



CITY OF SARATOGA SPRINGS

2023 CITY BUDGETS

GENERAL, CITY CENTER, WATER, SEWER, CAPITAL,
DOWNTOWN SPECIAL ASSESSMENT DISTRICT,
WEST AVENUE SPECIAL ASSESSMENT DISTRICT, and DEBT SERVICE
ADOPTED NOVEMBER 28, 2022

2023 CITY COUNCIL

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

Ron Kim
Minita Sanghvi
Jason Golub
James Montagnino
Dillon Moran

2023 TAXABLE ASSESSMENT CERTIFIED ON JULY 1, 2022

INSIDE DISTRICT	\$	1,816,830,953.00
OUTSIDE DISTRICT	\$	1,522,897,722.00
TOTAL	\$	<u>3,339,728,675.00</u>

2023 CITY TAX RATES ADOPTED ON DECEMBER 6, 2022

INSIDE DISTRICT	GENERAL	\$	5.2506
	DEBT SERVICE FUND	\$	1.3664
TOTAL INSIDE		\$	<u>6.6170</u>
OUTSIDE DISTRICT	GENERAL	\$	5.1883
	DEBT SERVICE FUND	\$	1.3664
TOTAL OUTSIDE		\$	<u>6.5547</u>
DOWNTOWN SPECIAL ASSESSMENT DISTRICT		\$	<u>0.7688</u>



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

REVENUE

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
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1	MAYOR						
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0000	NOT USED						
A041	41289	CITY ATT F	518.00	600.00	600.00	600.00	600.00
A041	42102	SPENGREVF	52,870.00	25,000.00	25,000.00	30,000.00	30,000.00
A041	42103	BLDGINSPE	17,050.00	30,000.00	30,000.00	30,000.00	30,000.00
A041	42110	ZONING FEE	36,500.00	35,000.00	35,000.00	35,000.00	35,000.00
A041	42115	PLAN BD FE	149,398.08	177,250.00	177,250.00	200,000.00	200,000.00
A041	42118	DESIGN REV	31,462.50	20,000.00	20,000.00	25,000.00	25,000.00
A051	42220	CIVIL SERV	56,629.69	55,000.00	55,000.00	62,000.00	62,000.00
A061	42410	LEASE PROP	6,000.00	15,000.00	15,000.00	13,000.00	13,000.00
A071	42555	BUILD PERM	559,830.05	600,000.00	600,000.00	700,000.00	700,000.00
A071	42556	TCO	15,404.48	10,000.00	10,000.00	10,000.00	10,000.00
A071	42557	BLDG COPY	.00	200.00	200.00	200.00	200.00
A071	42565	PLUMBINGFE	100.00	200.00	200.00	100.00	100.00
A081	42614	BLDGCODEFI	4,750.00	18,000.00	18,000.00	4,000.00	4,000.00
A091	42680	INS RECOVE	.00	.00	.00	.00	.00
A091	42681	HOSREMCBR	.00	.00	.00	.00	.00
A091	42682	EMP HOSP C	26,917.90	31,000.00	31,000.00	33,331.00	33,331.00
A091	42684	DENTAL REI	9,693.25	8,685.00	9,561.16	9,561.00	9,561.00
A091	42692	DISAB CONT	372.24	431.00	431.00	431.00	431.00
A091	42693	MLR REBATE	18,725.13	.00	.00	.00	.00
A111	43089	COMM P GRN	2,660.00	.00	.00	.00	.00
A111	43911	DECZEVGRAN	10,000.00	.00	.00	.00	.00
A111	43992	NYSERDASUS	.00	.00	.00	.00	.00
A141	45032	INTERFU CD	52,659.38	56,000.00	56,000.00	56,000.00	56,000.00
TOTAL MAYOR			1,051,540.70	1,082,366.00	1,083,242.16	1,209,223.00	1,209,223.00
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2	COMMISSIONER OF FINANCE						
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0	NOT USED						
A012	40511	USERESTRIC	.00	300,000.00	407,862.87	500,000.00	500,000.00
A012	40512	USEASGNDFB	.00	.00	18,000.00	115,000.00	115,000.00
A012	40599	USEUNASSIG	.00	899,084.79	1,712,189.75	1,647,299.38	1,029,683.84
A012	41001	PROP TAXES	16,621,718.99	17,067,470.31	17,067,470.31	17,440,693.00	17,440,693.00
A022	41030	BIRCH RUN	68,400.00	66,500.00	68,400.00	68,400.00	68,400.00
A022	41031	MORGAN SAD	126,000.00	100,800.00	105,700.00	105,700.00	105,700.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A022	41080	PILOT	176,862.85	190,058.00	190,058.00	171,858.79	176,284.00	176,284.00	
A022	41090	INT PEN TA	241,187.89	259,900.00	259,900.00	330,000.00	330,000.00	330,000.00	
A032	41110	SALES TAX	14,988,072.23	14,900,000.00	14,900,000.00	17,500,000.00	17,500,000.00	17,500,000.00	
A032	41111	UTILITIES	445,080.10	451,605.00	451,605.00	450,000.00	450,000.00	450,000.00	
A032	41113	HOTEL OCCU	586,747.47	425,000.00	425,000.00	806,000.00	806,000.00	806,000.00	
A032	41120	CNTY SURPL	363,380.00	364,000.00	364,000.00	364,000.00	364,000.00	364,000.00	
A032	41135	NYRA ADMIS	398,387.46	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	
A032	41170	FRANCHISE	553,378.84	561,000.00	561,000.00	561,000.00	561,000.00	561,000.00	
A032	41187	TAXCANNABI	.00	.00	.00	250,000.00	250,000.00	250,000.00	
A032	41188	CNTYLANDFI	131,658.51	100,000.00	133,946.22	120,000.00	120,000.00	120,000.00	
A042	41230	FINANCE FE	89,455.61	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00	
A042	41232	TAX SERACH	3,560.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
A042	41235	AD TAX SAL	6,870.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A062	42401	INT ON INV	36,943.34	42,500.00	42,500.00	30,000.00	30,000.00	30,000.00	
A092	42661	SALE OF PR	2,010,000.00	550,000.00	550,000.00	.00	.00	.00	
A092	42682	EMP HOSP C	16,514.20	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	
A092	42684	DENTAL REI	4,996.85	3,678.00	4,916.60	5,980.00	5,980.00	5,980.00	
A092	42692	DISAB CONT	279.18	269.00	269.00	269.00	269.00	269.00	
A102	42701	REF CYE	27,173.93	.00	324.65	.00	.00	.00	
A102	42702	REF PYE	273,678.04	.00	.00	.00	.00	.00	
A102	42705	GIFTS DONA	9,761.18	.00	.00	.00	.00	.00	
A102	42725	VLT AID	2,674,430.80	2,325,592.00	2,325,592.00	2,325,592.00	2,325,592.00	2,325,592.00	
A102	42770	MISC REVEN	1,853.39	.00	.00	.00	.00	.00	
A112	43001	ST AID REV	1,979,641.25	1,649,701.00	1,649,701.00	1,649,701.00	1,649,701.00	1,649,701.00	
A112	43005	MORTGAGE T	2,058,461.52	2,135,216.94	2,135,216.94	2,050,000.00	2,050,000.00	2,050,000.00	
A112	43089	OTH ST AID	.00	.00	.00	35,000.00	.00	.00	
A122	44089	FED AID OT	3,924,010.00	3,924,010.00	3,924,010.00	.00	.00	.00	
A142	45033	INTERFUND	.00	.00	48,943.12	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC			47,818,503.63	46,843,585.04	47,873,805.46	47,071,193.17	46,423,002.84	46,423,002.84	
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3	COMMISSIONER OF PUBLIC WORKS								
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A043	41580	REST CHG	.00	.00	7,435.75	.00	.00	.00	
A043	41710	DPW SERVIC	98,759.18	50,000.00	50,000.00	53,000.00	53,000.00	53,000.00	
A043	42090	CAROUSEL S	11,830.13	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A043	42100	ENGINEERIN	111.68	85.00	85.00	100.00	100.00	100.00	
A043	42116	PROJ REV F	6,177.50	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
A043	42130	TRANSFER B	149,974.79	190,000.00	190,000.00	130,000.00	130,000.00	130,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A043 42652 COMP MAT S	31,867.00	35,000.00	39,935.00	40,000.00	40,000.00	40,000.00	
A053 42231 COUNTYTRAN	35,000.00	35,000.00	35,397.77	35,000.00	35,000.00	35,000.00	
A063 42027 NATGR RENT	198,648.00	194,760.00	194,760.00	216,359.00	216,359.00	216,359.00	
A063 42411 RENT CASIN	177,405.40	340,000.00	340,000.00	485,000.00	485,000.00	485,000.00	
A063 42412 CHAIR RENT	1,940.26	10,000.00	20,373.55	20,000.00	20,000.00	20,000.00	
A073 42560 ST OPEN PE	32,925.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00	
A093 42650 SALE OF SC	3,332.31	.00	4,820.04	.00	.00	.00	
A093 42665 SALE OF EQ	75,380.50	.00	.00	.00	.00	.00	
A093 42680 INS RECOVE	28,233.21	.00	27,312.91	.00	.00	.00	
A093 42681 HOSREMCBR	.00	.00	.00	.00	.00	.00	
A093 42682 EMP HOSP C	152,493.82	149,645.00	149,645.00	151,643.00	151,643.00	151,643.00	
A093 42684 DENTAL REI	25,543.43	23,982.00	25,016.19	29,130.00	29,130.00	29,130.00	
A093 42690 WORK COMP	1,871.51	.00	6,960.64	.00	.00	.00	
A093 42692 DISAB CONT	352.57	600.00	600.00	600.00	600.00	600.00	
A103 42701 REF CYE	90,000.00	45,000.00	84,573.01	.00	.00	.00	
A103 42705 GIFTS DONA	17,314.04	.00	10,750.00	.00	.00	.00	
A103 42711 SAD REIMB	29,615.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A103 42724 911MEMDONA	463.17	.00	.00	.00	.00	.00	
A103 42726 REIMB LABO	.00	.00	3,974.00	.00	.00	.00	
A113 43021 CT FAC AID	44,411.00	15,200.00	26,981.00	15,200.00	15,200.00	15,200.00	
A113 43077 URB FOREST	.00	.00	.00	.00	.00	.00	
A113 43089 OTH ST AID	10,860.92	.00	.00	.00	35,000.00	35,000.00	
A113 43501 CHIPS ST A	.00	502,000.00	3,741,155.12	502,000.00	502,000.00	502,000.00	
A143 45032 INTERFU CD	5,679.85	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	1,230,190.96	1,691,272.00	5,059,774.98	1,783,032.00	1,818,032.00	1,818,032.00	
4 COMMISSIONER OF PUBLIC SAFETY							
0000 NOT USED							
0 NOT USED							
A024 41082 NAVY PILOT	111,610.08	111,610.08	111,610.08	114,958.44	114,958.44	114,958.44	
A044 41520 FINGERPRIN	1,700.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A044 41540 FIRE INSP	94,135.00	97,750.00	97,750.00	100,000.00	150,000.00	150,000.00	
A044 41541 FIRE SERVI	19,905.00	17,000.00	19,272.00	17,000.00	20,400.00	20,400.00	
A044 41586 VACANTREGI	43,000.00	15,000.00	15,000.00	25,000.00	18,000.00	18,000.00	
A044 41587 DUMP ROW F	10,570.00	9,700.00	9,700.00	10,000.00	12,684.00	12,684.00	
A044 41588 DPS OTHER	30,541.44	5,950.00	6,549.86	5,950.00	5,950.00	5,950.00	
A044 41589 PARK TIC V	225.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	
A044 41640 AMBULTRANS	1,390,076.17	1,800,000.00	1,800,000.00	2,000,000.00	2,500,000.00	2,500,000.00	
A044 41641 AMBADVLIFE	2,860.54	18,000.00	18,000.00	3,000.00	21,600.00	21,600.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A054 42232 COHAZMAT	13,573.05	5,750.00	5,750.00	5,750.00	35,750.00	35,750.00	
A054 42260 POL SERVIC	14,640.00	30,000.00	90,500.00	80,000.00	86,000.00	86,000.00	
A054 42268 ANIMAL SHE	890.00	500.00	500.00	500.00	1,068.00	1,068.00	
A054 44325 COPS IN SC	72,789.84	72,828.00	78,096.54	74,285.00	223,140.00	223,140.00	
A064 42413 RENT WFIRE	34,000.00	36,000.00	36,000.00	48,000.00	.00	.00	
A084 42262 FALSE ALAR	74,059.50	20,000.00	20,000.00	20,000.00	74,000.00	74,000.00	
A084 42610 FINES FORF	31,963.00	50,000.00	50,000.00	35,000.00	30,000.00	30,000.00	
A084 42613 PT REVENUE	413,420.00	450,000.00	450,000.00	520,000.00	540,000.00	540,000.00	
A084 42620 CODE VIOLA	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
A094 42651 SALE GOODS	28,287.68	.00	9,230.00	.00	29,100.00	29,100.00	
A094 42664 SALE OF VE	.00	.00	34,250.00	.00	6,850.00	6,850.00	
A094 42680 INS RECOVE	4,664.95	.00	10,023.43	.00	10,023.00	10,023.00	
A094 42681 HOSREMOBR	2,457.98	.00	.00	.00	.00	.00	
A094 42682 EMP HOSP C	274,262.31	256,987.62	256,987.62	327,343.00	327,343.00	327,343.00	
A094 42684 DENTAL REI	59,035.82	42,149.12	61,422.34	71,983.00	71,983.00	71,983.00	
A094 42685 INS REC CA	9,897.00	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	
A094 42690 WORK COMP	99,261.79	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A094 42692 DISAB CONT	1,894.43	700.00	700.00	700.00	700.00	700.00	
A104 42701 REF CYE	.00	.00	2,539.24	.00	.00	.00	
A104 42715 DONATIONS	58,015.00	.00	.00	.00	.00	.00	
A104 42727 SPEC EVE P	49,576.70	27,500.00	27,500.00	30,000.00	69,379.00	69,379.00	
A104 42728 SPEC EV FI	68,611.80	54,000.00	54,000.00	150,000.00	100,000.00	100,000.00	
A104 42729 SPEC EV TR	1,615.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
A104 42733 SPECEVEEQR	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A104 42734 SPECE CODE	260.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
A114 43389 DWI ST AID	16,500.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
A114 43489 ST AD HEAL	.00	.00	98,499.75	.00	.00	.00	
A124 43312 VEST GRANT	4,998.30	.00	3,088.00	.00	18,750.00	18,750.00	
A124 43315 DRUG ENF T	50,440.31	15,000.00	15,000.00	5,000.00	111,000.00	111,000.00	
A124 44328 DWI PATROL	8,261.73	.00	.00	.00	10,000.00	10,000.00	
A124 44330 BUNY GRANT	6,992.29	.00	.00	.00	121,000.00	121,000.00	
A124 44960 FEMA SAFER	.00	.00	.00	1,295,547.52	1,295,547.52	1,295,547.52	
TOTAL COMMISSIONER OF PUBLIC	3,104,991.71	3,288,924.82	3,534,468.86	5,081,516.96	6,148,225.96	6,148,225.96	
5 COMMISSIONER OF ACCOUNTS							
0000 NOT USED							
0 NOT USED							
A045 41255 CITY CLERK	5,490.00	3,500.00	3,500.00	5,500.00	5,500.00	5,500.00	
A045 41603 VITAL STAT	66,605.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
A065	42401	INT INSRES	145.08	.00	.00	145.00	145.00	145.00	
A075	42501	LIC BUSINE	6,555.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A075	42540	LIC BINGO	22.50	800.00	800.00	450.00	450.00	450.00	
A075	42541	OUTDOORLIC	.00	.00	.00	20,000.00	20,000.00	20,000.00	
A075	42544	LIC DOG	2,272.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	
A075	42546	LIC HOT RE	31,035.00	24,500.00	24,500.00	30,000.00	30,000.00	30,000.00	
A075	42547	LIC HUNT F	70.55	50.00	50.00	75.00	75.00	75.00	
A075	42548	LIC MARRIA	5,792.50	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	
A075	42549	LIC REAP H	250.00	.00	.00	.00	.00	.00	
A095	42654	AD SALES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A095	42680	INS RECOVE	.00	.00	5,570.00	.00	.00	.00	
A095	42682	EMP HOSP C	10,561.07	17,204.00	17,204.00	15,927.00	15,927.00	15,927.00	
A095	42684	DENTAL REI	2,553.48	2,956.00	2,956.00	3,016.00	3,016.00	3,016.00	
A095	42692	DISAB CONT	186.12	242.00	242.00	242.00	242.00	242.00	
A115	43095	NYS ARCHIV	36,202.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF ACCOUN			168,940.30	119,952.00	125,522.00	151,755.00	151,755.00	151,755.00	
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6	DEPARTMENT OF RECREATION								
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A046	42001	REC FEES	52,607.50	45,005.00	47,505.00	60,000.00	60,000.00	60,000.00	
A046	42023	FIELD FEES	39,411.75	35,977.00	35,977.00	42,896.00	42,896.00	42,896.00	
A046	42024	IND FAC RE	203,617.98	200,000.00	200,000.00	216,045.00	216,045.00	216,045.00	
A046	42025	RENT WEIBE	516,761.84	575,988.00	575,988.00	585,171.00	585,171.00	585,171.00	
A046	42050	RACE TRACK	46,533.65	49,739.00	49,739.00	49,739.00	49,739.00	49,739.00	
A046	42051	CLINIC FEE	52,835.00	36,100.00	43,954.17	60,000.00	60,000.00	60,000.00	
A046	42510	CONCESSION	.00	.00	.00	10,062.00	10,062.00	10,062.00	
A056	42005	SUMMER PRO	146,490.00	197,744.00	197,744.00	200,880.00	200,880.00	200,880.00	
A056	42351	REC SCH CO	110,000.00	.00	.00	.00	.00	.00	
A096	42681	HOSREMCBR	503.07	.00	.00	.00	.00	.00	
A096	42682	EMP HOSP C	22,833.91	22,061.00	22,061.00	27,062.00	27,062.00	27,062.00	
A096	42684	DENTAL REI	2,190.06	6,280.00	8,343.56	4,494.00	4,494.00	4,494.00	
A096	42692	DISAB CONT	1,005.10	135.00	135.00	135.00	135.00	135.00	
A106	42701	REF CYE	.00	.00	100.98	.00	.00	.00	
A106	42705	GIFTS DONA	7,672.32	.00	8,050.00	.00	.00	.00	
A116	43820	YOUTH PROG	7,821.00	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF RECREATI			1,210,283.18	1,169,029.00	1,189,597.71	1,256,484.00	1,256,484.00	1,256,484.00	
TOTAL GENERAL FUND			54,584,450.48	54,195,128.86	58,866,411.17	56,553,204.13	57,006,722.80	57,006,722.80	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: CITY CENTER AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
7 CITY CENTER AUTHORITY							
0000 NOT USED							
E017 40511 USERESTRIC	.00	.00	242,423.47	.00	.00	.00	
E037 41113 HOTEL OCCU	1,173,494.95	1,103,643.00	1,103,643.00	1,260,000.00	1,260,000.00	1,260,000.00	
E047 41721 PARK CHGS	127,494.33	480,000.00	480,000.00	340,000.00	340,000.00	340,000.00	
E067 42401 INT ON INV	816.50	200.00	200.00	500.00	500.00	500.00	
E067 42410 LEASE PROP	350,762.88	656,622.00	656,622.00	780,000.00	780,000.00	780,000.00	
E067 42515 CATERING	50,002.57	190,000.00	190,000.00	150,000.00	150,000.00	150,000.00	
E097 42682 EMP HOSP C	14,221.31	15,000.00	15,000.00	19,000.00	19,000.00	19,000.00	
E107 42142 MISC PARK	16,559.79	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	
E107 42701 REF CYE	14,200.19	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	
E107 42702 REF PYE	457.16	.00	.00	.00	.00	.00	
E107 42735 RCYE PARK	2,435.00	2,500.00	2,500.00	.00	.00	.00	
E107 42770 MISC REVEN	44,772.60	95,000.00	95,000.00	116,000.00	116,000.00	116,000.00	
E147 45033 INTERFUND	392,312.80	140,000.00	140,000.00	142,000.00	142,000.00	142,000.00	
TOTAL CITY CENTER AUTHORITY	2,187,530.08	2,735,465.00	2,977,888.47	2,872,500.00	2,872,500.00	2,872,500.00	
TOTAL CITY CENTER AUTHORITY	2,187,530.08	2,735,465.00	2,977,888.47	2,872,500.00	2,872,500.00	2,872,500.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
F013 40511		225,000.45	225,000.45	200,000.00	200,000.00	200,000.00	
F013 41004	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	
F043 42140	2,574,735.11	2,995,570.71	2,995,570.71	3,066,688.25	3,066,688.25	3,066,688.25	
F043 42141	31,200.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
F043 42142	300.00	400.00	400.00	400.00	400.00	400.00	
F043 42143	24,800.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
F043 42144	9,055.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
F043 42145	6,600.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
F043 42148	52,305.72	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
F043 42149	3,932.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
F043 42150	43,615.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
F043 42152	24,140.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
F043 42155	38,740.00	36,500.00	36,500.00	38,000.00	38,000.00	38,000.00	
F043 42157	18,300.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
F043 42159	859,835.42	922,000.00	922,000.00	1,058,286.00	1,058,286.00	1,058,286.00	
F043 42770	125.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F073 42590	5,600.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
F093 42681	.00	150.00	150.00	150.00	150.00	150.00	
F093 42682	43,943.11	41,040.00	41,040.00	41,040.00	41,040.00	41,040.00	
F093 42684	12,047.09	10,523.32	12,544.22	10,523.32	10,523.32	10,523.32	
F093 42690	935.74	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	
F093 42692	459.58	494.64	494.64	494.64	494.64	494.64	
F103 42401	379.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F103 42701	209.62	250.00	250.00	250.00	250.00	250.00	
F103 42702	.00	.00	2,824.87	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	3,754,272.70	4,446,539.12	4,451,384.89	4,635,942.21	4,635,942.21	4,635,942.21	
TOTAL WATER FUND	3,754,272.70	4,446,539.12	4,451,384.89	4,635,942.21	4,635,942.21	4,635,942.21	

