EX ENG	628.03	590.78	590.78	590.78	590.78	551.30	-6.7%
V3719717	57920	07I LK FIR	821.69	748.22	748.22	748.22	748.22	670.47	-10.4%
V3719717	57921	07I S BDWY	8,454.47	7,698.39	7,698.39	7,698.39	7,698.39	6,898.41	-10.4%
V3719717	57922	07I ARTS C	1,173.78	1,068.80	1,068.80	1,068.80	1,068.80	957.75	-10.4%
V3719717	57923	07I CASINO	8,216.40	7,481.55	7,481.55	7,481.55	7,481.55	6,704.10	-10.4%
V3719717	57924	07I PUTNAM	9,625.04	8,764.26	8,764.26	8,764.26	8,764.26	7,853.51	-10.4%
V3719717	57925	07I RESTRO	2,817.04	2,565.11	2,565.11	2,565.11	2,565.11	2,298.56	-10.4%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717 57926	07I SE STM	7,042.65	6,412.83	6,412.83	6,412.83	6,412.83	5,746.43	-10.4%
V3719717 57927	07I COMPOS	8,803.35	8,016.05	8,016.05	8,016.05	8,016.05	7,183.05	-10.4%
V3719717 57928	07I WATERF	4,695.13	4,275.23	4,275.23	4,275.23	4,275.23	3,830.95	-10.4%
V3719717 57929	07I DWNPED	1,408.57	1,282.60	1,282.60	1,282.60	1,282.60	1,149.30	-10.4%
V3719717 57930	07I PD RAD	1,845.15	1,680.12	1,680.12	1,680.12	1,680.12	1,505.52	-10.4%
V3719717 57931	07I CH SEC	492.98	448.91	448.91	448.91	448.91	402.26	-10.4%
V3719717 57932	07I MUNIFC	23,475.52	21,376.13	21,376.13	21,376.13	21,376.13	19,154.81	-10.4%
V3719717 57933	07I F ENGN	8,803.35	8,016.05	8,016.05	8,016.05	8,016.05	7,183.05	-10.4%
V3719717 57934	07I EMS E	3,521.34	3,206.44	3,206.44	3,206.44	3,206.44	2,873.27	-10.4%
V3719717 57935	07I TR SIG	2,817.04	2,565.11	2,565.11	2,565.11	2,565.11	2,298.56	-10.4%
V3719717 57936	07I NWTRSG	3,511.94	3,197.86	3,197.86	3,197.86	3,197.86	2,865.56	-10.4%
V3719717 57937	07I RECFAC	101,648.94	92,558.58	92,558.58	92,558.58	92,558.58	82,940.26	-10.4%
V3719717 57938	07I NETTIN	234.73	213.76	213.76	213.76	213.76	191.56	-10.4%
V3719717 57939	07I GR FLR	4,695.13	4,275.23	4,275.23	4,275.23	4,275.23	3,830.95	-10.4%
V3719717 57940	07I F APRO	164.82	150.10	150.10	150.10	150.10	134.52	-10.4%
V3719717 57941	08I LKAV F	6,763.08	6,513.08	6,513.08	6,513.08	6,513.08	6,253.88	-4.0%
V3719717 57942	08I WEST F	2,194.20	2,113.00	2,113.00	2,113.00	2,113.00	2,029.00	-4.0%
V3719717 57943	08I PW GAR	4,381.12	4,219.12	4,219.12	4,219.12	4,219.12	4,051.13	-4.0%
V3719717 57944	08I SEC SY	1,431.98	1,379.18	1,379.18	1,379.18	1,379.18	1,324.38	-4.0%
V3719717 57945	08ISESTORM	19,010.48	18,306.88	18,306.88	18,306.88	18,306.88	17,577.28	-4.0%
V3719717 57946	081JEFFSEW	.00	.00	.00	.00	.00	.00	.0%
V3719717 57947	08IVANDBST	29,223.30	28,142.92	28,142.92	28,142.88	28,142.92	27,022.53	-4.0%
V3719717 57948	08IAUDIOSY	4,381.12	4,219.12	4,219.12	4,219.12	4,219.12	4,051.13	-4.0%
V3719717 57949	08IBLGFACY	4,381.12	4,219.12	4,219.12	4,219.12	4,219.12	4,051.13	-4.0%
V3719717 57950	08I MUNI F	.00	.00	.00	.00	.00	.00	.0%
V3719717 57951	08I TELEPH	4,965.58	4,781.98	4,781.98	4,781.98	4,781.98	4,591.58	-4.0%