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ACCOUNTS FOR: SEWER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT		
3	COMMISSIONER OF PUBLIC WORKS								
0000	NOT USED								
G013	40511	USERESTRIC	.00	.00	.00	31,563.00	31,563.00	31,563.00	
G043	42120	SEWER SALE	4,426,815.16	4,759,181.89	4,759,181.89	5,713,067.70	5,713,067.70	5,713,067.70	
G043	42122	MIS SP CHA	25,447.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
G043	42124	BULD CH 01	8,200.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
G043	42125	NO METER 2	12,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
G043	42128	INT PEN RE	68,377.43	61,000.00	61,000.00	62,000.00	62,000.00	62,000.00	
G043	42131	SEWCAPIMPF	206,406.21	209,480.00	209,480.00	209,480.00	209,480.00	209,480.00	
G063	42401	INT ON INV	738.01	500.00	500.00	500.00	500.00	500.00	
G093	42681	HOSREMOBR	.00	.00	.00	.00	.00	.00	
G093	42682	EMP HOSP C	18,270.83	14,434.00	14,434.00	14,434.00	14,434.00	14,434.00	
G093	42684	DENTAL REI	5,056.79	5,894.72	5,904.04	5,894.72	5,894.72	5,894.72	
G093	42690	WORK COMP	935.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G093	42692	DISAB CONT	149.38	162.00	162.00	162.00	162.00	162.00	
G103	42701	REF CYE	.00	.00	47.92	.00	.00	.00	
G103	42702	REF PYE	.00	175.00	343.97	175.00	175.00	175.00	
	TOTAL COMMISSIONER OF PUBLIC		4,772,996.84	5,108,827.61	5,109,053.82	6,095,276.42	6,095,276.42	6,095,276.42	
	TOTAL SEWER FUND		4,772,996.84	5,108,827.61	5,109,053.82	6,095,276.42	6,095,276.42	6,095,276.42	

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
1	MAYOR						
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0000	NOT USED						
H031	41121 1251	CNTY GR OS	.00	.00	.00	.00	.00
H051	42398 1200	CDTA REIM	100,000.00	.00	.00	.00	.00
H101	42401	INT ON INV	6,949.50	.00	.00	.00	.00
H101	42719	ACCR INT B	458.03	.00	.00	.00	.00
H111	43089 1252	OTH ST AID	.00	150,000.00	.00	.00	.00
H121	44089 1282	FED AID OT	.00	.00	317,500.00	317,500.00	317,500.00
H121	44913 1200	REDADGEYS	2,284,059.00	.00	.00	.00	.00
H121	44913 1252	FEDADTRANS	78,844.64	.00	.00	.00	.00
H121	44913 1270	FEDADTRANS	116,552.90	.00	.00	.00	.00
H131	45710 1240	GO BOND PR	100,000.00	100,000.00	.00	.00	.00
H131	45710 1252	GO BOND PR	.00	275,000.00	.00	.00	.00
H131	45710 1270	GO BOND PR	336,000.00	.00	.00	.00	.00
H131	45710 1280	GO BOND PR	.00	200,000.00	.00	.00	.00
H141	45033 1240	INTERFUND	.00	.00	.00	.00	.00
H141	45033 1252	INTERFUND	.00	.00	.00	.00	.00
TOTAL MAYOR			3,022,864.07	575,000.00	575,000.00	317,500.00	317,500.00
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
0000	NOT USED						
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0	NOT USED						
H012	40511	USERESTRIC	.00	20,488.45	.00	.00	.00
H132	45710 1293	GO BOND PR	.00	.00	300,212.00	300,212.00	300,212.00
TOTAL COMMISSIONER OF FINANC			.00	.00	20,488.45	300,212.00	300,212.00
<hr/>							
3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
0000	NOT USED						
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0	NOT USED						
H123	44913 75660	FEDBALLSTO	.00	.00	.00	.00	.00
H133	45710 1004	GO BOND PR	.00	177,466.00	.00	.00	.00
H133	45710 1046	GO BOND PR	.00	.00	263,200.00	263,200.00	263,200.00

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
H133	45710	1080	GO BOND PR	.00	173,337.00	173,337.00	.00	.00	.00	
H133	45710	1082	GO BOND PR	.00	177,466.00	177,466.00	.00	.00	.00	
H133	45710	1121	GO BOND PR	669,660.00	.00	.00	.00	.00	.00	
H133	45710	1134	GO BOND PR	.00	.00	.00	75,000.00	75,000.00	75,000.00	
H133	45710	1141	GO BOND PR	.00	373,450.00	373,450.00	300,000.00	300,000.00	300,000.00	
H133	45710	1165	GO BOND PR	.00	510,000.00	510,000.00	475,000.00	475,000.00	475,000.00	
H133	45710	1167	GO BOND PR	1,575,000.00	1,393,500.00	1,393,500.00	1,500,000.00	1,500,000.00	1,500,000.00	
H133	45710	1170	GO BOND PR	.00	145,000.00	145,000.00	.00	.00	.00	
H133	45710	1181	GO BOND PR	.00	160,000.00	160,000.00	.00	.00	.00	
H133	45710	1183	GO BOND PR	250,000.00	.00	.00	.00	.00	.00	
H133	45710	1214	GO BOND PR	.00	173,337.00	173,337.00	.00	.00	.00	
H133	45710	1215	GO BOND PR	.00	177,466.00	177,466.00	.00	.00	.00	
H133	45710	1219	GO BOND PR	.00	255,000.00	255,000.00	450,000.00	450,000.00	450,000.00	
H133	45710	1226	GO BOND PR	.00	.00	.00	100,000.00	100,000.00	100,000.00	
H133	45710	1235	GO BOND PR	.00	177,466.00	177,466.00	.00	.00	.00	
H133	45710	1254	GO BOND PR	.00	1,275,000.00	1,275,000.00	1,450,000.00	1,450,000.00	1,450,000.00	
H133	45710	1271	GO BOND PR	.00	250,000.00	250,000.00	450,000.00	450,000.00	450,000.00	
H133	45710	1272	GO BOND PR	.00	183,392.00	183,392.00	.00	.00	.00	
H133	45710	1273	GO BOND PR	.00	78,600.00	78,600.00	.00	.00	.00	
H133	45710	1274	GO BOND PR	.00	109,059.00	109,059.00	.00	.00	.00	
H133	45710	1275	GO BOND PR	.00	79,800.00	79,800.00	.00	.00	.00	
H133	45710	1276	GO BOND PR	250,000.00	.00	.00	.00	.00	.00	
H133	45710	1277	GO BOND PR	2,887,163.00	.00	.00	.00	.00	.00	
H133	45710	1279	GO BOND PR	.00	177,159.00	177,159.00	.00	.00	.00	
H133	45710	1281	GO BOND PR	.00	375,000.00	375,000.00	.00	.00	.00	
H133	45710	1284	GO BOND PR	.00	.00	.00	79,875.00	79,875.00	79,875.00	
H133	45710	1285	GO BOND PR	.00	.00	.00	250,000.00	250,000.00	250,000.00	
H133	45710	1286	GO BOND PR	.00	.00	.00	225,000.00	225,000.00	225,000.00	
H133	45710	1287	GO BOND PR	.00	.00	.00	150,000.00	150,000.00	150,000.00	
H133	45710	1288	GO BOND PR	.00	.00	.00	195,000.00	195,000.00	195,000.00	
H133	45710	1289	GO BOND PR	.00	.00	.00	98,558.00	98,558.00	98,558.00	
H133	45710	1290	GO BOND PR	.00	.00	.00	200,000.00	.00	.00	
H133	45710	1291	GO BOND PR	.00	.00	.00	497,237.00	497,237.00	497,237.00	
H143	45033	1249	INTERFUND	418,006.00	.00	.00	.00	.00	.00	
H143	45033	1261	INTERFUND	365,000.00	.00	.00	.00	.00	.00	
H143	45033	1276	INTERFUND	243,971.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC				6,658,800.00	6,421,498.00	6,421,498.00	6,758,870.00	6,558,870.00	6,558,870.00	
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4	COMMISSIONER OF PUBLIC SAFETY									
<hr/>										
0000	NOT USED									
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0	NOT USED									
H134	45710	1133	GO BOND PR	.00	229,613.00	229,613.00	.00	.00	.00	

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
H134	45710	1146	GO BOND PR	.00	350,000.00	350,000.00	.00	.00	.00	
H134	45710	1185	GO BOND PR	100,000.00	.00	.00	.00	.00	.00	
H134	45710	1217	GO BOND PR	.00	.00	1,427,500.00	.00	.00	.00	
H134	45710	1218	GO BOND PR	.00	.00	.00	405,000.00	405,000.00	405,000.00	
H134	45710	1255	GO BOND PR	.00	150,000.00	150,000.00	.00	.00	.00	
H134	45710	1257	GO BOND PR	.00	630,000.00	630,000.00	.00	.00	.00	
H134	45710	1294	GO BOND PR	.00	.00	.00	195,384.00	195,384.00	195,384.00	
H144	45033	1247	INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC				100,000.00	1,359,613.00	2,787,113.00	600,384.00	600,384.00	600,384.00	
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5	COMMISSIONER OF ACCOUNTS									
<hr/>										
0000	NOT USED									
<hr/>										
0	NOT USED									
H135	45710	1278	GO BOND PR	.00	.00	.00	.00	.00	.00	
H135	45710	1292	GO BOND PR	.00	.00	.00	73,899.00	73,899.00	73,899.00	
TOTAL COMMISSIONER OF ACCOUN				.00	.00	.00	73,899.00	73,899.00	73,899.00	
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6	DEPARTMENT OF RECREATION									
<hr/>										
0000	NOT USED									
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0	NOT USED									
H056	42397	1008	SCH CAP IM	120,000.00	.00	.00	.00	.00	.00	
H106	42702	1110	REF PYE	.00	.00	70,100.08	.00	.00	.00	
H106	42702	1193	REF PYE	11,799.00	.00	.00	.00	.00	.00	
H106	42770	1016	ICE RIN MI	18.36	.00	.00	.00	.00	.00	
H136	45710	1069	GO BOND PR	.00	50,000.00	50,000.00	.00	.00	.00	
H136	45710	1193	GO BOND PR	.00	117,000.00	117,000.00	181,000.00	181,000.00	181,000.00	
H136	45710	1224	GO BOND PR	.00	.00	.00	530,000.00	530,000.00	530,000.00	
H136	45710	1283	GO BOND PR	.00	.00	.00	400,000.00	400,000.00	400,000.00	
H146	45033	1110	INTERFUND	.00	.00	70,000.00	.00	.00	.00	
H146	45033	1210	INTERFUND	.00	.00	.00	.00	.00	.00	
H146	45033	1224	INTERFUND	.00	172,000.00	172,000.00	.00	.00	.00	
H146	45033	1225	INTERFUND	.00	.00	.00	.00	.00	.00	
H146	45033	1238	INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF RECREATI				131,817.36	339,000.00	479,100.08	1,111,000.00	1,111,000.00	1,111,000.00	
TOTAL CAPITAL PROJECTS FUND				9,913,481.43	8,695,111.00	10,283,199.53	9,161,865.00	8,961,865.00	8,961,865.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: SPECIAL ASSESSMENT DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
2	COMMISSIONER OF FINANCE						
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0000	NOT USED						
P012	41003	TAX SAD	138,262.02	141,742.00	141,742.00	143,134.00	143,134.00
P102	42770	MISC REVEN	422.55	.00	.00	.00	.00
P102	42777	WAYFINDDON	1,050.01	.00	.00	.00	.00
TOTAL COMMISSIONER OF FINANC			139,734.58	141,742.00	141,742.00	143,134.00	143,134.00
TOTAL SPECIAL ASSESSMENT DIS			139,734.58	141,742.00	141,742.00	143,134.00	143,134.00

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
1 MAYOR							
0000 NOT USED							
V011 40511 USERESTRIC	.00	601,372.08	696,372.08	837,386.10	837,386.10	837,386.10	
V011 41001 PROP TAXES	4,074,228.37	4,244,746.92	4,244,746.92	4,563,323.60	4,563,323.60	4,563,323.60	
V011 41004 GILMED TAX	17,342.00	17,342.00	17,342.00	17,342.00	17,342.00	17,342.00	
V021 42115 PLAN BD FE	306,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
V021 42401 INT ON INV	1,926.19	2,021.84	2,021.84	2,021.14	2,021.14	2,021.14	
V021 42703 PX ACC INT	293,380.16	.00	282,869.68	.00	.00	.00	
V111 43021 CT FAC AID	11,898.00	.00	12,494.73	.00	.00	.00	
V131 45791 PROREFBOND	2,755,000.00	.00	.00	.00	.00	.00	
V141 45033 INTERFUND	50,321.82	68,383.87	69,991.37	56,452.43	56,452.43	56,452.43	
TOTAL MAYOR	7,510,496.54	4,953,866.71	5,345,838.62	5,496,525.27	5,496,525.27	5,496,525.27	
TOTAL DEBT SERVICE FUND	7,510,496.54	4,953,866.71	5,345,838.62	5,496,525.27	5,496,525.27	5,496,525.27	
GRAND TOTAL	82,913,981.50	80,327,683.30	87,226,521.50	85,009,450.03	85,262,968.70	85,262,968.70	

** END OF REPORT - Generated by Donna Woods **



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

EXPENSES

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
1	MAYOR						
<hr/>							
1210	MAYORS OFFICE						
A3011211 51000	MAYOR	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3011211 51020	DEP MAYOR	78,435.29	80,818.27	80,818.27	80,818.00	80,818.00	
A3011211 51270	EX ASST MA	47,238.55	53,350.02	53,350.02	54,417.03	51,420.00	
A3011211 51675	COMM DIREC	.00	.00	5,573.00	60,000.00	60,000.00	
A3011211 51720	DIR RISK S	.00	.00	50,937.24	136,919.00	136,919.00	
A3011211 58030	SS CITY PO	10,306.27	11,373.12	15,269.82	22,052.40	22,052.40	
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3011212 52200	OFFICE EQ	.00	1,000.00	1,000.00	.00	.00	
<hr/>							
4	CONTRACTED SERVICES						
A3011214 54110	OFFICE SUP	1,446.80	3,500.00	3,500.00	3,500.00	3,500.00	
A3011214 54120	POSTAGE	49.29	200.00	200.00	1,200.00	1,200.00	
A3011214 54230	DUES	950.00	950.00	950.00	950.00	950.00	
A3011214 54231	CHAMBER DU	980.00	1,530.00	1,530.00	1,530.00	1,530.00	
A3011214 54233	DOWNTOWN D	525.00	525.00	525.00	525.00	525.00	
A3011214 54250	CONF REG	1,065.00	1,000.00	1,603.00	.00	.00	
A3011214 54540	TRAVEL	.00	250.00	52.58	.00	.00	
A3011214 54573	RS PROGRAM	.00	.00	146,921.73	79,755.00	79,755.00	
A3011214 54670	PHONES	893.87	1,750.00	1,750.00	1,500.00	1,500.00	
A3011214 54720	PROF SER	50,000.00	75,000.00	75,000.00	.00	.00	
A3011214 54740	SC EQUIP	1,216.48	2,500.00	2,073.00	1,500.00	1,500.00	
<hr/>							
1420	CITY ATTORNEY'S OFFICE						
<hr/>							
1	PERSONAL SERVICE						
A3011421 51090	CITY ATTY	141,889.13	146,128.34	98,358.77	93,600.00	93,600.00	
A3011421 51110	ASST ATTY	60,000.00	60,000.00	2,739.86	.00	.00	
A3011421 51276	EXASSISTAN	51,852.84	53,350.02	53,350.02	54,566.00	54,566.00	
A3011421 58030	SS CITY PO	19,145.78	19,850.09	20,277.09	16,689.70	16,689.70	
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3011422 52200	OFFICE EQ	386.68	500.00	500.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
4	CONTRACTED SERVICES						
A3011424 54110	802.59	1,500.00	1,500.00	700.00	700.00	700.00	_____
A3011424 54120	39.56	350.00	350.00	350.00	350.00	350.00	_____
A3011424 54250	150.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A3011424 54440	1,091.40	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	_____
A3011424 54671	.00	300.00	300.00	.00	.00	.00	_____
A3011424 54720	7,983.50	20,000.00	76,000.00	20,000.00	20,000.00	20,000.00	_____
A3011424 54740	1,719.87	2,750.00	2,750.00	2,050.00	2,050.00	2,050.00	_____
A3011424 54760	991.44	2,000.00	2,000.00	750.00	750.00	750.00	_____
<hr/>							
1430	HUMAN RESOURCE						
<hr/>							
1	PERSONAL SERVICE						
A3011431 51323	115,970.56	119,646.00	119,646.00	122,039.00	122,039.00	122,039.00	_____
A3011431 51324	48,405.16	49,939.20	49,939.20	57,939.00	57,939.00	57,939.00	_____
A3011431 58030	12,414.46	12,973.27	12,973.27	13,768.32	13,768.32	13,768.32	_____
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3011432 52100	.00	500.00	500.00	.00	.00	.00	_____
<hr/>							
4	CONTRACTED SERVICES						
A3011434 54110	930.58	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	_____
A3011434 54120	177.28	800.00	800.00	600.00	600.00	600.00	_____
A3011434 54410	404.80	500.00	500.00	500.00	500.00	500.00	_____
A3011434 54420	513.60	750.00	750.00	.00	.00	.00	_____
A3011434 54440	219.00	800.00	800.00	500.00	500.00	500.00	_____
A3011434 54570	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	_____
A3011434 54572	9,242.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
A3011434 54671	339.74	1,230.00	1,230.00	380.00	380.00	380.00	_____
A3011434 54720	21,258.50	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
A3011434 54740	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
<hr/>							
1431	CIVIL SERVICE						
<hr/>							
1	PERSONAL SERVICE						
A3011471 51446	.00	23,000.00	21,100.00	21,100.00	21,100.00	21,100.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3011471 51540 CLERK PT	5,562.00	.00	.00	.00	.00	.00	
A3011471 51554 CS COORDIN	58,595.02	65,000.00	65,000.00	66,550.00	66,550.00	66,550.00	
A3011471 58030 SS CITY PO	4,812.06	4,972.50	4,972.50	6,705.23	6,705.23	6,705.23	
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52600 SOFTWARE	.00	5,700.00	8,600.00	6,920.00	6,920.00	6,920.00	
<hr/>							
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUP	701.14	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A3011474 54120 POSTAGE	346.70	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	
A3011474 54290 MEDI EXAMS	7,336.00	13,600.00	13,600.00	28,800.00	28,800.00	28,800.00	
A3011474 54420 ADVERTISIN	426.00	800.00	800.00	630.00	630.00	630.00	
A3011474 54570 TRAINING	184.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A3011474 54630 OFF RENTAL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A3011474 54671 PHONE FAX	681.85	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	
A3011474 54740 SC EQUIP	2,351.25	2,600.00	2,600.00	2,200.00	2,200.00	2,200.00	
A3011474 54770 DISAB INSU	54.60	63.06	63.06	62.79	62.79	62.79	
A3011474 54773 LIAB INSUR	1,443.32	21,085.00	19,674.65	15,081.00	15,081.00	15,081.00	
A3011474 54774 LIFE INSUR	48.00	55.44	55.44	55.20	55.20	55.20	
<hr/>							
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZ	31,541.40	34,297.03	34,297.03	38,979.00	38,979.00	38,979.00	
A3011478 58011 VISION INS	292.08	292.08	292.08	335.89	335.89	335.89	
A3011478 58016 DENTAL PRE	504.00	504.00	1,328.28	1,527.52	1,527.52	1,527.52	
A3011478 58040 NYSERS	21,028.17	20,876.04	20,876.04	21,680.05	21,680.05	21,680.05	
<hr/>							
1722 REBATE MEDICAL LOSS RATIO							
<hr/>							
1 PERSONAL SERVICE							
A3011721 51974 REBATE MLR	1,313.34	.00	.00	.00	.00	.00	
A3011721 58030 SS CITY PO	74.14	.00	.00	.00	.00	.00	
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	33,732.83	64,675.00	56,889.75	103,276.00	103,276.00	103,276.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
1920	CONFERENCE OF MAYORS						
<hr/>							
4	CONTRACTED SERVICES						
A3011924 54230	DUES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	_____
<hr/>							
1930	MEDICAL AND CASUALTY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3011934 54775	SELF INSUR	4,000.00	.00	.00	.00	.00	_____
<hr/>							
3510	COUNTY ANIMAL SHELTER						
<hr/>							
4	CONTRACTED SERVICES						
A3113514 54720	PROF SER	1,470.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
<hr/>							
3620	CODE ENFORCEMENT/BUILDING						
<hr/>							
1	PERSONAL SERVICE						
A3113621 51191	ZONINGBLDG	78,925.88	78,980.93	78,980.93	87,384.00	87,384.00	87,384.00 _____
A3113621 51210	ASST BU IN	157,786.36	269,191.86	269,191.86	286,789.00	286,789.00	286,789.00 _____
A3113621 51211	AST B&C IN	103,025.80	102,441.38	101,941.38	55,989.00	55,989.00	55,989.00 _____
A3113621 51552	ADM ASST	55,712.74	55,037.13	55,037.13	61,252.00	61,252.00	61,252.00 _____
A3113621 51668	ADMIN AIDE	12,905.00	34,254.50	34,254.50	44,776.00	44,776.00	44,776.00 _____
A3113621 51790	RET INCENT	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00 _____
A3113621 51960	OVERTIME	11,630.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 _____
A3113621 58030	SS CITY PO	31,198.92	42,603.29	42,603.29	42,242.54	42,242.54	42,242.54 _____
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3113622 52200	OFFICE EQ	2,625.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
A3113622 52400	VEHICLES	.00	12,000.00	12,000.00	.00	.00	.00 _____
A3113622 52600	SOFTWARE	1,236.90	3,050.00	3,050.00	6,398.00	6,398.00	6,398.00 _____
<hr/>							
4	CONTRACTED SERVICES						
A3113624 54110	OFFICE SUP	5,887.92	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00 _____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
6613 SHELTERS OF SARATOGA							
<hr/>							
4 CONTRACTED SERVICES							
A3416644 54494 SHELTERS O	8,000.00	20,000.00	53,946.22	20,000.00	20,000.00	20,000.00	
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUP	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3416774 54720 PROF SER	71,687.50	103,375.00	103,375.00	103,374.95	103,374.95	103,374.95	
<hr/>							
6780 60+ DINING							
<hr/>							
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	
<hr/>							
6795 BUS RENTAL							
<hr/>							
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	
<hr/>							
6920 RISE							
<hr/>							
4 CONTRACTED SERVICES							
A3416924 54720 RISE SC	18,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
<hr/>							
6960 CITY NON PROFIT PROGRAM							
<hr/>							
4 CONTRACTED SERVICES							
A3416964 54720 PROF SER	.00	.00	10,000.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
7020	PARKS REC HIST PRES						
<hr/>							
1	PERSONAL SERVICE						
A3517021 51107	ADMIN POLH	77,536.10	78,980.93	78,980.93	86,834.00	86,834.00	86,834.00
A3517021 51281	GRANT ASST	.00	.00	34,551.00	50,842.00	50,842.00	50,842.00
A3517021 58030	SS CITY PO	5,474.56	6,042.04	8,686.04	10,532.21	10,532.21	10,532.21
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3517022 52100	EQUIPMENT	.00	750.00	550.00	.00	.00	.00
<hr/>							
4	CONTRACTED SERVICES						
A3517024 54110	OFFICE SUP	329.00	400.00	400.00	400.00	400.00	400.00
A3517024 54120	POSTAGE	.00	60.00	60.00	50.00	50.00	50.00
A3517024 54220	TRAVEL	.00	100.00	100.00	.00	.00	.00
A3517024 54230	DUES	.00	1,700.00	1,700.00	1,870.00	1,870.00	1,870.00
A3517024 54570	TRAINING	.00	500.00	500.00	.00	.00	.00
A3517024 54670	PHONES	.00	.00	251.57	500.00	500.00	500.00
A3517024 54720	PROF SER	41,222.50	.00	.00	37,500.00	37,500.00	37,500.00
A3517024 54740	SC EQUIP	432.67	1,000.00	1,000.00	500.00	500.00	500.00
<hr/>							
7510	CITY HISTORIAN						
<hr/>							
1	PERSONAL SERVICE						
A3517511 51108	CITY HISTO	9,733.50	24,150.00	24,150.00	25,000.00	25,000.00	25,000.00
A3517511 58030	SS CITY PO	744.62	1,847.48	1,847.48	1,912.50	1,912.50	1,912.50
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3517512 52200	OFFICE EQ	.00	300.00	300.00	.00	.00	.00
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4	CONTRACTED SERVICES						
A3517514 54110	OFFICE SUP	.00	600.00	600.00	150.00	150.00	150.00
A3517514 54230	DUES	.00	40.00	40.00	.00	.00	.00
A3517514 54250	CONF REG	.00	700.00	700.00	.00	.00	.00
A3517514 54670	PHONES	.00	750.00	750.00	700.00	700.00	700.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3517514 54740 SC EQUIP	.00	540.00	540.00	.00	.00	.00	
A3517514 54790 CONS ARCHI	.00	2,500.00	2,500.00	1,600.00	1,600.00	1,600.00	
A3517514 58030 SS CITY PO	.00	.00	.00	191.25	191.25	191.25	
<hr/>							
7520 URBAN HERITAGE AREA PROGRAM							
<hr/>							
4 CONTRACTED SERVICES							
A3517524 54752 SC CONV TO	39,803.50	81,507.00	81,597.00	83,228.94	83,228.94	83,228.94	
<hr/>							
7550 MEMORIAL DAY ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	.00	5,000.00	5,918.00	7,102.00	7,102.00	7,102.00	
<hr/>							
7552 INAUGURATION							
<hr/>							
4 CONTRACTED SERVICES							
A3517584 54235 INAUGURATI	.00	2,500.00	1,807.00	.00	.00	.00	
<hr/>							
8030 SARATOGA LAKE PROTECTION							
<hr/>							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	2,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
<hr/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	16,999.00	96,172.00	59,254.00	98,095.00	98,095.00	98,095.00	
A3618681 51271 SCTY PED	6,311.91	.00	.00	.00	.00	.00	
A3618681 51272 SECT PZDRC	20,720.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	
A3618681 51532 PR PLANNER	89,542.85	90,755.57	90,755.57	100,588.00	100,588.00	100,588.00	
A3618681 51533 SR PLANNER	110,006.39	130,298.88	130,298.88	139,902.00	139,902.00	139,902.00	
A3618681 51535 CD PLANNER	68,821.48	65,676.38	65,676.38	67,580.00	67,580.00	67,580.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3618681 51552	37,850.01	50,740.00	50,740.00	51,375.00	51,375.00	51,375.00	
A3618681 51960	17,371.26	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A3618681 58030	27,339.80	34,933.19	34,933.19	34,937.02	34,937.02	34,937.02	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	924.29	3,050.00	3,050.00	7,585.00	7,585.00	7,585.00	
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4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	2,764.87	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
A3618684 54110 8010 OFFICE SUP	.00	150.00	150.00	.00	.00	.00	
A3618684 54110 8020 OFFICE SUP	434.22	400.00	400.00	.00	.00	.00	
A3618684 54110 8040 OFFICE SUP	.00	150.00	150.00	.00	.00	.00	
A3618684 54120 POSTAGE	.00	100.00	100.00	80.00	80.00	80.00	
A3618684 54120 8020 POSTAGE	197.41	300.00	300.00	.00	.00	.00	
A3618684 54230 DUES	967.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	
A3618684 54250 8010 CONF REG	.00	500.00	500.00	.00	.00	.00	
A3618684 54250 8020 CONF REG	.00	400.00	400.00	.00	.00	.00	
A3618684 54250 8040 CONF REG	291.00	290.00	290.00	.00	.00	.00	
A3618684 54420 8040 ADVERTISIN	.00	50.00	50.00	.00	.00	.00	
A3618684 54440 BOOKS	123.00	860.00	860.00	500.00	500.00	500.00	
A3618684 54540 TRAVEL	.00	300.00	300.00	.00	.00	.00	
A3618684 54570 TRAINING	.00	4,000.00	10,000.00	5,500.00	5,500.00	5,500.00	
A3618684 54670 PHONES	.00	100.00	48.43	.00	.00	.00	
A3618684 54720 PROF SER	2,216.58	2,800.00	32,800.00	60,000.00	60,000.00	60,000.00	
A3618684 54720 8020 PROF SER	22,868.00	50,000.00	70,000.00	60,000.00	60,000.00	60,000.00	
A3618684 54740 SC EQUIP	1,991.47	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A3618684 54786 NYSERDAUDO	.00	.00	.00	.00	.00	.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	155,844.23	155,454.71	167,714.90	134,106.60	134,106.60	134,106.60	
<hr/>							
9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	952.00	1,239.92	1,279.92	1,159.20	1,159.20	1,159.20	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3021311 51020	78,334.69	80,818.00	80,818.00	80,818.00	80,818.00	80,818.00	
A3021311 51026	78,585.93	81,075.00	105,695.00	77,860.00	77,860.00	77,860.00	
A3021311 51070	145,488.24	150,016.00	150,018.00	152,967.00	152,967.00	152,967.00	
A3021311 51109	64,169.32	66,138.00	66,138.00	67,419.00	67,419.00	67,419.00	
A3021311 51278	.00	.00	24,751.00	51,420.00	51,420.00	51,420.00	
A3021311 51320	65,955.78	70,473.00	70,473.00	74,060.00	74,060.00	74,060.00	
A3021311 51321	81,579.31	87,363.00	87,363.00	92,508.00	92,508.00	92,508.00	
A3021311 51326	14,042.87	46,992.00	33,161.00	48,892.00	48,892.00	48,892.00	
A3021311 51327	.00	68,000.00	37,683.00	.00	.00	.00	
A3021311 51542	1,860.00	.00	.00	.00	.00	.00	
A3021311 51960	.00	.00	.00	.00	.00	.00	
A3021311 58030	40,763.19	50,901.00	50,899.00	51,037.00	51,037.00	51,037.00	
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200	.00	3,000.00	12,999.70	.00	.00	.00	
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4	CONTRACTED SERVICES						
A3021314 54110	12,876.13	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00	
A3021314 54120	6,870.79	8,000.00	18,000.00	10,000.00	10,000.00	10,000.00	
A3021314 54220	50.40	250.00	185.00	.00	.00	.00	
A3021314 54230	220.00	250.00	250.00	.00	.00	.00	
A3021314 54250	150.00	500.00	1,265.00	.00	.00	.00	
A3021314 54440	241.20	.00	.00	300.00	300.00	300.00	
A3021314 54650	327,648.96	380,000.00	370,000.00	365,000.00	365,000.00	365,000.00	
A3021314 54720	58,315.00	55,000.00	50,829.00	65,000.00	65,000.00	65,000.00	
A3021314 54740	5,744.90	4,000.00	4,000.00	3,200.00	3,200.00	3,200.00	
<hr/>							
1362	TAX ADVERTISING EXPENSES						
<hr/>							
4	CONTRACTED SERVICES						
A3021364 54420	6,290.82	3,500.00	5,040.00	6,300.00	6,300.00	6,300.00	
A3021364 54422	.00	.00	.00	5,575.00	5,575.00	5,575.00	
<hr/>							
1363	DISCOUNT ON TAXES						
<hr/>							
4	CONTRACTED SERVICES						
A3021374 54580	338,048.94	344,290.90	350,584.96	364,608.36	364,608.36	364,608.36	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
1390	BIRCH RUN SPECIAL DISTRICT						
<hr/>							
4	CONTRACTED SERVICES						
A3021394 54720	68,400.00	64,750.00	68,400.00	68,400.00	68,400.00	68,400.00	_____
<hr/>							
1391	MORGAN STREET BIRCH RUN						
<hr/>							
4	CONTRACTED SERVICES						
A3021384 54720	100,800.00	50,400.00	105,700.00	105,700.00	105,700.00	105,700.00	_____
<hr/>							
1393	TAXES & ASSESSMENTS CITY PROPE						
<hr/>							
4	CONTRACTED SERVICES						
A3021344 54720	5,224.68	5,750.00	7,681.30	6,000.00	6,000.00	6,000.00	_____
<hr/>							
1681	DATA PROCESSING - NETWORK						
<hr/>							
1	PERSONAL SERVICE						
A3021691 51472	28,791.72	.00	.00	.00	.00	.00	_____
A3021691 51662	.00	.00	79,047.00	82,415.00	82,415.00	82,415.00	_____
A3021691 51663	144,958.49	28,669.00	29,385.42	.00	.00	.00	_____
A3021691 51665	49,197.40	50,740.00	25,416.00	.00	.00	.00	_____
A3021691 51666	71,145.74	127,770.00	71,878.00	115,532.00	115,532.00	115,532.00	_____
A3021691 51672	74,032.74	78,105.00	78,105.00	67,007.00	67,007.00	67,007.00	_____
A3021691 51673	.00	96,734.00	94,403.00	100,334.00	100,334.00	100,334.00	_____
A3021691 51674	.00	64,489.33	.00	.00	.00	.00	_____
A3021691 51790	.00	2,000.00	2,000.00	.00	.00	.00	_____
A3021691 51960	2,860.50	18,202.00	24,983.81	5,000.00	5,000.00	5,000.00	_____
A3021691 51973	11,845.68	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
A3021691 58030	28,037.43	31,687.00	26,187.00	29,245.03	29,245.03	29,245.03	_____
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3021692 52230	31,798.47	64,306.76	150,844.20	9,206.76	9,206.76	9,206.76	_____

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3021692 52600 SOFTWARE	18,776.77	4,475.00	6,386.12	13,373.41	13,373.41	13,373.41	
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4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUP	1,723.47	3,550.00	950.73	1,000.00	1,000.00	1,000.00	
A3021694 54180 OTHER SUPP	589.00	.00	.00	.00	.00	.00	
A3021694 54220 TRAVEL	.00	.00	434.14	.00	.00	.00	
A3021694 54250 CONF REG	.00	.00	980.00	.00	.00	.00	
A3021694 54330 REP MAN EQ	778.99	11,000.00	1,194.60	1,000.00	1,000.00	1,000.00	
A3021694 54440 BOOKS	4,280.00	.00	.00	.00	.00	.00	
A3021694 54670 PHONES	13,819.61	13,200.00	18,366.00	13,200.00	13,200.00	13,200.00	
A3021694 54720 PROF SER	109,233.03	136,429.56	217,334.67	209,113.17	209,113.17	209,113.17	
A3021694 54730 MAINT SC	17,849.94	18,000.00	34,042.12	32,000.00	32,000.00	32,000.00	
A3021694 54740 SC EQUIP	219,575.10	265,470.63	265,470.63	321,602.34	321,602.34	321,602.34	
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3021914 54773 LIAB INSUR	43,103.37	66,801.00	59,512.00	75,313.00	75,313.00	75,313.00	
<hr/>							
4898 COVID SUPPLIES							
<hr/>							
4 CONTRACTED SERVICES							
A3224984 54113 COVIDSUPPL	.00	.00	8,000.00	.00	.00	.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3729018 58040 NYSERS	112,873.68	138,555.13	138,555.13	95,856.79	95,856.79	95,856.79	
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9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	524.00	887.04	887.04	772.80	772.80	772.80	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	13,104.00	6,881.00	13,104.00	13,104.00	13,104.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
9055	DISABILITY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3729074 54770	DISAB INSU	600.60	693.69	693.69	690.69	690.69	690.69 _____
<hr/>							
9060	HOSPITALIZATION						
<hr/>							
1	PERSONAL SERVICE						
A3729061 51001	OPT OUT	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00 _____
A3729061 58030	SS CITY PO	879.78	879.75	879.75	879.75	879.75	879.75 _____
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8	EMPLOYEE BENEFITS						
A3729068 58010	HOSPITALIZ	225,128.81	379,274.84	379,274.84	424,821.00	429,036.00	429,036.00 _____
A3729068 58011	VISION INS	2,920.80	4,283.84	4,283.84	4,366.60	4,366.60	4,366.60 _____
A3729068 58014	HRACOPAYRE	375.06	830.55	830.55	600.00	600.00	600.00 _____
A3729068 58016	DENTAL PRE	4,477.80	4,829.88	6,068.48	6,876.96	6,876.96	6,876.96 _____
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9089	SICK LEAVE						
<hr/>							
1	PERSONAL SERVICE						
A3729081 51990	SICK LEAVE	143.18	27,504.00	29,499.36	.00	.00	.00 _____
A3729081 58030	SS CITY PO	8.10	2,104.06	2,222.13	.00	.00	.00 _____
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9710	DEBT SERVICE						
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6	PRINCIPAL						
A3829716 56856	PRIN LEASE	85,939.31	89,516.48	89,516.48	89,516.48	89,516.48	89,516.48 _____
<hr/>							
7	DEBT SERVICE INTEREST						
A3829717 57857	INT LEASE	6,352.63	2,775.46	2,775.46	2,775.46	2,775.46	2,775.46 _____
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9	CONTINGENCY/TRANSFERS						
A3429719 59901	TRANSFERS	250,000.00	.00	48,943.12	.00	.00	.00 _____