V3719717 57952	08IARTSCEL	584.16	562.56	562.56	562.56	562.56	540.15	-4.0%
V3719717 57953	08IBUCKET	4,381.12	4,219.12	4,219.12	4,219.12	4,219.12	4,051.13	-4.0%
V3719717 57954	08ITRACBAC	2,920.76	2,812.76	2,812.76	2,812.76	2,812.76	2,700.75	-4.0%
V3719717 57955	08ITSRDIV	3,068.62	2,955.02	2,955.02	2,955.02	2,955.02	2,837.43	-4.0%
V3719717 57956	08IGEYLTF	7,393.36	7,120.16	7,120.16	7,120.16	7,120.16	6,836.55	-4.0%
V3719717 57957	08IGEYWELL	964.16	928.56	928.56	928.56	928.56	891.35	-4.0%
V3719717 57958	081CAMSEC	2,243.28	2,160.48	2,160.48	2,160.48	2,160.48	2,074.48	-4.0%
V3719717 57959	08IRESTRUC	4,381.12	4,219.12	4,219.12	4,219.12	4,219.12	4,051.13	-4.0%
V3719717 57960	08ISBDWYWA	.00	.00	.00	.00	.00	.00	.0%
V3719717 57961	08ICHRMYR	4,138.88	3,985.68	3,985.68	3,985.68	3,985.68	3,826.88	-4.0%
V3719717 57962	08IEXCCULV	2,263.40	2,179.80	2,179.80	2,179.80	2,179.80	2,093.00	-4.0%
V3719717 57963	09IEPCBOND	11,793.75	9,350.00	9,350.00	9,350.00	9,350.00	6,800.00	-27.3%
V3719717 57964	09IBRODDRA	2,935.40	2,835.40	2,835.40	2,835.40	2,835.40	2,735.40	-3.5%
V3719717 57965	09ICALLBAC	731.62	707.62	707.62	707.62	707.62	683.63	-3.4%
V3719717 57966	09IOENSPA	5,230.76	5,050.76	5,050.76	5,050.76	5,050.76	4,870.75	-3.6%
V3719717 57967	09I TELEPH	2,583.70	2,495.70	2,495.70	2,495.70	2,495.70	2,407.70	-3.5%
V3719717 57968	10I CANFIE	11,907.81	11,264.86	11,264.86	11,264.86	11,264.86	10,745.25	-4.6%
V3719717 57969	10ICITYBLD	5,864.12	5,630.12	5,630.12	5,630.12	5,630.12	5,370.13	-4.6%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR:

DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717	57970	10IVCREPLA	5,131.10	4,926.30	4,926.30	4,926.30	4,926.30	4,699.10	-4.6%
V3719717	57971	10ICASINOR	2,003.27	3,338.93	3,338.93	2,438.48	2,438.48	2,321.40	-30.5%
V3719717	57972	10IBUILDIN	2,188.93	3,648.21	3,648.21	2,664.08	2,664.08	2,536.08	-30.5%
V3719717	57973	10IDPWGARA	2,014.09	3,356.98	3,356.98	2,451.53	2,451.53	2,334.03	-30.5%
V3719717	57974	1075 18BONDINTE	3,566.02	3,459.52	3,459.52	1,757.06	3,459.52	3,349.12	-3.2%
V3719717	57974	1082 18BONDINTE	5,340.89	5,181.29	5,181.29	2,631.52	5,181.29	5,015.84	-3.2%
V3719717	57974	1117 18BONDINTE	5,340.89	5,181.30	5,181.30	2,631.52	5,181.30	5,015.84	-3.2%
V3719717	57974	1141 18BONDINTE	6,076.88	5,895.38	5,895.38	2,994.19	5,895.38	2,901.19	-50.8%
V3719717	57974	1165 18BONDINTE	9,115.49	8,843.24	8,843.24	4,491.37	8,843.24	8,560.94	-3.2%
V3719717	57974	1185 18BONDINTE	127.30	123.55	123.55	62.75	123.55	60.80	-50.8%
V3719717	57974	1214 18BONDINTE	4,557.51	4,421.31	4,421.31	2,245.53	4,421.31	4,280.16	-3.2%
V3719717	57974	1215 18BONDINTE	5,340.89	5,181.29	5,181.29	2,631.52	5,181.29	5,015.84	-3.2%
V3719717	57974	1235 18BONDINTE	5,340.89	5,181.29	5,181.29	2,631.52	5,181.29	5,015.84	-3.2%
V3719717	57974	1239 18BONDINTE	3,038.59	2,947.84	2,947.84	1,497.17	2,947.84	2,853.79	-3.2%
V3719717	57974	1250 18BONDINTE	1,822.09	1,767.65	1,767.65	897.77	1,767.65	1,711.23	-3.2%
V3719717	57974	1253 18BONDINTE	39,500.08	38,320.93	38,320.93	19,462.33	38,320.93	37,098.73	-3.2%
V3719717	57974	1254 18BONDINTE	25,067.01	24,318.36	24,318.36	12,350.88	24,318.36	23,542.41	-3.2%
V3719717	57974	1255 18BONDINTE	9,317.83	9,039.58	9,039.58	4,591.04	9,039.58	8,751.13	-3.2%
V3719717	57974	1256 18BONDINTE	6,873.08	6,667.73	6,667.73	3,386.44	6,667.73	6,454.87	-3.2%
V3719717	57974	1258 18BONDINTE	9,115.47	8,843.24	8,843.24	4,491.37	8,843.24	8,560.94	-3.2%
V3719717	57975	1004 17BINTERES	4,219.14	4,096.64	4,096.64	2,079.22	4,096.64	3,971.94	-3.0%
V3719717	57975	1075 17BINTERES	28,248.82	27,428.37	27,428.37	13,921.16	27,428.37	14,436.12	-47.4%
V3719717	57975	1082 17BINTERES	2,158.03	2,095.38	2,095.38	1,063.49	2,095.38	2,031.58	-3.0%
V3719717	57975	1117 17BINTERES	2,667.24	2,589.74	2,589.74	1,314.42	2,589.74	2,510.84	-3.0%
V3719717	57975	1141 17BINTERES	16,951.79	16,459.49	16,459.49	8,353.92	16,459.49	15,958.34	-3.0%
V3719717	57975	1165 17BINTERES	14,548.81	14,126.31	14,126.31	7,169.73	14,126.31	13,696.21	-3.0%
V3719717	57975	1215 17BINTERES	4,219.28	4,096.78	4,096.78	2,079.29	4,096.78	3,972.08	-3.0%
V3719717	57975	1223 17BINTERES	800.26	777.06	777.06	394.38	777.06	753.41	-3.0%
V3719717	57975	1231 17BINTERES	6,061.91	5,885.86	5,885.86	2,987.33	5,885.86	5,706.66	-3.0%
V3719717	57975	1232 17BINTERES	3,637.17	3,531.57	3,531.57	1,792.41	3,531.57	3,424.07	-3.0%
V3719717	57975	1235 17BINTERES	4,219.28	4,096.78	4,096.78	2,079.29	4,096.78	3,972.08	-3.0%
V3719717	57975	1245 17BINTERES	25,616.32	24,872.42	24,872.42	12,623.86	24,872.42	24,115.12	-3.0%
V3719717	57975	1246 17BINTERES	6,881.72	6,681.92	6,681.92	3,391.36	6,681.92	6,478.52	-3.0%
V3719717	57975	1250 17BINTERES	2,182.32	2,118.96	2,118.96	1,075.46	2,118.96	2,054.47	-3.0%
V3719717	57975	1251 17BINTERES	20,204.33	19,617.58	19,617.58	9,956.79	19,617.58	19,020.28	-3.0%
V3719717	57976	10ISEWERTR	2,710.83	3,721.13	10,105.90	7,379.90	7,379.91	7,025.91	88.8%
V3719717	57977	10IBLOODBO	1,400.46	2,333.76	2,333.76	1,705.02	1,705.01	1,623.01	-30.5%
V3719717	57978	10ILAVFROO	2,626.45	4,377.43	4,377.43	3,196.55	3,196.55	3,043.05	-30.5%
V3719717	57979	10IREFLECT	1,729.22	2,882.17	2,882.17	2,104.86	2,104.86	2,003.86	-30.5%
V3719717	57980	10IWORKPLA	678.51	1,131.11	1,131.11	825.99	825.98	786.48	-30.5%
V3719717	57981	10IGPSEQUI	185.49	308.82	308.82	226.16	226.15	215.15	-30.3%
V3719717	57982	10IFIRETRU	6,675.83	11,126.59	11,126.59	8,125.42	8,125.43	7,735.43	-30.5%
V3719717	57983	10IVACSEWE	3,352.35	6,384.77	.00	.00	.00	.00	-100.0%
V3719717	57984	10IDECREME	4,010.19	6,684.10	6,684.10	4,880.92	4,880.92	4,646.92	-30.5%



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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE		