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
9760	TAX ANTICIPATION NOTE PAYABLE						
<hr/>							
7	DEBT SERVICE INTEREST						
A3829767	57010	24,408.33	.00	.00	.00	.00	.00
<hr/>							
9980	TRANSFER OUT						
<hr/>							
9	CONTINGENCY/TRANSFERS						
A3929999	59901	142,312.80	161,000.00	911,000.00	161,000.00	161,000.00	161,000.00
<hr/>							
9990	CONTINGENCY						
<hr/>							
9	CONTINGENCY/TRANSFERS						
A3829999	59010	.00	250,000.00	75,642.42	250,000.00	250,000.00	250,000.00
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TOTAL COMMISSIONER OF FINANC		3,257,003.48	3,828,334.90	4,643,807.69	3,872,166.60	3,876,381.60	3,876,381.60
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3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
1440	CITY ENGINEER'S OFFICE						
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1	PERSONAL SERVICE						
A3031441	51030	133,151.64	142,079.00	142,079.00	148,323.00	148,323.00	148,323.00
A3031441	51032	.00	78,981.00	78,981.00	80,561.00	80,561.00	80,561.00
A3031441	51040	.00	96,172.00	96,172.00	99,873.00	99,873.00	99,873.00
A3031441	51042	.00	48,086.00	48,086.00	.00	.00	.00
A3031441	51043	81,269.39	106,545.00	106,545.00	50,842.00	50,842.00	50,842.00
A3031441	51310	69,656.94	71,728.00	71,728.00	76,769.00	76,769.00	76,769.00
A3031441	51490	95,673.17	101,087.00	101,087.00	93,810.00	93,810.00	93,810.00
A3031441	51552	50,781.86	53,567.00	53,567.00	54,638.34	54,638.34	54,638.34
A3031441	51960	804.65	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
A3031441	58030	32,085.20	53,721.74	53,721.74	40,421.24	46,421.00	46,421.00
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442	52200	.00	5,000.00	2,550.00	.00	.00	.00

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3031442 52310 SURVEY EQU	.00	1,500.00	1,500.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUP	1,035.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3031444 54120 POSTAGE	136.12	200.00	700.00	400.00	400.00	400.00	
A3031444 54160 UNIFORMS	.00	400.00	1,100.00	.00	.00	.00	
A3031444 54180 OTHER SUPP	733.38	750.00	1,200.00	450.00	450.00	450.00	
A3031444 54190 DRAFT SUPP	899.18	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3031444 54230 DUES	.00	1,000.00	1,000.00	300.00	300.00	300.00	
A3031444 54250 CONF REG	150.00	1,700.00	800.00	.00	.00	.00	
A3031444 54440 BOOKS	.00	300.00	110.00	110.00	110.00	110.00	
A3031444 54510 REP MAN VE	1,454.13	1,000.00	2,300.00	1,800.00	1,800.00	1,800.00	
A3031444 54520 GAS & OIL	4,555.44	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3031444 54670 PHONES	2,748.84	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3031444 54725 SER CON EN	70,931.36	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A3031444 54740 SC EQUIP	5,449.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3031491 51020 DEP COMMIS	63,224.48	80,820.00	80,820.00	82,436.00	82,436.00	82,436.00	
A3031491 51122 ELECTRICIA	.00	109,620.01	39,620.01	42,207.00	42,207.00	42,207.00	
A3031491 51135 DPWBUSMANA	34,476.64	37,360.00	37,360.00	39,052.00	39,052.00	39,052.00	
A3031491 51275 EX AST CPW	49,446.91	53,497.00	53,497.00	54,568.00	54,568.00	54,568.00	
A3031491 51351 PURCHCOORD	32,998.67	35,142.00	35,142.00	36,291.00	36,291.00	36,291.00	
A3031491 51370 CAS RES CO	.00	.00	.00	50,842.00	50,842.00	50,842.00	
A3031491 51400 PW OFF SUP	36,441.01	32,759.00	32,759.00	34,230.00	34,230.00	34,230.00	
A3031491 51410 SR ACCT CL	9,552.41	20,691.00	20,691.00	21,880.00	21,880.00	21,880.00	
A3031491 51455 DPW COORDI	23,283.99	24,724.00	24,724.00	26,008.00	26,008.00	26,008.00	
A3031491 51790 RET INCENT	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A3031491 51960 OVERTIME	6,151.44	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3031491 58030 SS CITY PO	20,016.28	31,968.05	31,968.05	31,480.82	31,480.82	31,480.82	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	440.00	2,000.00	2,000.00	500.00	500.00	500.00	
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4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,354.18	4,500.00	4,050.00	19,000.00	4,500.00	4,500.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3031494 54120	105.48	600.00	600.00	400.00	400.00	400.00	
A3031494 54220	.00	.00	920.00	.00	.00	.00	
A3031494 54410	.00	1,000.00	650.00	.00	.00	.00	
A3031494 54440	123.00	250.00	830.00	250.00	250.00	250.00	
A3031494 54670	1,782.09	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A3031494 54720	1,131.37	2,000.00	2,000.00	2,000.00	16,500.00	16,500.00	
A3031494 54740	475.00	750.00	750.00	500.00	500.00	500.00	
A3031494 54742	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	
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1590	SENIOR CENTER						
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4	CONTRACTED SERVICES						
A3031594 54180	.00	700.00	650.00	100.00	100.00	100.00	
A3031594 54610	3,857.48	10,000.00	9,600.00	6,000.00	6,000.00	6,000.00	
A3031594 54720	987.91	1,500.00	1,950.00	100.00	100.00	100.00	
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1620	CITY HALL						
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1	PERSONAL SERVICE						
A3031621 51121	56,226.59	63,185.00	53,948.75	57,631.00	57,631.00	57,631.00	
A3031621 51900	117,457.00	148,891.00	140,300.48	128,460.80	128,460.80	128,460.80	
A3031621 51960	8,635.47	5,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A3031621 51973	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3031621 58030	13,628.55	16,759.31	16,497.64	14,838.02	15,389.00	15,389.00	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3031622 52100	.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
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4	CONTRACTED SERVICES						
A3031624 54110	523.34	1,500.00	500.00	500.00	500.00	500.00	
A3031624 54140	6,128.29	8,000.00	7,900.00	6,500.00	6,500.00	6,500.00	
A3031624 54160	1,088.84	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3031624 54180	6,195.98	6,500.00	8,110.00	5,450.00	5,450.00	5,450.00	
A3031624 54320	.00	200.00	.00	.00	.00	.00	
A3031624 54610	35,525.36	30,000.00	81,431.95	35,000.00	35,000.00	35,000.00	
A3031624 54650	14,802.08	65,000.00	32,000.41	17,000.00	17,000.00	17,000.00	
A3031624 54720	6,080.28	15,000.00	8,290.00	10,000.00	10,000.00	10,000.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3031654 54140	JANIT SUPP	2,057.11	6,500.00	3,300.00	2,500.00	2,500.00	2,500.00
A3031654 54160	UNIFORMS	2,866.82	4,500.00	7,723.84	4,500.00	4,500.00	4,500.00
A3031654 54180	OTHER SUPP	15,906.95	15,000.00	12,892.77	10,000.00	10,000.00	10,000.00
A3031654 54210	GARAGE SUP	28,162.97	10,000.00	28,850.00	25,000.00	25,000.00	25,000.00
A3031654 54320	TOOLS	299.00	1,000.00	50.00	150.00	150.00	150.00
A3031654 54330	REP MAN EQ	11,676.75	6,500.00	4,500.00	15,000.00	15,000.00	15,000.00
A3031654 54610	REP MAN BU	6,427.45	18,000.00	21,200.00	18,000.00	18,000.00	18,000.00
A3031654 54650	UTILITIES	26,348.13	25,000.00	25,000.16	25,000.00	25,000.00	25,000.00
A3031654 54670	PHONES	3,182.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3031654 54708	LAB TEST	.00	500.00	500.00	.00	500.00	500.00
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1910	LIABILITY INSURANCE						
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4	CONTRACTED SERVICES						
A3031914 54773	LIAB INSUR	342,002.75	350,022.00	289,400.00	313,371.00	313,371.00	313,371.00
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1930	MEDICAL AND CASUALTY INSURANCE						
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4	CONTRACTED SERVICES						
A3031934 54775	SELF INSUR	45,807.57	.00	63,112.87	.00	.00	.00
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5010	STREETS						
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1	PERSONAL SERVICE						
A3335011 51790	RET INCENT	1,000.00	.00	2,000.00	4,000.00	4,000.00	4,000.00
A3335011 51900	LABORER	1,372,062.18	1,373,584.00	1,447,246.05	1,359,884.55	1,359,884.55	1,359,884.55
A3335011 51960	OVERTIME	73,681.75	85,000.00	84,295.00	85,000.00	85,000.00	85,000.00
A3335011 51964	SPECIAL EV	.00	.00	867.57	.00	.00	.00
A3335011 58030	SS CITY PO	105,490.84	111,581.68	111,581.68	110,839.70	110,839.70	110,839.70
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3335012 52300	MISC EQUIP	12,974.73	30,000.00	39,000.00	25,000.00	25,000.00	25,000.00
A3335012 52400	VEHICLES	40,915.20	52,000.00	52,000.00	.00	.00	.00
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4	CONTRACTED SERVICES						
A3335014 54100	RUB BLKTOP	38,409.93	70,000.00	95,500.00	80,500.00	80,500.00	80,500.00

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3335014 54101	2,816.88	5,000.00	5,000.00	.00	.00	.00	
A3335014 54160	14,190.98	15,000.00	13,071.16	15,000.00	15,000.00	15,000.00	
A3335014 54180	81,438.52	85,000.00	93,027.27	85,000.00	85,000.00	85,000.00	
A3335014 54184	16,704.36	32,000.00	22,536.98	24,000.00	25,000.00	25,000.00	
A3335014 54250	.00	1,500.00	1,073.96	.00	.00	.00	
A3335014 54290	3,180.00	5,500.00	5,500.00	2,000.00	3,000.00	3,000.00	
A3335014 54320	270.78	3,500.00	2,000.00	1,000.00	1,000.00	1,000.00	
A3335014 54330	1,622.55	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	
A3335014 54400	129,522.78	145,000.00	153,300.00	145,000.00	145,000.00	145,000.00	
A3335014 54510	149,223.07	200,000.00	271,600.00	150,000.00	162,000.00	162,000.00	
A3335014 54520	87,337.28	95,000.00	165,000.00	130,000.00	130,000.00	130,000.00	
A3335014 54530	.00	4,000.00	1,300.00	.00	.00	.00	
A3335014 54600	.00	850.00	850.00	.00	.00	.00	
A3335014 54670	5,853.73	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A3335014 54740	.00	20,000.00	22,463.02	20,000.00	20,000.00	20,000.00	
A3335014 54960	1,296.85	4,000.00	4,000.00	500.00	500.00	500.00	
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5110	HIGHWAYS						
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1	PERSONAL SERVICE						
A3335111 51900	433,392.63	531,052.00	520,397.51	610,737.00	610,737.00	610,737.00	
A3335111 51960	36,495.81	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
A3335111 51964	.00	.00	2,804.06	.00	.00	.00	
A3335111 58030	34,918.01	42,537.98	42,537.98	48,634.00	48,634.00	48,634.00	
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5111	HIGHWAY MISCELLANEOUS						
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3335122 52300	.00	5,000.00	900.00	.00	.00	.00	
A3335122 52400	.00	52,000.00	52,000.00	.00	.00	.00	
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4	CONTRACTED SERVICES						
A3335124 54160	909.85	4,400.00	4,000.00	4,400.00	4,400.00	4,400.00	
A3335124 54180	1,479.82	3,500.00	4,100.00	3,100.00	3,100.00	3,100.00	
A3335124 54250	.00	1,500.00	1,500.00	.00	.00	.00	
A3335124 54320	.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	
A3335124 54330	.00	700.00	1,400.00	.00	.00	.00	
A3335124 54400	117,558.92	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3335124 54490 GEN ADVERT	.00	700.00	700.00	700.00	700.00	700.00	
A3335124 54510 REP MAN VE	27,529.55	30,000.00	47,000.00	35,000.00	35,000.00	35,000.00	
A3335124 54520 GAS & OIL	31,699.36	30,000.00	43,000.00	40,000.00	40,000.00	40,000.00	
A3335124 54960 STREET SIG	.00	1,500.00	1,500.00	.00	.00	.00	
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5112 CHIPS							
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1 PERSONAL SERVICE							
A3335131 51900 LABORER	132,015.03	75,000.00	167,500.00	75,000.00	75,000.00	75,000.00	
A3335131 51960 OVERTIME	6,767.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3335131 58030 SS CITY PO	10,203.68	7,000.00	15,500.00	7,000.00	7,000.00	7,000.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52400 VEHICLES	.00	.00	19,334.69	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	470,136.19	240,000.00	3,248,820.43	240,000.00	240,000.00	240,000.00	
A3335134 54180 OTHER SUPP	31,208.31	30,000.00	70,954.96	30,000.00	30,000.00	30,000.00	
A3335134 54530 EQ VEH REN	171,948.17	135,000.00	215,000.00	135,000.00	135,000.00	135,000.00	
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5182 STREET LIGHTING							
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4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	467,455.08	480,000.00	455,198.54	263,000.00	263,000.00	263,000.00	
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5650 OFF STREET PARKING							
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1 PERSONAL SERVICE							
A3335651 51900 LABORER	50,853.61	53,037.00	53,037.00	54,593.76	54,593.76	54,593.76	
A3335651 51960 OVERTIME	2,457.28	5,500.00	5,500.00	2,500.00	2,500.00	2,500.00	
A3335651 58030 SS CITY PO	3,839.81	4,478.08	4,478.08	7,947.89	7,947.89	7,947.89	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52230 HARDWARE	.00	250.00	400.00	400.00	400.00	400.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3335652 52300	MISC EQUIP	.00	2,000.00	50.00	.00	.00	
A3335652 52600	SOFTWARE	.00	3,165.00	3,165.00	.00	.00	
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4	CONTRACTED SERVICES						
A3335654 54160	UNIFORMS	354.95	800.00	800.00	400.00	400.00	400.00
A3335654 54180	OTHER SUPP	-962.82	9,500.00	7,500.00	7,000.00	7,000.00	7,000.00
A3335654 54320	TOOLS	.00	.00	1,075.00	.00	.00	.00
A3335654 54610	REP MAN BU	15,101.24	12,000.00	14,000.00	12,000.00	13,000.00	13,000.00
A3335654 54650	UTILITIES	2,887.42	15,000.00	9,600.82	10,000.00	10,000.00	10,000.00
A3335654 54670	PHONES	1,615.68	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A3335654 54720	PROF SER	5,669.00	5,000.00	4,500.00	.00	.00	.00
A3335654 54738	PG MAINT	10,081.25	75,000.00	72,925.00	35,000.00	35,000.00	35,000.00
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5680	TRAILS						
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1	PERSONAL SERVICE						
A3635681 51900	LABORER	.00	177,965.00	177,965.00	173,493.00	173,493.00	173,493.00
A3635681 51960	OVERTIME	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3635681 58030	SS CITY PO	.00	13,996.82	13,996.82	13,655.00	13,655.00	13,655.00
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3635682 52300	MISC EQUIP	.00	15,000.00	5,000.00	.00	.00	.00
A3635682 52400	VEHICLES	.00	65,000.00	65,000.00	.00	.00	.00
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4	CONTRACTED SERVICES						
A3635684 54160	UNIFORMS	.00	1,600.00	705.00	1,600.00	1,600.00	1,600.00
A3635684 54180	OTHER SUPP	323.76	500.00	900.00	5,000.00	5,000.00	5,000.00
A3635684 54320	TOOLS	.00	1,500.00	1,900.00	1,500.00	1,500.00	1,500.00
A3635684 54330	REP MAN EQ	.00	1,200.00	1,200.00	.00	.00	.00
A3635684 54510	REP MAN VE	.00	1,000.00	500.00	.00	.00	.00
A3635684 54520	GAS & OIL	.00	500.00	.00	.00	.00	.00
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6420	SPECIAL ASSESSMENT DISTRICT						
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4	CONTRACTED SERVICES						
A3036424 54180	OTHER SUPP	1,728.81	5,000.00	5,000.00	.00	.00	.00

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3036424 54181 SN PLOW FL	.00	10,000.00	10,000.00	.00	.00	.00	
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7110 PARK & CASINO							
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1 PERSONAL SERVICE							
A3537111 51900 LABORER	355,877.27	348,402.00	348,402.00	332,391.28	332,391.28	332,391.28	
A3537111 51960 OVERTIME	6,103.13	15,000.00	25,373.55	12,000.00	12,000.00	12,000.00	
A3537111 58030 SS CITY PO	27,179.35	24,374.58	24,374.58	26,345.91	26,345.91	26,345.91	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	2,267.72	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
A3537112 52900 FURNITURE	.00	1,000.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUP	90.46	500.00	700.00	300.00	300.00	300.00	
A3537114 54140 JANIT SUPP	4,730.31	6,500.00	6,650.00	4,500.00	4,500.00	4,500.00	
A3537114 54160 UNIFORMS	-5,388.80	8,000.00	8,000.00	2,500.00	4,800.00	4,800.00	
A3537114 54180 OTHER SUPP	16,843.79	15,000.00	21,409.95	16,500.00	16,500.00	16,500.00	
A3537114 54320 TOOLS	185.09	200.00	200.00	200.00	200.00	200.00	
A3537114 54330 REP MAN EQ	1,504.93	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	
A3537114 54510 REP MAN VE	861.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3537114 54520 GAS & OIL	.00	2,000.00	.00	.00	.00	.00	
A3537114 54530 EQ VEH REN	263.93	1,500.00	1,500.00	200.00	200.00	200.00	
A3537114 54610 REP MAN BU	19,717.86	42,000.00	35,435.00	20,000.00	24,000.00	24,000.00	
A3537114 54650 UTILITIES	19,484.45	45,000.00	36,161.52	45,000.00	45,000.00	45,000.00	
A3537114 54670 PHONES	1,109.27	1,000.00	1,315.00	1,200.00	1,200.00	1,200.00	
A3537114 54680 LANDSCAPIN	5,774.63	14,500.00	14,500.00	10,000.00	10,000.00	10,000.00	
A3537114 54720 PROF SER	4,587.78	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
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7112 SPIT N SPAT REPAIRS							
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4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	1,000.00	.00	.00	.00	
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7113 HIGH ROCK PARK							
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4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	708.93	500.00	1,800.00	1,200.00	1,200.00	1,200.00	