V3719717 57985		12ISPIRITL	355.79	557.80	635.88	635.88	635.88	605.87	8.6%
V3719717 57986		12ICITYBLD	2,846.34	4,461.74	5,090.16	5,090.16	5,090.16	4,849.41	8.7%
V3719717 57987		12I CASINO	4,269.65	6,692.82	7,635.26	7,635.26	7,635.26	7,274.01	8.7%
V3719717 57988		12ILKFDFINF	6,455.60	10,119.35	11,544.34	11,544.34	11,544.34	10,998.34	8.7%
V3719717 57989		12ILKFDSID	238.81	374.24	427.41	427.41	427.41	407.16	8.8%
V3719717 57990		12IPDINFAS	661.68	1,037.26	1,183.44	1,183.44	1,183.44	1,127.19	8.7%
V3719717 57991		12IFDRADIO	351.12	550.42	627.82	627.82	627.82	598.07	8.7%
V3719717 57992		12ISECCAME	1,779.04	2,788.78	3,181.11	3,181.10	3,181.11	3,030.61	8.7%
V3719717 57993		12IWFDPARK	770.20	1,207.34	1,377.33	1,377.32	1,377.33	1,312.33	8.7%
V3719717 57994		12ISNDRECO	241.96	379.29	432.66	432.66	432.66	412.16	8.7%
V3719717 57995		12IRINKREH	2,643.37	4,143.56	4,727.13	4,727.12	4,727.12	4,503.62	8.7%
V3719717 57996		12IIDLWNP	36,746.82	57,601.85	65,714.57	65,714.56	65,714.57	62,606.32	8.7%
V3719717 57997		INT12RBOND	3,600.00	2,400.00	2,400.00	1,200.00	2,400.00	1,200.00	-50.0%
V3719717 57998	1039	14BONDINTE	535.06	512.85	512.85	262.04	262.04	490.15	-4.4%
V3719717 57998	1133	14BONDINTE	1,231.47	1,180.37	1,180.37	603.10	603.10	1,128.15	-4.4%
V3719717 57998	1141	14BONDINTE	3,210.25	3,077.05	3,077.05	1,572.19	1,572.19	2,940.92	-4.4%
V3719717 57998	1165	14BONDINTE	4,280.37	4,102.76	4,102.76	2,096.27	2,096.27	3,921.25	-4.4%
V3719717 57998	1182	14BONDINTE	1,284.15	1,230.87	1,230.87	628.90	628.90	1,176.42	-4.4%
V3719717 57998	1200	14BONDINTE	6,223.66	5,965.42	5,965.42	3,047.98	3,047.98	5,701.50	-4.4%
V3719717 57998	1203	14BONDINTE	451.97	433.22	433.22	221.35	221.35	414.05	-4.4%
V3719717 57998	1209	14BONDINTE	4,280.37	4,102.76	4,102.76	2,096.27	2,096.27	3,921.25	-4.4%
V3719717 57998	1211	14BONDINTE	5,744.22	5,505.88	5,505.88	2,813.15	2,813.15	5,532.30	.5%
V3719717 57998	1212	14BONDINTE	3,852.32	3,692.48	3,692.48	1,886.64	1,886.64	3,529.12	-4.4%
V3719717 57998	1213	14BONDINTE	3,852.32	3,692.48	3,692.48	1,886.64	1,886.64	3,529.12	-4.4%
V3719717 57998	1214	14BONDINTE	3,253.07	3,118.09	3,118.09	1,593.16	1,593.16	2,980.17	-4.4%
V3719717 57998	1215	14BONDINTE	3,723.91	3,569.39	3,569.39	1,823.75	1,823.75	3,411.47	-4.4%
V3719717 57998	1216	14BONDINTE	2,135.95	2,047.32	2,047.32	1,046.06	1,046.06	1,956.74	-4.4%
V3719717 57998	1217	14BONDINTE	4,119.83	3,948.89	3,948.89	2,017.65	2,017.65	3,774.19	-4.4%
V3719717 57998	1218	14BONDINTE	2,782.29	2,666.84	2,666.84	1,362.60	1,362.20	2,548.85	-4.4%
V3719717 57998	1219	14BONDINTE	535.06	512.85	512.85	262.04	262.04	490.15	-4.4%
V3719717 57998	1220	14BONDINTE	924.55	886.19	886.19	452.79	452.79	846.99	-4.4%
V3719717 57998	1221	14BONDINTE	968.25	928.07	928.07	474.19	474.19	887.01	-4.4%