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3537224 54720 PROF SER	268.00	1,200.00	900.00	600.00	600.00	600.00	
A3537224 54750 STREET LIG	.00	500.00	100.00	.00	.00	.00	
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7120 VETERANS WALK OF HONOR DPW							
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4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	322.19	200.00	450.00	200.00	200.00	200.00	
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7190 911 MEMORIAL							
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4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	140.98	200.00	200.00	200.00	200.00	200.00	
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7200 CAROUSEL							
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1 PERSONAL SERVICE							
A3537211 51900 LABORER	5,047.50	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	
A3537211 51960 OVERTIME	.00	100.00	100.00	.00	.00	.00	
A3537211 58030 SS CITY PO	386.19	2,015.78	2,015.78	2,008.13	2,008.13	2,008.13	
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4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	1,477.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3537214 54440 BOOKS	.00	500.00	500.00	.00	.00	.00	
A3537214 54610 REP MAN BU	822.78	12,500.00	12,500.00	2,000.00	2,000.00	2,000.00	
A3537214 54670 PHONES	395.31	400.00	400.00	400.00	400.00	400.00	
A3537214 54720 PROF SER	285.00	21,600.00	21,600.00	.00	.00	.00	
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7210 ITALIAN GARDENS							
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4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	1,000.00	1,000.00	.00	.00	.00	
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7530 FORSETRY GRANT							
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4 CONTRACTED SERVICES							
A3537534 54720 FORESTGRAN	46,400.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	20,037.75	85,000.00	84,650.00	35,000.00	35,000.00	35,000.00	
A3638141 51960 OVERTIME	8.02	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00	
A3638141 58030 SS CITY PO	1,463.68	6,579.00	6,579.00	2,754.00	2,754.00	2,754.00	
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	1,004.79	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
A3638144 54180 OTHER SUPP	2,329.74	14,000.00	22,000.00	7,000.00	7,000.00	7,000.00	
A3638144 54510 REP MAN VE	.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	
A3638144 54708 LAB TEST	494.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	107,424.48	111,696.00	112,093.77	114,588.00	114,588.00	114,588.00	
A3638181 51960 OVERTIME	6,949.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3638181 58030 SS CITY PO	8,556.34	9,080.24	9,080.24	9,282.18	9,282.18	9,282.18	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	1,299.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	723.44	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3638184 54180 OTHER SUPP	6,818.28	650.00	7,428.00	4,200.00	4,200.00	4,200.00	
A3638184 54330 REP MAN EQ	2,716.51	2,000.00	1,500.00	4,500.00	4,500.00	4,500.00	
A3638184 54380 STATION BA	6,564.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3638184 54510 REP MAN VE	13,208.98	60,000.00	41,243.00	40,000.00	40,000.00	40,000.00	
A3638184 54521 TIPPING FE	48,406.85	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
A3638184 54610 REP MAN BU	-19.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3638184 54670 PHONES	1,190.54	1,200.00	1,380.00	1,200.00	1,200.00	1,200.00	
A3638184 54700 TRANSPORTA	13,095.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3638184 54719 PROF SERLAN	.00	45,000.00	2,000.00	40,000.00	40,000.00	40,000.00	
A3638184 54720 PROF SER	37,868.77	65,000.00	51,800.00	37,000.00	37,000.00	37,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
8185	COMPOST FACILITY						
<hr/>							
1	PERSONAL SERVICE						
A3638191	51900	LABORER	62,841.00	63,645.00	63,645.00	64,873.00	64,873.00
A3638191	51960	OVERTIME	3,567.95	3,000.00	7,935.00	3,000.00	3,000.00
A3638191	58030	SS CITY PO	4,980.25	5,098.34	5,098.34	5,192.28	5,192.28
<hr/>							
4	CONTRACTED SERVICES						
A3638194	54160	UNIFORMS	164.95	400.00	400.00	400.00	400.00
A3638194	54180	OTHER SUPP	1,213.36	2,500.00	3,700.00	2,500.00	2,500.00
A3638194	54510	REP MAN VE	11,288.93	5,000.00	5,000.00	5,000.00	5,000.00
A3638194	54520	GAS & OIL	12,641.86	12,000.00	31,500.00	18,000.00	18,000.00
A3638194	54530	EQ VEH REN	.00	2,500.00	500.00	200.00	200.00
A3638194	54600	ADVERTISIN	.00	1,000.00	.00	.00	.00
A3638194	54610	REP MAN BU	137.66	250.00	550.00	.00	.00
A3638194	54650	UTILITIES	4,413.92	4,500.00	5,210.22	2,000.00	2,000.00
A3638194	54670	PHONES	170.29	300.00	300.00	300.00	300.00
A3638194	54720	PROF SER	.00	3,500.00	3,000.00	.00	.00
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8189	STORM WATER POLLUTION PREV PLA						
<hr/>							
4	CONTRACTED SERVICES						
A3638164	54180	OTHER SUPP	.00	500.00	500.00	.00	.00
A3638164	54230	DUES	.00	100.00	100.00	.00	.00
A3638164	54250	CONF REG	.00	550.00	550.00	.00	.00
A3638164	54708	LAB TEST	.00	220.00	220.00	.00	.00
A3638164	54720	PROF SER	.00	2,000.00	2,000.00	2,000.00	2,000.00
<hr/>							
8190	HAZARDOUS WASTE EDUCATION						
<hr/>							
4	CONTRACTED SERVICES						
A3638204	54739	HAZ WAS ED	31,723.80	.00	.00	35,000.00	35,000.00
<hr/>							
8560	TREES						
<hr/>							
1	PERSONAL SERVICE						
A3638561	51123	ARBORIST	58,529.20	66,901.00	66,901.00	74,452.00	74,452.00

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3638561 51900	LABORER	171,122.16	215,965.00	215,965.00	213,793.00	213,793.00	
A3638561 51960	OVERTIME	10,832.51	14,000.00	14,000.00	14,000.00	14,000.00	
A3638561 58030	SS CITY PO	17,667.22	22,710.25	22,710.25	23,115.00	23,115.00	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3638562 52300	MISC EQUIP	.00	8,000.00	1,000.00	2,500.00	2,500.00	
A3638562 52700	TREES	.00	25,000.00	25,000.00	22,000.00	22,000.00	
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4	CONTRACTED SERVICES						
A3638564 54160	UNIFORMS	994.95	4,000.00	4,000.00	2,000.00	2,000.00	
A3638564 54180	OTHER SUPP	4,306.14	5,000.00	6,250.00	5,000.00	5,000.00	
A3638564 54320	TOOLS	.00	5,000.00	3,950.00	1,000.00	1,000.00	
A3638564 54330	REP MAN EQ	421.11	500.00	500.00	500.00	500.00	
A3638564 54510	REP MAN VE	5,356.53	8,000.00	8,000.00	8,000.00	8,000.00	
A3638564 54520	GAS & OIL	6,565.40	7,500.00	9,150.00	7,900.00	7,900.00	
A3638564 54530	EQ VEH REN	.00	2,000.00	800.00	.00	.00	
A3638564 54612	REP & MAIN	.00	500.00	500.00	.00	.00	
A3638564 54650	UTILITIES	.00	400.00	.00	.00	.00	
A3638564 54720	PROF SER	.00	2,500.00	2,500.00	6,500.00	6,500.00	
<hr/>							
8810	CEMETRY						
<hr/>							
4	CONTRACTED SERVICES						
A3638814 54720	PROF SER	32,828.27	33,484.84	33,484.84	33,502.24	33,502.24	
<hr/>							
9010	NEW YORK STATE RETIREMENT SYST						
<hr/>							
8	EMPLOYEE BENEFITS						
A3739018 58040	NYSERS	724,174.46	645,406.89	645,406.89	622,372.29	622,372.29	
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3739044 54774	LIFE INS	3,584.72	4,910.05	4,910.05	4,263.10	4,263.10	
<hr/>							
9050	UNEMPLOYMENT INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3739054 54776	UNEMP INSU	.00	30,000.00	21,106.61	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT		
<hr/>									
9055	DISABILITY INSURANCE								
<hr/>									
4	CONTRACTED SERVICES								
A3739074	54770	DISAB INSU	4,311.15	5,237.55	5,237.55	5,169.50	5,169.50	_____	
<hr/>									
9060	HOSPITALIZATION								
<hr/>									
1	PERSONAL SERVICE								
A3739061	51001	OPT OUT	45,749.98	42,100.00	42,100.00	42,100.00	42,100.00	_____	
A3739061	58030	SS CITY PO	3,499.96	3,220.65	3,220.65	3,704.00	3,704.00	_____	
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8	EMPLOYEE BENEFITS								
A3739068	58010	HOSPITALIZ	1,498,160.96	1,807,289.98	1,807,289.98	2,044,406.00	2,044,406.00	2,044,406.00	_____
A3739068	58011	VISION INS	20,116.93	23,122.92	23,122.92	23,119.44	23,119.44	23,119.44	_____
A3739068	58013	HRAADMINFE	1,314.00	1,314.00	1,314.00	1,410.36	1,410.36	1,410.36	_____
A3739068	58014	HRACOPAYRE	693.84	1,488.69	1,488.69	1,711.99	1,711.99	1,711.99	_____
A3739068	58016	DENTAL PRE	28,174.65	27,875.76	28,909.95	33,414.78	33,414.78	33,414.78	_____
<hr/>									
9089	SICK LEAVE								
<hr/>									
1	PERSONAL SERVICE								
A3739081	51990	SICK LEAVE	23,411.88	5,130.00	19,452.54	5,000.00	5,000.00	5,000.00	_____
A3739081	58030	SS CITY PO	1,782.44	392.50	1,317.28	382.50	382.50	382.50	_____
TOTAL COMMISSIONER OF PUBLIC			10,245,330.37	11,971,646.86	15,364,006.02	11,299,121.17	11,327,955.26	11,327,955.26	_____
<hr/>									
4	COMMISSIONER OF PUBLIC SAFETY								
<hr/>									
1910	LIABILITY INSURANCE								
<hr/>									
4	CONTRACTED SERVICES								
A3041914	54773	LIAB INSUR	316,398.47	385,774.00	320,707.03	452,085.35	452,085.35	452,085.35	_____
<hr/>									
1930	MEDICAL AND CASUALTY INSURANCE								
<hr/>									
4	CONTRACTED SERVICES								
A3041934	54775	SELF INSUR	9,668.79	.00	50,578.40	.00	.00	.00	_____

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
2989	HANDICAP PARKING EDUCATION PRO						
<hr/>							
4	CONTRACTED SERVICES						
A3142984 54571	DISAB TRAI	270.00	1,000.00	1,000.00	845.00	1,000.00	1,000.00 _____
<hr/>							
3010	COMMISSIONER OF PUBLIC SAFETY						
<hr/>							
1	PERSONAL SERVICE						
A3143011 51010	COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00 _____
A3143011 51020	DEP COMMIS	78,334.69	80,787.00	80,787.00	80,818.00	80,818.00	80,818.00 _____
A3143011 51261	CODE AD AP	64,169.30	66,137.00	66,137.00	67,418.00	67,418.00	67,418.00 _____
A3143011 51400	PS OFF SUP	77,798.82	80,832.00	80,832.00	82,413.00	82,413.00	82,413.00 _____
A3143011 51410	SR ACCT CL	43,711.84	46,832.00	46,832.00	48,330.00	91,475.00	91,475.00 _____
A3143011 51440	SR CLERK	87,562.97	95,580.00	95,580.00	96,500.00	96,500.00	96,500.00 _____
A3143011 51471	RECEPTIONI	14,692.39	.00	39,832.00	41,000.00	.00	.00 _____
A3143011 51790	RET INCENT	.00	2,000.00	.00	.00	.00	.00 _____
A3143011 58030	SS CITY PO	27,405.91	59,168.31	62,216.31	33,008.00	33,210.49	33,210.49 _____
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3143012 52200	OFFICE EQ	.00	1,000.00	1,000.00	500.00	1,500.00	1,500.00 _____
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4	CONTRACTED SERVICES						
A3143014 54110	OFFICE SUP	1,181.55	3,000.00	4,591.98	2,000.00	1,500.00	1,500.00 _____
A3143014 54120	POSTAGE	59.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 _____
A3143014 54250	CONF REG	.00	300.00	6,300.00	.00	.00	.00 _____
A3143014 54291	DRUG TESTI	1,267.00	5,000.00	5,000.00	2,000.00	2,500.00	2,500.00 _____
A3143014 54300	PARK TICK	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00 _____
A3143014 54720	PROF SER	13,435.13	24,325.69	24,325.69	28,000.00	28,000.00	28,000.00 _____
A3143014 54740	SC EQUIP	43.67	1,000.00	1,000.00	325.00	325.00	325.00 _____
A3143014 54802	PT COLL FE	53,865.87	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00 _____
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3020	PUBLIC SAFETY COMPUTER NETWORK						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143022 52230	HARDWARE	27,071.63	52,000.00	55,000.00	37,000.00	37,000.00	37,000.00 _____

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3143022	52600	SOFTWARE	54,898.44	58,000.00	62,257.00	4,000.00	4,000.00	4,000.00	
4	CONTRACTED SERVICES								
A3143024	54720	PROF SER	45,063.60	55,000.00	55,000.00	40,000.00	20,000.00	20,000.00	
3021	POLICE DEPARTMENT CENTRAL DISP								
1	PERSONAL SERVICE								
A3143031	51750	PS DISPATC	562,209.16	670,016.00	586,959.00	744,344.00	744,344.00	744,344.00	
A3143031	51960	OVERTIME	48,683.56	45,000.00	110,000.00	50,000.00	50,000.00	50,000.00	
A3143031	51980	HOLIDAY PA	29,019.71	40,000.00	40,000.00	50,800.00	50,800.00	50,800.00	
A3143031	58030	SS CITY PO	46,419.92	57,758.72	57,758.72	64,654.00	64,654.00	64,654.00	
2	EQUIPMENT AND CAPITAL OUTLAY								
A3143032	52200	OFFICE EQ	626.72	3,000.00	2,320.92	2,500.00	2,500.00	2,500.00	
4	CONTRACTED SERVICES								
A3143034	54160	UNIFORMS	1,518.82	6,300.00	6,596.41	6,300.00	6,300.00	6,300.00	
A3143034	54570	TRAINING	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
3120	POLICE DEPARTMENT								
1	PERSONAL SERVICE								
A3143121	51050	POLICE CHI	129,101.25	133,192.00	133,192.00	135,856.00	135,856.00	135,856.00	
A3143121	51060	ASST PO CH	130,461.38	127,194.00	60,007.78	.00	.00	.00	
A3143121	51287	PDRECMNGCL	49,415.25	53,010.00	53,010.00	54,170.00	54,170.00	54,170.00	
A3143121	51510	CLERK	.00	39,832.00	.00	.00	.00	.00	
A3143121	51610	INVESTIGAT	1,016,216.31	1,069,848.00	1,029,587.02	900,000.00	913,794.00	913,794.00	
A3143121	51620	SERGEANTS	1,202,027.90	1,298,743.00	1,235,444.82	1,046,520.00	1,327,595.73	1,327,595.73	
A3143121	51630	POLICEOFFI	2,786,733.22	3,643,127.00	3,522,647.91	3,938,022.00	3,870,825.00	3,870,825.00	
A3143121	51710	POL LT	412,807.68	438,440.00	438,440.00	452,880.00	452,199.00	452,199.00	
A3143121	51790	RET INCENT	.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
A3143121	51813	AN CON PEO	102,901.65	109,965.00	109,965.00	114,505.00	114,505.00	114,505.00	
A3143121	51850	SCH CROSS	68,099.50	169,485.00	81,485.00	84,900.00	84,900.00	84,900.00	
A3143121	51861	VEH TRAF C	.00	40,000.00	14,715.00	50,000.00	20,000.00	20,000.00	
A3143121	51910	EDUC AWARD	116,012.98	130,504.89	117,851.28	120,326.78	120,326.78	120,326.78	