V3719717 57998	1222	14BONDINTE	538.55	516.20	516.20	263.75	263.75	493.36	-4.4%
V3719717 57998	1223	14BONDINTE	1,175.28	1,126.51	1,126.51	575.58	575.58	1,076.67	-4.4%
V3719717 57998	1226	14BONDINTE	2,675.26	2,564.29	2,564.29	1,310.20	1,310.20	2,450.85	-4.4%
V3719717 57998	75660	14BONDINTE	1,583.73	1,518.04	1,518.04	775.63	775.63	1,450.88	-4.4%
V3719717 57999	1016	INT 15 BON	3,720.56	3,622.64	3,622.64	1,836.79	3,622.64	3,519.45	-2.8%
V3719717 57999	1141	INT 15 BON	8,270.56	8,052.88	8,052.88	4,083.05	8,052.88	7,823.46	-2.8%
V3719717 57999	1165	INT 15 BON	6,892.30	6,711.00	6,711.00	3,402.67	6,711.00	6,519.81	-2.8%
V3719717 57999	1186	INT 15 BON	4,820.30	4,693.47	4,693.47	2,379.72	4,693.47	4,559.76	-2.8%
V3719717 57999	1188	INT 15 BON	5,513.80	5,368.70	5,368.70	2,722.08	5,368.70	5,215.75	-2.8%
V3719717 57999	1228	INT 15 BON	11,303.10	11,005.60	11,005.60	5,580.17	11,005.60	10,692.04	-2.8%
V3719717 57999	1229	INT 15 BON	14,324.76	13,947.74	13,947.74	7,071.93	13,947.74	13,550.34	-2.8%
V3719717 57999	1230	INT 15 BON	6,258.43	6,093.73	6,093.73	3,089.70	6,093.73	5,920.12	-2.8%

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CITY OF SARATOGA SPRINGS LIVE  
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 AMENDED	PCT CHANGE
V3719717 57999 1231 INT 15 BON	11,027.46	10,737.19	10,737.19	5,444.09	10,737.19	10,737.19	.0%
V3719717 57999 1232 INT 15 BON	23,157.89	22,548.44	22,548.44	11,432.72	22,548.44	21,906.06	-2.8%
V3719717 57999 1233 INT 15 BON	10,227.95	9,958.80	9,958.80	5,049.40	9,958.80	9,675.11	-2.8%
V3719717 57999 1234 INT 15 BON	3,445.90	3,355.16	3,355.16	1,701.18	3,355.16	3,259.56	-2.8%
V3719717 57999 1235 INT 15 BON	2,122.75	2,066.89	2,066.89	1,047.96	2,066.89	2,008.05	-2.8%
V3719717 57999 1236 INT 15 BON	6,892.20	6,710.84	6,710.84	3,402.59	6,710.84	6,519.66	-2.8%
V3719717 57999 1240 INT 15 BON	1,378.53	1,342.26	1,342.26	680.57	1,342.26	1,304.02	-2.8%
V3719717 57999 75660 INT 15 BON	538.96	524.74	524.74	266.09	524.74	509.62	-2.9%
TOTAL DEBT SERVICE INTEREST	1,682,249.63	1,734,632.28	1,747,294.93	1,261,167.93	1,665,982.17	1,660,769.71	-4.3%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	.00	.00	265,000.00	.00	265,000.00	172,000.00	.0%
V3819719 59914 PAYESCREFU	7,005,292.79	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	7,005,292.79	.00	265,000.00	.00	265,000.00	172,000.00	.0%
TOTAL DEBT SERVICE	11,376,513.22	4,673,980.28	4,952,140.28	4,115,617.93	4,849,465.17	4,953,866.71	6.0%
TOTAL MAYOR	11,376,513.22	4,673,980.28	4,952,140.28	4,115,617.93	4,849,465.17	4,953,866.71	6.0%
TOTAL DEBT SERVICE FUND	11,376,513.22	4,673,980.28	4,952,140.28	4,115,617.93	4,849,465.17	4,953,866.71	6.0%
GRAND TOTAL	81,894,340.47	73,163,224.10	104,548,428.22	59,004,237.01	106,490,388.16	80,327,683.30	9.8%

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