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3143121 51950	373,291.48	415,000.00	459,099.00	450,000.00	450,000.00	450,000.00	
A3143121 51959	.00	.00	132,041.00	10,000.00	20,000.00	20,000.00	
A3143121 51960	386,786.23	486,500.00	499,128.54	450,000.00	450,000.00	450,000.00	
A3143121 51964	27,104.04	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
A3143121 51972	.00	.00	2,140.00	.00	.00	.00	
A3143121 51980	333,701.53	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
A3143121 58030	535,845.64	653,999.00	659,819.00	623,000.00	565,426.02	565,426.02	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3143122 52200	338.98	3,000.00	4,977.26	3,000.00	3,000.00	3,000.00	
A3143122 52205	18,649.44	14,000.00	17,088.00	20,000.00	25,000.00	25,000.00	
A3143122 52206	3,248.08	19,000.00	50,443.37	5,000.00	55,000.00	55,000.00	
A3143122 52400	.00	114,000.00	192,015.86	114,000.00	114,000.00	114,000.00	
A3143122 52620	25,642.73	70,000.00	52,066.14	70,000.00	116,000.00	116,000.00	
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4	CONTRACTED SERVICES						
A3143124 54110	3,156.59	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	
A3143124 54120	287.84	800.00	800.00	800.00	800.00	800.00	
A3143124 54140	4,456.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3143124 54160	35,806.80	75,300.00	75,300.00	75,300.00	88,711.75	88,711.75	
A3143124 54180	12,433.19	15,000.00	17,272.00	15,000.00	13,000.00	13,000.00	
A3143124 54189	2,354.85	20,000.00	16,759.63	16,000.00	30,000.00	30,000.00	
A3143124 54230	1,315.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3143124 54410	.00	700.00	700.00	700.00	700.00	700.00	
A3143124 54440	.00	1,000.00	891.70	.00	.00	.00	
A3143124 54510	71,872.70	65,000.00	79,000.00	65,000.00	65,000.00	65,000.00	
A3143124 54520	103,225.69	90,000.00	142,000.00	130,000.00	140,000.00	140,000.00	
A3143124 54570	20,216.75	35,000.00	50,000.00	35,000.00	35,000.00	35,000.00	
A3143124 54610	3,621.28	10,000.00	24,145.00	5,000.00	5,000.00	5,000.00	
A3143124 54650	994.82	2,000.00	2,000.00	1,030.00	2,000.00	2,000.00	
A3143124 54670	43,468.65	50,000.00	50,000.00	43,500.00	43,500.00	43,500.00	
A3143124 54720	79,230.76	100,000.00	172,447.91	349,836.00	349,836.00	349,836.00	
A3143124 54736	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3143124 54740	66,342.17	120,000.00	124,168.51	40,000.00	40,000.00	40,000.00	
A3143124 54830	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3143124 54850	706.64	1,000.00	1,000.00	500.00	500.00	500.00	
A3143124 54970	7,636.17	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3143124 54971	15,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	
A3143124 54979	17,533.56	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	
A3143124 54988	.00	.00	.00	.00	.00	.00	
A3143124 54990	8,500.00	.00	.00	.00	.00	.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3143124 54991 POLICE REF	.00	.00	.00	.00	29,835.00	29,835.00	
<hr/>							
3121 OTHER POLICE SERVICES							
<hr/>							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER PO	22,439.16	32,240.00	22,740.00	.00	.00	.00	
A3143131 51201 CLEANER PD	.00	43,509.00	43,509.00	45,267.00	45,267.00	45,267.00	
A3143131 51680 ID CLERK	.00	53,010.00	.00	.00	.00	.00	
A3143131 58030 SS CITY PO	1,716.36	9,850.06	5,795.06	3,462.93	3,462.93	3,462.93	
<hr/>							
3145 JUVENILE AID							
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1 PERSONAL SERVICE							
A3143141 51973 ON CALL	23,476.00	23,550.00	23,550.00	23,550.00	23,550.00	23,550.00	
A3143141 58030 SS CITY PO	1,795.87	1,801.58	1,801.58	1,801.58	1,801.58	1,801.58	
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3310 TRAFFIC CONTROL							
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1 PERSONAL SERVICE							
A3143311 51222 AUTO MANGR	76,363.09	79,782.00	79,782.00	82,413.00	82,413.00	82,413.00	
A3143311 51223 TC MNT II	69,242.43	59,067.00	59,067.00	63,527.00	63,527.00	63,527.00	
A3143311 51224 TC MAINT I	38,732.68	54,123.00	54,123.00	60,249.00	60,249.00	60,249.00	
A3143311 51225 TRAFMNTMNG	81,666.09	87,361.00	87,361.00	92,506.00	92,506.00	92,506.00	
A3143311 51226 TRCOTCPT	8,547.00	32,032.00	32,032.00	23,000.00	32,032.00	32,032.00	
A3143311 51945 LABORER PT	15,474.50	17,920.00	10,831.63	19,344.00	19,344.00	19,344.00	
A3143311 51960 OVERTIME	2,733.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3143311 51964 SPEC EV OT	820.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3143311 58030 SS CITY PO	21,568.84	26,796.80	26,796.80	28,310.43	28,310.43	28,310.43	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	.00	.00	45,685.80	.00	.00	.00	
A3143312 52800 TRAF LIG E	950.36	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	
A3143312 52802 TOOLS&EQUI	21,128.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
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4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	475.91	1,000.00	1,049.86	500.00	500.00	500.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT	
A3143314 54186		SPECIAL EV	.00	2,000.00	2,000.00	.00	.00	
A3143314 54332	14,369.54	MAT REP TL	50,000.00	37,574.57	50,000.00	50,000.00	50,000.00	
A3143314 54390	5,054.58	MAINT SUPP	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
A3143314 54510	4,742.31	REP MAN VE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3143314 54570	.00	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3143314 54610	4,860.02	REP MAN BU	7,000.00	12,000.00	7,000.00	7,000.00	7,000.00	
A3143314 54650	2,279.00	UTILITIES	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	
A3143314 54713	53,255.14	PAVE MARK	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A3143314 54720	6,371.00	PROF SER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3143314 54740	1,199.88	SC EQUIP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3143314 54751	22,329.03	UTIL TRAF	25,000.00	25,067.33	22,000.00	25,000.00	25,000.00	
A3143314 54961	12,332.55	SIGNS & PO	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	
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3311	STOP DWI							
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1	PERSONAL SERVICE							
A3143331 51960		OVERTIME	35,598.31	31,000.00	31,000.00	31,000.00	31,000.00	
A3143331 58030	2,690.73	SS CITY PO	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	
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2	EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300	.00	MISC EQUIP	5,000.00	5,000.00	5,050.00	5,050.00	5,050.00	
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4	CONTRACTED SERVICES							
A3143334 54180	.00	OTHER SUPP	628.00	628.00	628.00	628.00	628.00	
<hr/>								
3320	ON STREET PARKING							
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1	PERSONAL SERVICE							
A3143321 51640	.00	PAR ENF PT	17,020.00	17,020.00	.00	.00	.00	
A3143321 51650	42,606.07	PARK ENF O	45,039.00	45,039.00	47,778.00	47,778.00	47,778.00	
A3143321 58030	3,259.38	SS CITY PO	4,747.51	4,747.51	3,655.02	3,655.02	3,655.02	
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4	CONTRACTED SERVICES							
A3143324 54160	1,290.28	UNIFORMS	2,600.00	2,600.00	1,300.00	1,300.00	1,300.00	
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3380	COMMUNITY OUTREACH PROGRAMS							
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4	CONTRACTED SERVICES							
A3143384 54980	.00	PROG EXPEN	.00	.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
3410	FIRE DEPARTMENT						
1	PERSONAL SERVICE						
A3143411 51050	129,078.32	133,169.00	133,169.00	135,832.00	135,832.00	135,832.00	
A3143411 51060	119,011.42	125,149.00	125,149.00	127,652.00	127,652.00	127,652.00	
A3143411 51149	2,440.05	.00	.00	.00	.00	.00	
A3143411 51150	387,107.50	395,623.00	449,968.04	493,215.00	493,215.00	493,215.00	
A3143411 51440	.00	40,339.00	40,339.00	41,952.00	41,952.00	41,952.00	
A3143411 51710	372,773.39	523,565.00	482,865.00	1,037,000.00	1,037,000.00	1,037,000.00	
A3143411 51730	3,315,468.17	3,825,453.00	3,580,813.05	4,421,458.00	4,421,438.00	4,421,438.00	
A3143411 51760	4,999.98	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A3143411 51761	5,749.80	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A3143411 51770	2,999.24	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	
A3143411 51780	2,750.02	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
A3143411 51790	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3143411 51910	17,100.00	24,000.00	24,000.00	29,400.00	29,400.00	29,400.00	
A3143411 51911	209,500.00	272,000.00	234,000.00	387,000.00	387,000.00	387,000.00	
A3143411 51912	.00	.00	98,499.75	.00	.00	.00	
A3143411 51920	46,600.00	51,600.00	51,600.00	63,600.00	63,600.00	63,600.00	
A3143411 51950	159,909.27	170,000.00	235,000.00	190,000.00	190,000.00	190,000.00	
A3143411 51952	9,461.09	20,000.00	20,000.00	1,000.00	5,000.00	5,000.00	
A3143411 51960	169,003.16	140,000.00	234,226.00	200,000.00	190,000.00	190,000.00	
A3143411 51964	28,323.10	58,000.00	58,000.00	150,000.00	150,000.00	150,000.00	
A3143411 51966	26,628.27	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A3143411 51980	242,488.80	300,000.00	300,000.00	335,000.00	335,000.00	335,000.00	
A3143411 58030	393,489.46	468,287.00	468,287.00	573,552.00	573,552.00	573,552.00	
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143412 52200	.00	1,500.00	10,284.00	1,500.00	1,500.00	1,500.00	
A3143412 52400	.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A3143412 52601	11,224.04	70,000.00	70,000.00	40,000.00	40,000.00	40,000.00	
A3143412 52610	77,879.24	93,878.00	94,337.99	226,200.00	226,200.00	226,200.00	
4	CONTRACTED SERVICES						
A3143414 54110	1,695.42	3,000.00	3,006.99	3,000.00	3,000.00	3,000.00	
A3143414 54150	35,918.58	40,000.00	40,000.00	43,200.00	48,000.00	48,000.00	
A3143414 54160	3,314.42	12,800.00	12,850.00	32,000.00	32,000.00	32,000.00	
A3143414 54200	10,921.37	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT		
A3143414 54220		TRAVEL	488.22	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	
A3143414 54270		FIRE PREV	295.00	1,000.00	1,000.00	500.00	500.00	500.00	
A3143414 54330		REP MAN EQ	10,919.29	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	
A3143414 54471		EMS TRAINI	36,176.26	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
A3143414 54510		REP MAN VE	59,126.11	90,000.00	128,000.00	150,000.00	150,000.00	150,000.00	
A3143414 54520		GAS & OIL	35,543.18	40,000.00	81,068.91	100,000.00	100,000.00	100,000.00	
A3143414 54570		TRAINING	23,543.85	70,912.48	74,112.48	335,075.00	335,015.00	335,015.00	
A3143414 54610		REP MAN BU	13,056.89	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A3143414 54650		UTILITIES	13,141.11	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	
A3143414 54670		PHONES	27,994.97	29,000.00	29,000.00	35,000.00	35,000.00	35,000.00	
A3143414 54720		PROF SER	62,660.44	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	
A3143414 54740		SC EQUIP	11,750.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	
A3143414 54771		INS REC SC	1,335.91	750.00	750.00	750.00	750.00	750.00	
A3143414 54971		TUITION RE	3,905.72	30,000.00	30,000.00	12,000.00	12,000.00	12,000.00	
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3412	EMS ADVANCED LIFE SUPPLIES								
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4	CONTRACTED SERVICES								
A3143424 54180	OTHER SUPP	9,898.09	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00		
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3620	CODE ENFORCEMENT/BUILDING								
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1	PERSONAL SERVICE								
A3143621 51260	CODE ADMIN	88,002.06	93,321.00	93,321.00	97,398.00	97,398.00	97,398.00		
A3143621 51262	CODEENTECH	49,751.03	102,855.00	53,010.00	55,732.00	106,574.00	106,574.00		
A3143621 51960	OVERTIME	2,230.64	20,000.00	19,000.00	3,000.00	3,000.00	3,000.00		
A3143621 58030	SS CITY PO	10,500.24	16,537.46	12,724.46	11,944.00	15,833.36	15,833.36		
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4	CONTRACTED SERVICES								
A3143624 54110	OFFICE SUP	1,237.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
A3143624 54120	POSTAGE	.00	250.00	250.00	.00	.00	.00		
A3143624 54160	UNIFORMS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00		
A3143624 54240	HOTEL	.00	1,000.00	1,000.00	500.00	750.00	750.00		
A3143624 54510	REP MAN VE	12.49	5,000.00	5,000.00	500.00	500.00	500.00		
A3143624 54570	TRAINING	140.00	1,500.00	1,500.00	500.00	1,000.00	1,000.00		
A3143624 54670	PHONES	2,960.90	4,500.00	4,500.00	5,200.00	5,200.00	5,200.00		
A3143624 54842	VIOL ENFOR	4.49	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00		
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3625	AMBULANCE								
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3143632 52100	EQUIPMENT	4,757.09	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
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4	CONTRACTED SERVICES						
A3143634 54111	2,581.73	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	_____
A3143634 54747	89,000.00	80,000.00	108,000.00	108,000.00	108,000.00	108,000.00	_____
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3640	ZOMBIE GRANT						
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4	CONTRACTED SERVICES						
A3143644 54720	2,259.96	.00	.00	.00	.00	.00	_____
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4010	HEALTH DEPARTMENT						
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1	PERSONAL SERVICE						
A3244011 51240	9,616.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A3244011 58030	735.60	765.00	765.00	765.00	765.00	765.00	_____
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4	CONTRACTED SERVICES						
A3244014 54290	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
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9010	NEW YORK STATE RETIREMENT SYST						
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8	EMPLOYEE BENEFITS						
A3749018 58020	3,052,774.35	3,282,483.84	3,282,483.84	3,510,024.25	3,510,024.25	3,510,024.25	_____
A3749018 58040	280,088.92	258,818.96	258,818.96	185,364.43	185,364.43	185,364.43	_____
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9025	FIRE 207 A PENSIONERS						
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1	PERSONAL SERVICE						
A3749021 51170	331,592.34	357,295.52	357,295.52	324,432.58	324,432.58	324,432.58	_____
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9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3749044 54774	3,971.60	6,225.91	6,225.91	4,929.36	7,743.96	7,743.96	_____

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT		
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9050	UNEMPLOYMENT INSURANCE								
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4	CONTRACTED SERVICES								
A3749054	54776	UNEMP INSU	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
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9055	DISABILITY INSURANCE								
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4	CONTRACTED SERVICES								
A3749074	54770	DISAB INSU	1,456.01	1,828.83	1,828.83	1,946.49	2,103.15	2,103.15	_____
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9060	HOSPITALIZATION								
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1	PERSONAL SERVICE								
A3749061	51001	OPT OUT	99,616.60	89,499.60	89,499.60	89,499.60	89,499.60	89,499.60	_____
A3749061	58030	SS CITY PO	7,620.74	6,846.72	6,846.72	6,846.72	6,846.72	6,846.72	_____
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8	EMPLOYEE BENEFITS								
A3749068	58010	HOSPITALIZ	4,774,180.37	5,458,013.95	5,458,013.95	6,399,459.00	6,399,459.00	6,399,459.00	_____
A3749068	58011	VISION INS	39,118.36	43,598.53	43,373.53	40,586.73	40,586.73	40,586.73	_____
A3749068	58013	HRAADMINFE	10,477.50	9,687.00	9,687.00	12,189.54	12,189.54	12,189.54	_____
A3749068	58014	HRACOPAYRE	7,892.79	8,819.58	8,819.58	10,142.52	10,142.52	10,142.52	_____
A3749068	58016	DENTAL PRE	61,256.14	53,203.56	72,476.78	81,247.80	81,247.80	81,247.80	_____
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9089	SICK LEAVE								
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1	PERSONAL SERVICE								
A3749081	51810	FIRE 207A	7,247.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A3749081	51820	POLICE 207	147,331.68	5,000.00	159,740.29	5,000.00	5,000.00	5,000.00	_____
A3749081	51990	SICK LEAVE	254,601.66	471,840.51	471,840.51	471,840.51	471,840.51	471,840.51	_____
A3749081	58030	SS CITY PO	19,245.33	36,095.80	36,095.80	36,860.80	36,860.80	36,860.80	_____
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9090	FLEXIBLE SPENDING ACCOUNT								
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8	EMPLOYEE BENEFITS								
A3749098	58015	FSAADMINFE	975.00	825.00	1,050.00	1,200.00	825.00	825.00	_____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3051411 51020	77,656.83	80,818.00	80,818.00	80,818.00	80,818.00	80,818.00	
A3051411 51302	21,456.00	.00	.00	.00	.00	.00	
A3051411 51360	39,345.45	44,180.00	46,980.00	51,370.00	51,370.00	51,370.00	
A3051411 51361	46,279.47	50,722.00	50,722.00	52,790.00	52,790.00	52,790.00	
A3051411 51380	78,405.53	80,833.00	80,833.00	82,414.00	82,414.00	82,414.00	
A3051411 51512	.00	41,921.00	14,121.00	45,999.00	45,999.00	45,999.00	
A3051411 51720	118,732.85	128,527.00	77,589.76	.00	.00	.00	
A3051411 51960	202.08	206.00	206.00	227.00	227.00	227.00	
A3051411 51980	.00	549.00	549.00	604.00	604.00	604.00	
A3051411 58030	29,657.81	34,018.00	30,121.30	21,745.58	21,745.58	21,745.58	
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4	CONTRACTED SERVICES						
A3051414 54110	7,741.83	19,000.00	19,000.00	7,500.00	7,500.00	7,500.00	
A3051414 54112	300.00	600.00	600.00	300.00	300.00	300.00	
A3051414 54120	6,989.11	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3051414 54250	.00	2,800.00	2,800.00	.00	.00	.00	
A3051414 54440	3,269.99	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A3051414 54490	4,281.55	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
A3051414 54573	139,922.73	79,755.00	86,477.17	.00	.00	.00	
A3051414 54671	2,703.35	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A3051414 54720	9,686.55	10,000.00	40,000.00	10,500.00	10,500.00	10,500.00	
A3051414 54740	6,871.90	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	
<hr/>							
1411	RECORDS MANAGEMENT						
<hr/>							
1	PERSONAL SERVICE						
A3051461 51302	.00	16,320.00	16,320.00	.00	.00	.00	
A3051461 51540	.00	.00	7,320.00	.00	.00	.00	
A3051461 58030	.00	1,249.00	1,809.00	4,408.77	4,408.77	4,408.77	
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051462 52600	.00	.00	.00	2,400.00	2,400.00	2,400.00	
<hr/>							
4	CONTRACTED SERVICES						
A3051464 54720	.00	.00	-7,880.00	.00	.00	.00	
<hr/>							
1450	ELECTIONS						
<hr/>							
4	CONTRACTED SERVICES						
A3051454 54180	.00	100.00	100.00	100.00	100.00	100.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
1910	LIABILITY INSURANCE						
<hr/>							
4 A3051914 54773	CONTRACTED SERVICES LIAB INSUR	15,160.86	37,609.00	32,439.50	27,270.00	27,270.00	27,270.00 _____
<hr/>							
1931	ASSESSMENT CHANGE REFUND PY TA						
<hr/>							
4 A3051944 54370	CONTRACTED SERVICES REF PY TAX	-5,216.81	.00	.00	.00	.00	.00 _____
<hr/>							
9010	NEW YORK STATE RETIREMENT SYST						
<hr/>							
8 A3759018 58040	EMPLOYEE BENEFITS NYSERS	88,257.48	87,105.51	74,845.32	74,951.03	74,951.03	74,951.03 _____
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4 A3759044 54774	CONTRACTED SERVICES LIFE INS	440.00	554.40	554.40	496.80	496.80	496.80 _____
<hr/>							
9050	UNEMPLOYMENT INSURANCE						
<hr/>							
4 A3759054 54776	CONTRACTED SERVICES UNEMP INSU	.00	13,104.00	13,104.00	.00	.00	.00 _____
<hr/>							
9055	DISABILITY INSURANCE						
<hr/>							
4 A3759074 54770	CONTRACTED SERVICES DISAB INSU	445.90	567.57	567.57	502.32	502.32	502.32 _____
A3759074 54771	DIS SELF I	.00	.00	.00	502.32	502.32	502.32 _____

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
9060	HOSPITALIZATION						
<hr/>							
1	PERSONAL SERVICE						
A3759061 51001							
A3759061 58030	7,350.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	
	562.30	818.55	818.55	818.55	818.55	818.55	
<hr/>							
8	EMPLOYEE BENEFITS						
A3759068 58010	185,836.61	258,752.72	240,670.67	292,701.00	292,701.00	292,701.00	
A3759068 58011	2,701.74	3,358.92	3,152.03	2,687.14	2,687.14	2,687.14	
A3759068 58013	175.20	175.20	175.20	.00	.00	.00	
A3759068 58014	290.00	1,259.67	1,259.67	1,448.62	1,448.62	1,448.62	
A3759068 58016	2,567.76	2,947.08	2,947.08	2,888.76	2,888.76	2,888.76	
<hr/>							
9089	SICK LEAVE						
<hr/>							
1	PERSONAL SERVICE						
A3759081 51990	16,670.89	.00	.00	.00	.00	.00	
A3759081 58030	1,275.33	.00	.00	.00	.00	.00	
<hr/>							
	TOTAL COMMISSIONER OF ACCOUN	1,349,084.47	1,470,899.62	1,417,069.22	1,308,177.16	1,308,177.16	1,308,177.16
<hr/>							
6	DEPARTMENT OF RECREATION						
<hr/>							
1910	LIABILITY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3061914 54773	28,971.92	63,368.00	56,110.20	56,331.35	56,331.35	56,331.35	
<hr/>							
1930	MEDICAL AND CASUALTY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3061934 54775	4,800.00	.00	.00	.00	.00	.00	
<hr/>							
7140	RECREATION EXPENSES						
<hr/>							
1	PERSONAL SERVICE						
A3567141 51102	64,831.56	67,750.00	67,750.00	68,478.00	68,478.00	68,478.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567141 51115	55,854.31	58,701.00	58,701.00	54,344.00	54,344.00	54,344.00	
A3567141 51116	.00	.00	29,300.00	58,811.00	58,811.00	58,811.00	
A3567141 51391	96,855.62	104,662.00	104,662.00	108,314.00	108,314.00	108,314.00	
A3567141 51392	7,993.28	65,456.00	65,456.00	67,400.00	67,400.00	67,400.00	
A3567141 51456	95,779.42	104,669.00	73,161.00	48,500.00	48,500.00	48,500.00	
A3567141 51581	169.50	.00	452.22	.00	.00	.00	
A3567141 51584 6002	3,522.69	3,768.00	4,306.21	3,775.00	3,775.00	3,775.00	
A3567141 51584 6003	1,414.50	1,622.00	3,089.55	3,000.00	3,000.00	3,000.00	
A3567141 51584 6005	445.43	913.00	465.50	939.00	939.00	939.00	
A3567141 51584 6008	.00	.00	1,613.21	1,600.00	1,600.00	1,600.00	
A3567141 51584 6009	841.22	982.00	1,427.79	966.00	966.00	966.00	
A3567141 51584 6012	3,638.51	3,768.00	2,821.25	2,800.00	2,800.00	2,800.00	
A3567141 51584 6013	674.33	2,575.00	2,409.76	2,410.00	2,410.00	2,410.00	
A3567141 516854	.00	.00	633.01	650.00	650.00	650.00	
A3567141 51790	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A3567141 51790 3000	.00	.00	2,000.00	.00	.00	.00	
A3567141 51900	184.40	.00	.00	.00	.00	.00	
A3567141 51900 3000	307,410.85	340,374.00	340,374.00	352,084.00	352,084.00	352,084.00	
A3567141 51960	2,321.50	500.00	.00	500.00	500.00	500.00	
A3567141 51960 3000	35,593.04	28,000.00	35,000.00	28,560.00	28,560.00	28,560.00	
A3567141 51990 3000	.00	.00	6,908.16	.00	.00	.00	
A3567141 58030	23,984.37	30,733.00	30,733.00	31,302.00	31,302.00	31,302.00	
A3567141 58030 3000	25,701.63	28,181.00	28,181.00	30,098.00	30,098.00	30,098.00	
A3567141 58030 6002	269.45	289.00	440.80	289.00	289.00	289.00	
A3567141 58030 6003	108.20	125.00	236.37	249.00	249.00	249.00	
A3567141 58030 6005	34.08	70.00	70.00	72.00	72.00	72.00	
A3567141 58030 6008	.00	.00	123.40	152.00	152.00	152.00	
A3567141 58030 6009	64.36	76.00	109.19	74.00	74.00	74.00	
A3567141 58030 6012	278.28	289.00	289.00	270.00	270.00	270.00	
A3567141 58030 6013	51.60	197.00	197.00	198.00	198.00	198.00	
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3567142 52200	279.96	1,500.00	-100.00	1,500.00	1,500.00	1,500.00	
A3567142 52300 3000	.00	35,000.00	14,675.73	20,000.00	20,000.00	20,000.00	
A3567142 52500	.00	5,000.00	16,360.00	500.00	500.00	500.00	
A3567142 52510	2,478.00	5,000.00	5,840.00	5,000.00	5,000.00	5,000.00	
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4	CONTRACTED SERVICES						
A3567144 54110	1,580.56	3,000.00	3,800.00	3,000.00	3,000.00	3,000.00	
A3567144 54120	310.79	1,800.00	888.63	300.00	300.00	300.00	
A3567144 54140 3000	675.37	2,500.00	900.00	700.00	700.00	700.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567144 54160							
A3567144 54160 3000							
A3567144 54170							
A3567144 54180							
A3567144 54180 3000							
A3567144 54220							
A3567144 54230							
A3567144 54320 3000							
A3567144 54330 3000							
A3567144 54410							
A3567144 54510							
A3567144 54510 3000							
A3567144 54520							
A3567144 54520 3000							
A3567144 54600							
A3567144 54610 3000							
A3567144 54650 3000							
A3567144 54670 3000							
A3567144 54671							
A3567144 54672							
A3567144 54680 3000							
A3567144 54689							
A3567144 54720 3000							
A3567144 54740							
A3567144 548203							
A3567144 548613 6001							
A3567144 548613 6002							
A3567144 548613 6003							
A3567144 548613 6005							
A3567144 548613 6008							
A3567144 548613 6009							
A3567144 548613 6010							
A3567144 548613 6012							
A3567144 548613 6013							
A3567144 548613 6015							
A3567144 548616 6012							

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	8,009.75	16,664.00	16,664.00	15,000.00	15,000.00	15,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567151	51940	LABORER SE	64,119.17	118,085.00	108,085.00	90,000.00	90,000.00	90,000.00	
A3567151	51948	CD COU BA	1,861.47	7,200.00	7,200.00	5,000.00	5,000.00	5,000.00	
A3567151	51960	OVERTIME	6.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3567151	58030	SS CITY PO	5,660.92	10,936.00	10,936.00	8,491.50	8,491.50	8,491.50	
<hr/>									
4	CONTRACTED SERVICES								
A3567154	54110	OFFICE SUP	424.46	500.00	.00	.00	.00	.00	
A3567154	54180	OTHER SUPP	4,503.35	7,860.00	14,599.14	7,860.00	7,860.00	7,860.00	
A3567154	54350	POOL	.00	1,700.00	899.56	1,700.00	1,700.00	1,700.00	
A3567154	54360	SPECIAL/FO	229.05	1,000.00	549.86	1,000.00	1,000.00	1,000.00	
A3567154	54500	PROG BUS T	7,808.97	18,420.00	17,560.00	18,420.00	18,420.00	18,420.00	
A3567154	54520	GAS & OIL	.00	5,507.00	3,726.44	5,507.00	5,507.00	5,507.00	
A3567154	54530	EQ VEH REN	3,079.45	16,908.00	11,060.00	16,908.00	16,908.00	16,908.00	
A3567154	54600	ADVERTISIN	1,390.00	2,300.00	1,390.00	1,500.00	1,500.00	1,500.00	
A3567154	54670	PHONES	.00	600.00	400.00	300.00	300.00	300.00	
<hr/>									
7171	INDOOR RECREATION FACILITY								
<hr/>									
1	PERSONAL SERVICE								
A3567171	51202	CLEANERREC	.00	9,375.00	5,875.00	1,000.00	1,000.00	1,000.00	
A3567171	51581	SUPERVISIO	21,004.04	55,410.00	55,410.00	35,000.00	35,000.00	35,000.00	
A3567171	51581	6017 SUPERVISIO	.00	791.00	791.00	.00	.00	.00	
A3567171	51581	6022 SUPERVISIO	159.38	450.00	450.00	.00	.00	.00	
A3567171	51581	6031 SUPERVISIO	.00	315.00	315.00	.00	.00	.00	
A3567171	51584	JRSLUGPAYR	153.00	360.00	360.00	100.00	100.00	100.00	
A3567171	51586	VBSUPERVIS	2,050.86	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	
A3567171	51591	CONC WORKE	.00	5,093.00	5,093.00	5,000.00	5,000.00	5,000.00	
A3567171	516831	WFHOCK SUP	398.66	1,223.00	1,223.00	1,212.00	1,212.00	1,212.00	
A3567171	51900	3000 LABORER	60,933.91	101,026.00	81,509.42	105,379.00	105,379.00	105,379.00	
A3567171	51960	3000 OVERTIME	1,918.55	4,000.00	7,000.00	2,500.00	2,500.00	2,500.00	
A3567171	58030	SS CITY PO	1,805.72	5,878.00	5,878.00	5,400.00	5,400.00	5,400.00	
A3567171	58030	3000 SS CITY PO	4,630.04	8,035.00	8,035.00	4,500.00	4,500.00	4,500.00	
A3567171	58030	6017 SS CITY PO	.00	61.00	61.00	.00	.00	.00	
A3567171	58030	6022 SS CITY PO	12.19	35.00	35.00	.00	.00	.00	
A3567171	58030	6031 SS CITY PO	.00	25.00	25.00	.00	.00	.00	
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3567172	52200	OFFICE EQ	.00	3,000.00	1,440.00	.00	.00	.00	
A3567172	52300	3000 MISC EQUIP	.00	500.00	200.00	.00	.00	.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567172 52500 SPORTS EQU	2,079.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
<hr/>							
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANIT SUPP	2,561.42	7,500.00	1,100.00	2,600.00	2,600.00	2,600.00	
A3567174 54160 3000 UNIFORMS	200.00	800.00	800.00	400.00	400.00	400.00	
A3567174 54170 SPORTS SUP	1,984.44	300.00	300.00	300.00	300.00	300.00	
A3567174 54170 6015 SPORTS SUP	462.83	650.00	650.00	.00	.00	.00	
A3567174 54170 6016 SPORTS SUP	1,934.16	1,325.00	2,175.00	2,000.00	2,000.00	2,000.00	
A3567174 54170 6022 SPORTS SUP	200.00	400.00	400.00	200.00	200.00	200.00	
A3567174 54170 6028 SPORTS SUP	.00	475.00	475.00	.00	.00	.00	
A3567174 54170 6031 SPORTS SUP	.00	515.00	515.00	.00	.00	.00	
A3567174 54173 JRSLUSUPPL	400.00	665.00	665.00	400.00	400.00	400.00	
A3567174 54180 3000 OTHER SUPP	-756.63	4,000.00	5,869.42	4,500.00	4,500.00	4,500.00	
A3567174 54410 PRINTING	.00	850.00	600.00	.00	.00	.00	
A3567174 54510 3000 REP MAN VE	5,944.78	839.78	2,689.78	3,500.00	3,500.00	3,500.00	
A3567174 54600 ADVERTISIN	.00	250.00	.00	.00	.00	.00	
A3567174 54610 3000 REP MAN BU	15,839.18	17,585.85	11,435.85	28,000.00	28,000.00	28,000.00	
A3567174 54631 CONC EXPEN	.00	5,093.00	5,093.00	2,500.00	2,500.00	2,500.00	
A3567174 54650 3000 UTILITIES	5,527.88	15,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
A3567174 54670 3000 PHONES	1,956.40	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A3567174 546823 SPORT SUPP	509.67	930.00	1,680.00	1,066.00	1,066.00	1,066.00	
A3567174 546833 SPORT SUPP	335.50	1,275.00	1,025.00	500.00	500.00	500.00	
A3567174 54720 3000 PROF SER	4,238.88	13,000.00	12,500.00	25,000.00	25,000.00	25,000.00	
<hr/>							
7180 VERNON ARENA							
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4 CONTRACTED SERVICES							
A3567184 54140 3000 JANIT SUPP	.00	500.00	500.00	.00	.00	.00	
A3567184 54180 3000 OTHER SUPP	.00	250.00	250.00	.00	.00	.00	
A3567184 54510 3000 REP MAN VE	.00	500.00	500.00	450.00	450.00	450.00	
A3567184 54610 3000 REP MAN BU	.00	1,500.00	1,500.00	.00	.00	.00	
A3567184 54720 3000 PROF SER	.00	1,500.00	1,500.00	.00	.00	.00	
<hr/>							
7181 ICE RINKS							
<hr/>							
1 PERSONAL SERVICE							
A3567191 51587 INTROTOICE	16,148.10	16,187.00	16,187.00	16,510.74	16,510.74	16,510.74	
A3567191 51590 SKATEG & I	15,332.91	44,048.00	44,048.00	40,000.00	40,000.00	40,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567191	51790	3000	RET INCENT	2,000.00	.00	.00	.00	.00	
A3567191	51900	3000	LABORER	111,578.98	191,672.00	191,672.00	202,316.00	202,316.00	202,316.00
A3567191	51960		OVERTIME	.00	100.00	100.00	.00	.00	.00
A3567191	51960	3000	OVERTIME	3,728.13	9,500.00	9,500.00	4,000.00	4,000.00	4,000.00
A3567191	51990	3000	SICK LEAVE	7,365.60	.00	.00	.00	.00	.00
A3567191	58030		SS CITY PO	2,408.49	4,616.00	4,616.00	4,887.00	4,887.00	4,887.00
A3567191	58030	3000	SS CITY PO	9,292.63	15,390.00	15,390.00	16,204.00	16,204.00	16,204.00
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3567192	52200		OFFICE EQ	130.76	1,440.00	.00	200.00	200.00	200.00
A3567192	52300	3000	MISC EQUIP	94.98	400.00	23,649.45	2,000.00	2,000.00	2,000.00
A3567192	52500		SPORTS EQU	7,007.00	2,000.00	10,765.00	200.00	200.00	200.00
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4	CONTRACTED SERVICES								
A3567194	54110		OFFICE SUP	212.50	500.00	500.00	250.00	250.00	250.00
A3567194	54140	3000	JANIT SUPP	2,070.41	7,500.00	3,924.82	2,500.00	2,500.00	2,500.00
A3567194	54160	3000	UNIFORMS	649.40	1,600.00	1,600.00	600.00	600.00	600.00
A3567194	54170		SPORTS SUP	5,553.49	4,387.00	8,587.00	4,387.00	4,387.00	4,387.00
A3567194	54180		OTHER SUPP	10.47	1,000.00	1,000.00	.00	.00	.00
A3567194	54180	3000	OTHER SUPP	6,667.43	7,000.00	7,150.00	2,500.00	2,500.00	2,500.00
A3567194	54410		PRINTING	195.00	500.00	500.00	500.00	500.00	500.00
A3567194	54510	3000	REP MAN VE	3,386.01	7,500.00	12,750.00	12,000.00	12,000.00	12,000.00
A3567194	54520	3000	GAS & OIL	.00	500.00	500.00	250.00	250.00	250.00
A3567194	54600		ADVERTISIN	.00	250.00	250.00	.00	.00	.00
A3567194	54610		REP MAN BU	267.45	2,000.00	.00	2,000.00	2,000.00	2,000.00
A3567194	54610	3000	REP MAN BU	21,111.89	45,511.52	46,411.52	52,000.00	52,000.00	52,000.00
A3567194	54650	3000	UTILITIES	35,835.55	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3567194	54670	3000	PHONES	1,945.90	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A3567194	54720		PROF SER	6,359.78	5,708.00	5,708.00	5,708.00	5,708.00	5,708.00
A3567194	54720	3000	PROF SER	15,221.87	21,000.00	14,100.00	21,000.00	21,000.00	21,000.00
<hr/>									
7240	WATERFRONT								
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1	PERSONAL SERVICE								
A3567241	51900	3000	LABORER	.00	37,940.00	37,940.00	5,000.00	5,000.00	5,000.00
A3567241	58030	3000	SS CITY PO	.00	2,903.00	2,903.00	382.50	382.50	382.50
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4	CONTRACTED SERVICES								
A3567244	54180	3000	OTHER SUPP	.00	.00	30.58	.00	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3567244 54720 3000 PROF SER	1,754.36	2,300.00	2,600.00	2,300.00	2,300.00	2,300.00	
<hr/>							
7310 SUMMER PARKING PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	17,417.91	22,786.00	20,286.00	22,624.00	22,624.00	22,624.00	
A3567311 58030 SS CITY PO	1,332.65	1,744.00	1,744.00	1,729.00	1,729.00	1,729.00	
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4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,402.06	2,465.00	2,465.00	1,750.00	1,750.00	1,750.00	
<hr/>							
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	3,227.86	4,628.00	4,628.00	4,729.00	4,729.00	4,729.00	
A3567321 58030 SS CITY PO	246.94	355.00	355.00	363.00	363.00	363.00	
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4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	11,768.29	13,090.00	15,503.00	13,090.00	13,090.00	13,090.00	
A3567324 54781 SUPERVISIO	4,220.00	15,590.00	14,590.00	10,000.00	10,000.00	10,000.00	
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	4,886.77	6,945.00	5,945.00	6,570.00	6,570.00	6,570.00	
A3567341 58030 SS CITY PO	373.84	532.00	532.00	503.00	503.00	503.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	3,136.00	1,200.00	1,016.40	1,200.00	1,200.00	1,200.00	
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4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	7,671.93	11,490.00	25,203.60	11,490.00	11,490.00	11,490.00	
A3567344 54781 SUPERVISIO	.00	1,400.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
9010	NEW YORK STATE RETIREMENT SYST						
<hr/>							
8	EMPLOYEE BENEFITS						
A3769018	58040						
		63,457.56	63,333.59	63,333.59	53,890.41	53,890.41	53,890.41
A3769018	58040 3000						
		91,175.00	74,557.30	74,557.30	77,428.75	77,428.75	77,428.75
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9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3769044	54774						
		244.00	332.64	332.64	331.20	331.20	331.20
A3769044	54774 3000						
		352.00	498.96	498.96	441.60	441.60	441.60
<hr/>							
9050	UNEMPLOYMENT INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3769054	54776						
		.00	13,104.00	13,104.00	.00	.00	.00
A3769054	54776 3000						
		.00	20,000.00	15,200.00	.00	.00	.00
<hr/>							
9055	DISABILITY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3769074	54770						
		277.56	441.67	441.67	376.74	376.74	376.74
A3769074	54770 3000						
		345.80	567.57	567.57	439.32	439.32	439.32
<hr/>							
9060	HOSPITALIZATION						
<hr/>							
1	PERSONAL SERVICE						
A3769061	51001						
		.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
A3769061	51001 3000						
		4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
A3769061	58030						
		.00	.00	191.25	.00	.00	.00
A3769061	58030 3000						
		336.64	336.60	336.60	527.85	527.85	527.85
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8	EMPLOYEE BENEFITS						
A3769068	58010						
		97,666.35	133,199.02	130,699.02	150,675.00	150,675.00	150,675.00

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
A3769068 58010 3000 HOSPITALIZ	180,342.02	195,553.12	195,553.12	221,210.00	221,210.00	221,210.00	
A3769068 58011 VISION INS	1,168.32	2,166.23	1,974.98	2,015.35	2,015.35	2,015.35	
A3769068 58011 3000 VISION INS	1,557.76	2,628.72	2,628.72	1,679.46	1,679.46	1,679.46	
A3769068 58013 HRAADMINFE	.00	.00	.00	201.48	201.48	201.48	
A3769068 58014 3000 HRACOPAYRE	.00	885.00	885.00	.00	.00	.00	
A3769068 58016 DENTAL PRE	1,718.30	3,192.51	3,385.89	4,009.32	4,009.32	4,009.32	
A3769068 58016 3000 DENTAL PRE	966.00	882.00	2,858.86	579.60	579.60	579.60	
<hr/>							
9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	12,500.00	12,500.00	12,500.00	
A3769081 58030 SS CITY PO	.00	.00	.00	956.25	956.25	956.25	
TOTAL DEPARTMENT OF RECREATI	1,873,638.74	2,654,313.08	2,656,472.25	2,531,215.42	2,531,215.42	2,531,215.42	
TOTAL GENERAL FUND	45,277,220.88	54,195,128.86	58,866,411.17	56,553,204.13	57,006,722.80	57,006,722.80	

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	
CITY CENTER AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
<hr/>								
7	CITY CENTER AUTHORITY							
<hr/>								
1160	DEPRECIATION							
E3071164	54910 DEPREC BUL	588,249.10	.00	.00	.00	.00	.00	
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5650	OFF STREET PARKING							
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
E3475652	52101 BULDG EQUI	.00	10,000.00	75,060.00	5,000.00	5,000.00	5,000.00	
<hr/>								
4	CONTRACTED SERVICES							
E3475654	54140 JANIT SUPP	.00	.00	.00	5,000.00	5,000.00	5,000.00	
E3475654	54330 REP MAN EQ	5,383.00	15,000.00	8,413.24	5,000.00	5,000.00	5,000.00	
E3475654	54420 ADVERTISIN	.00	.00	3,000.00	.00	.00	.00	
E3475654	54611 BUILDG INS	2,313.73	3,000.00	.00	.00	.00	.00	
E3475654	54650 UTILITIES	35,000.00	35,000.00	45,378.08	55,000.00	55,000.00	55,000.00	
E3475654	54672 CREDIT FE	12,180.91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
E3475654	54720 PROF SER	195,333.75	218,400.00	247,900.00	220,000.00	220,000.00	220,000.00	
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6	PRINCIPAL							
E3475656	56010 PRINCIPAL	30,695.69	.00	287,969.42	287,969.41	287,969.41	287,969.41	
<hr/>								
7	DEBT SERVICE INTEREST							
E3475657	57029 INTERSTEXP	414,267.68	687,243.00	399,273.58	399,273.59	399,273.59	399,273.59	
<hr/>								
7160	CITY CENTER AUTHORITY ADMINIST							
<hr/>								
1	PERSONAL SERVICE							
E3577161	51001 OPT OUT	4,400.00	6,600.00	4,400.00	4,400.00	4,400.00	4,400.00	
E3577161	51100 EX DIR CC	116,320.29	122,870.00	128,910.14	122,870.00	122,870.00	122,870.00	
E3577161	51101 SALES DIRE	69,352.25	82,441.70	84,062.81	82,441.70	82,441.70	82,441.70	
E3577161	51103 SALES REP	82,078.28	116,384.40	118,695.41	116,384.40	116,384.40	116,384.40	
E3577161	51132 OPER MANAG	65,015.45	66,220.00	71,620.95	66,220.00	66,220.00	66,220.00	
E3577161	51133 WORK SUPER	46,066.38	111,087.90	122,641.28	111,087.90	111,087.90	111,087.90	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: CITY CENTER AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
E3577161 51136 EVENT MANG	.00	.00	14,845.89	.00	.00	.00	
E3577161 51420 ACCT CLERK	70,856.68	84,230.30	85,886.58	84,230.30	84,230.30	84,230.30	
E3577161 51541 CC PT EMPL	891.52	1,471.80	245.14	.00	.00	.00	
E3577161 51900 LABORER CC	70,657.61	148,960.90	218,799.61	306,765.70	306,765.70	306,765.70	
E3577161 58030 SS CITY PO	39,092.89	54,658.00	63,861.41	68,085.00	68,085.00	68,085.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BULDG EQUI	33,523.97	20,000.00	7,500.00	12,000.00	12,000.00	12,000.00	
E3577162 52200 OFFICE EQ	4,949.34	5,000.00	21,505.79	4,000.00	4,000.00	4,000.00	
E3577162 52400 VEHICLES	.00	.00	42,340.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
E3577164 54110 OFFICE SUP	2,243.88	3,000.00	3,300.00	4,000.00	4,000.00	4,000.00	
E3577164 54120 POSTAGE	45.14	150.00	150.00	100.00	100.00	100.00	
E3577164 54140 JANIT SUPP	26,124.95	25,000.00	30,017.58	20,000.00	20,000.00	20,000.00	
E3577164 54201 BUS EXP SA	6,779.90	35,000.00	20,000.00	35,000.00	35,000.00	35,000.00	
E3577164 54202 CLIENTEXPE	3,092.51	10,000.00	7,600.00	6,000.00	6,000.00	6,000.00	
E3577164 54230 DUES	2,075.00	4,500.00	2,580.00	3,500.00	3,500.00	3,500.00	
E3577164 54330 REP MAN EQ	6,368.16	8,000.00	7,700.00	5,000.00	5,000.00	5,000.00	
E3577164 54410 PRINTING	.00	500.00	.00	350.00	350.00	350.00	
E3577164 54420 ADVERTISIN	1,120.00	6,500.00	6,100.00	6,500.00	6,500.00	6,500.00	
E3577164 54510 REP MAN VE	1,435.06	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
E3577164 54520 GAS & OIL	697.35	600.00	2,604.88	3,000.00	3,000.00	3,000.00	
E3577164 54522 LIC INS RE	5,049.21	5,000.00	5,045.55	5,500.00	5,500.00	5,500.00	
E3577164 54532 BDG EQ REN	.00	1,000.00	1,000.00	.00	.00	.00	
E3577164 54610 REP MAN BU	43,334.00	160,000.00	114,200.00	65,000.00	65,000.00	65,000.00	
E3577164 54611 BUILDG INS	69,203.11	70,000.00	70,261.96	75,000.00	75,000.00	75,000.00	
E3577164 54632 DECORATING	1,246.65	3,000.00	.00	3,000.00	3,000.00	3,000.00	
E3577164 54650 UTILITIES	126,979.14	125,000.00	144,302.88	195,000.00	195,000.00	195,000.00	
E3577164 54670 PHONES	8,864.14	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
E3577164 54672 CC FEES	6,513.03	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
E3577164 54720 PROF SER	101,907.33	125,000.00	150,989.07	130,000.00	130,000.00	130,000.00	
E3577164 54760 LEGAL	1,560.00	2,500.00	2,000.00	3,000.00	3,000.00	3,000.00	
E3577164 54776 UNEMP INSU	.00	10,000.00	.00	.00	.00	.00	
E3577164 54778 INS WC DIS	22,409.20	25,000.00	23,079.00	26,000.00	26,000.00	26,000.00	
E3577164 54792 MISCELLANE	3,453.82	7,000.00	4,290.15	7,000.00	7,000.00	7,000.00	
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8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZ	162,245.95	181,147.00	196,147.00	187,515.00	187,515.00	187,515.00	
E3577168 58040 NYSERS	60,844.13	90,000.00	91,211.07	90,000.00	90,000.00	90,000.00	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: CITY CENTER AUTHORITY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
9 CONTINGENCY/TRANSFERS E3577169 59010 CONTINGENC	.00	5,000.00	.00	1,807.00	1,807.00	1,807.00	
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54723 CONSTRU CS	81,325.17	.00	.00	.00	.00	.00	
E3577184 54772 INSURANCE	6,938.75	.00	.00	.00	.00	.00	
TOTAL CITY CENTER AUTHORITY	2,638,484.10	2,735,465.00	2,977,888.47	2,872,500.00	2,872,500.00	2,872,500.00	
TOTAL CITY CENTER AUTHORITY	2,638,484.10	2,735,465.00	2,977,888.47	2,872,500.00	2,872,500.00	2,872,500.00	

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ACCOUNTS FOR: WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
3	COMMISSIONER OF PUBLIC WORKS						
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1910	LIABILITY INSURANCE						
F3731914 54773	LIAB INSUR	61,751.06	76,150.00	76,150.00	67,087.00	67,087.00	67,087.00
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1930	MEDICAL AND CASUALTY INSURANCE						
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4	CONTRACTED SERVICES						
F3031934 54775	SELF INSUR	128.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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8310	WATER ADMINISTRATION						
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1	PERSONAL SERVICE						
F3638311 51131	WAT MET AC	39,378.28	40,447.20	40,447.20	41,332.00	41,332.00	41,332.00
F3638311 51135	DPWBUSMANA	34,475.77	36,261.30	36,261.30	37,903.00	37,903.00	37,903.00
F3638311 51351	PURCHCOORD	16,499.65	17,571.08	17,571.08	18,146.00	18,146.00	18,146.00
F3638311 51400	PW OFF SUP	18,220.82	16,379.70	16,379.70	17,115.00	17,115.00	17,115.00
F3638311 51410	SR ACCT CL	4,776.13	10,480.00	10,480.00	10,940.00	10,940.00	10,940.00
F3638311 51443	UTIL CLERK	41,512.61	56,319.08	56,319.08	59,262.00	59,262.00	59,262.00
F3638311 51455	DPW COORDI	11,642.08	12,361.81	12,361.81	13,004.00	13,004.00	13,004.00
F3638311 51490	SRENGTECH	26,134.96	26,674.58	26,674.58	27,279.00	27,279.00	27,279.00
F3638311 51790	RET INCENT	500.00	.00	.00	4,000.00	4,000.00	4,000.00
F3638311 51960	OVERTIME	5,327.75	5,000.00	3,400.00	5,000.00	5,000.00	5,000.00
F3638311 58030	SS CITY PO	14,733.03	16,944.37	16,944.37	17,899.55	17,899.55	17,899.55
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2	EQUIPMENT AND CAPITAL OUTLAY						
F3638312 52200	OFFICE EQ	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
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4	CONTRACTED SERVICES						
F3638314 54110	OFFICE SUP	5,679.35	4,000.00	5,052.58	4,000.00	4,000.00	4,000.00
F3638314 54120	POSTAGE	12,943.26	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
F3638314 54180	OTHER SUPP	312.78	500.00	1,080.00	750.00	750.00	750.00
F3638314 54410	PRINTING	1,350.00	4,000.00	4,750.00	4,000.00	4,000.00	4,000.00
F3638314 54440	BOOKS	.00	250.00	.00	250.00	250.00	250.00
F3638314 54670	PHONES	.00	1,300.00	250.00	.00	.00	.00

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ACCOUNTS FOR: WATER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
F3638314	54720	PROF SER	520.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
F3638314	54740	SC EQUIP	.00	750.00	2,917.42	750.00	750.00	750.00	
F3638314	54761	REFUNDS	.00	2,000.00	800.00	2,000.00	2,000.00	2,000.00	
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8320	LAKE & RESERVOIR								
4	CONTRACTED SERVICES								
F3638324	54180	OTHER SUPP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F3638324	54510	REP MAN VE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F3638324	54650	UTILITIES	25,990.53	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
F3638324	54811	PORP TAXES	15,486.99	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
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8330	WATER TREATMENT PLANT								
1	PERSONAL SERVICE								
F3638331	51051	CHIEF OPER	90,010.36	93,446.61	93,446.61	98,212.00	98,212.00	98,212.00	
F3638331	51053	ASTCHIEFWT	73,199.99	77,366.65	77,366.65	80,636.00	80,636.00	80,636.00	
F3638331	51581	WAT PL SUP	67,524.84	69,878.88	69,878.88	71,282.00	71,282.00	71,282.00	
F3638331	51891	WPL OP TRA	.00	.00	73,000.00	47,614.00	47,614.00	47,614.00	
F3638331	51892	WPL OP	455,364.99	473,193.39	426,193.39	534,596.00	534,596.00	534,596.00	
F3638331	51900	LABORER WA	48,421.84	51,405.12	51,405.12	52,425.00	52,425.00	52,425.00	
F3638331	51960	OVERTIME	1,633.47	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
F3638331	51980	HOLIDAY PA	29,480.90	30,000.00	31,600.00	35,000.00	35,000.00	35,000.00	
F3638331	58030	SS CITY PO	55,921.48	61,910.73	61,910.73	71,433.02	71,433.02	71,433.02	
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2	EQUIPMENT AND CAPITAL OUTLAY								
F3638332	52300	MISC EQUIP	8,668.93	40,000.00	22,250.00	30,000.00	30,000.00	30,000.00	
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4	CONTRACTED SERVICES								
F3638334	54110	OFFICE SUP	119.35	750.00	2,600.00	750.00	750.00	750.00	
F3638334	54140	JANIT SUPP	1,088.43	2,500.00	2,400.00	2,000.00	2,000.00	2,000.00	
F3638334	54141	CHEMICALS	133,677.88	150,000.00	233,250.00	165,000.00	165,000.00	165,000.00	
F3638334	54160	UNIFORMS	.00	600.00	400.00	600.00	600.00	600.00	
F3638334	54180	OTHER SUPP	27,675.58	10,000.00	11,650.00	10,000.00	10,000.00	10,000.00	
F3638334	54230	DUES	242.00	1,200.00	850.00	400.00	400.00	400.00	
F3638334	54250	CONF REG	2,544.50	5,000.00	4,100.00	5,000.00	5,000.00	5,000.00	
F3638334	54330	REP MAN EQ	58,527.63	50,000.00	15,150.00	60,000.00	60,000.00	60,000.00	

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ACCOUNTS FOR: WATER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
F3638334 54440	BOOKS	.00	350.00	200.00	.00	.00	.00
F3638334 54510	REP MAN VE	1,011.62	2,000.00	4,300.00	2,500.00	2,500.00	2,500.00
F3638334 54520	GAS & OIL	3,008.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F3638334 54610	REP MAN BU	9,666.94	15,000.00	11,000.00	15,000.00	15,000.00	15,000.00
F3638334 54650	UTILITIES	270,190.08	375,000.00	377,824.87	275,000.00	275,000.00	275,000.00
F3638334 54670	PHONES	5,170.69	4,000.00	4,900.00	5,100.00	5,100.00	5,100.00
F3638334 54708	LAB TEST	20,462.53	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00
F3638334 54720	PROF SER	4,176.47	10,000.00	1,800.00	8,000.00	8,000.00	8,000.00
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8340	METERS						
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1	PERSONAL SERVICE						
F3638341 51162	WAMETSRWO	50,078.75	60,303.28	60,303.28	67,725.00	67,725.00	67,725.00
F3638341 51163	WAT MET SU	22,476.33	26,526.43	26,526.43	27,701.00	27,701.00	27,701.00
F3638341 51790	RET INCENT	1,000.00	.00	.00	.00	.00	.00
F3638341 51960	OVERTIME	41.60	500.00	500.00	500.00	500.00	500.00
F3638341 58030	SS CITY PO	5,410.38	6,680.72	6,680.72	7,338.34	7,338.34	7,338.34
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2	EQUIPMENT AND CAPITAL OUTLAY						
F3638342 52201	METERS	86,195.64	125,000.00	122,900.00	125,000.00	125,000.00	125,000.00
F3638342 52300	MISC EQUIP	.00	.00	.00	2,500.00	2,500.00	2,500.00
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4	CONTRACTED SERVICES						
F3638344 54160	UNIFORMS	.00	600.00	600.00	600.00	600.00	600.00
F3638344 54180	OTHER SUPP	835.12	1,500.00	3,600.00	1,000.00	1,000.00	1,000.00
F3638344 54330	REP MAN EQ	.00	500.00	500.00	.00	.00	.00
F3638344 54510	REP MAN VE	2,936.93	4,000.00	3,925.00	4,000.00	4,000.00	4,000.00
F3638344 54520	GAS & OIL	3,520.04	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
F3638344 54670	PHONES	592.19	600.00	775.00	600.00	600.00	600.00
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8341	WATER MAINTENANCE						
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1	PERSONAL SERVICE						
F3638351 51900	LABORER WA	200,680.17	312,052.08	286,052.08	365,315.70	365,315.70	365,315.70
F3638351 51960	OVERTIME	19,040.68	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
F3638351 58030	SS CITY PO	16,234.08	25,784.48	25,784.48	29,859.15	29,859.15	29,859.15
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2	EQUIPMENT AND CAPITAL OUTLAY						
F3638352 52300	MISC EQUIP	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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ACCOUNTS FOR: WATER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
F3638352	52400	VEHICLES	.00	52,000.00	52,000.00	.00	.00	.00	
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4	CONTRACTED SERVICES								
F3638354	54100	RUB BLKTOP	1,821.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F3638354	54160	UNIFORMS	1,193.97	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00	
F3638354	54180	OTHER SUPP	23,055.20	85,000.00	64,000.00	55,000.00	55,000.00	55,000.00	
F3638354	54320	TOOLS	119.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F3638354	54330	REP MAN EQ	787.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F3638354	54510	REP MAN VE	4,703.63	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	
F3638354	54520	GAS & OIL	8,565.58	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
F3638354	54530	EQ VEH REN	198.90	7,500.00	4,000.00	5,000.00	5,000.00	5,000.00	
F3638354	54720	PROF SER	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
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8343	EMERGENCY WATER REPAIRS								
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1	PERSONAL SERVICE								
F3638371	51900	LABORER WA	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
F3638371	51960	OVERTIME	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
F3638371	58030	SS CITY PO	.00	765.00	765.00	765.00	765.00	765.00	
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4	CONTRACTED SERVICES								
F3638374	54100	RUB BLKTOP	.00	500.00	500.00	500.00	500.00	500.00	
F3638374	54180	OTHER SUPP	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
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9010	NEW YORK STATE RETIREMENT SYST								
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8	EMPLOYEE BENEFITS								
F3739018	58040	NYSERS	130,379.80	163,966.43	163,966.43	188,561.39	188,561.39	188,561.39	
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9045	LIFE INSURANCE								
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4	CONTRACTED SERVICES								
F3739044	54774	LIFE INS	790.32	969.71	969.71	1,115.17	1,115.17	1,115.17	
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9055	DISABILITY INSURANCE								
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4	CONTRACTED SERVICES								
F3739074	54770	DISAB INSU	988.16	1,181.17	1,181.17	1,358.35	1,358.35	1,358.35	

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ACCOUNTS FOR: WATER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>								
9060	HOSPITALIZATION							
<hr/>								
1	PERSONAL SERVICE							
F3739061	51001							
F3739061	58030	9,500.00	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	
		726.76	694.87	694.87	694.87	694.87	694.87	
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8	EMPLOYEE BENEFITS							
F3739068	58010	377,265.88	410,482.78	410,482.78	472,055.20	472,055.20	472,055.20	
F3739068	58011	5,957.19	6,182.04	6,182.04	7,109.35	7,109.35	7,109.35	
F3739068	58016	12,157.96	10,523.52	12,544.42	12,102.05	12,102.05	12,102.05	
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9089	SICK LEAVE							
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1	PERSONAL SERVICE							
F3739081	51930	.00	1,094.00	1,094.00	2,035.00	2,035.00	2,035.00	
F3739081	51990	2,111.16	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	
F3739081	58030	161.50	137.70	137.70	311.36	311.36	311.36	
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9710	DEBT SERVICE							
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6	PRINCIPAL							
F3839716	56010	556,798.00	618,723.00	618,723.00	696,228.00	696,228.00	696,228.00	
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7	DEBT SERVICE INTEREST							
F3839717	57010	430,229.57	439,563.08	439,563.08	441,483.38	441,483.38	441,483.38	
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9980	TRANSFER OUT							
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9	CONTINGENCY/TRANSFERS							
F3939999	59901	783,006.00	.00	.00	.00	.00	.00	
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	TOTAL COMMISSIONER OF PUBLIC	4,464,712.67	4,446,539.12	4,451,384.89	4,635,942.21	4,635,942.21	4,635,942.21	
	TOTAL WATER FUND	4,464,712.67	4,446,539.12	4,451,384.89	4,635,942.21	4,635,942.21	4,635,942.21	

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ACCOUNTS FOR: SEWER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
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3	COMMISSIONER OF PUBLIC WORKS						
<hr/>							
1910	LIABILITY INSURANCE						
G3731914 54773	LIAB INSUR	62,144.27	82,391.00	82,391.00	74,578.00	74,578.00	74,578.00 _____
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1930	MEDICAL AND CASUALTY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
G3031934 54775	SELF INSUR	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 _____
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8110	SEWER ADMINISTRATION						
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1	PERSONAL SERVICE						
G3638111 51131	WAT MET AC	39,378.48	40,447.20	40,447.20	41,332.00	41,332.00	41,332.00 _____
G3638111 51135	DPWBUSMANA	34,475.77	36,261.30	36,261.30	37,903.00	37,903.00	37,903.00 _____
G3638111 51351	PURCHCOORD	16,499.65	17,571.08	17,571.08	18,146.00	18,146.00	18,146.00 _____
G3638111 51400	PW OFF SUP	18,220.82	16,379.70	16,379.70	17,115.00	17,115.00	17,115.00 _____
G3638111 51410	SR ACCT CL	4,776.21	10,480.26	10,480.26	10,940.00	10,940.00	10,940.00 _____
G3638111 51443	UTIL CLERK	41,513.38	56,319.08	56,319.08	59,261.00	59,261.00	59,261.00 _____
G3638111 51455	DPW COORDI	11,642.08	12,361.81	12,361.81	13,004.00	13,004.00	13,004.00 _____
G3638111 51490	SRENGTECH	26,134.96	26,674.58	26,674.58	27,279.00	27,279.00	27,279.00 _____
G3638111 51790	RET INCENT	500.00	.00	.00	.00	.00	.00 _____
G3638111 51900	LABORER SE	148,227.22	201,892.14	201,292.14	188,167.00	188,167.00	188,167.00 _____
G3638111 51960	OVERTIME	14,125.07	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00 _____
G3638111 58030	SS CITY PO	26,177.58	33,536.62	33,536.62	25,625.97	25,625.97	25,625.97 _____
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4	CONTRACTED SERVICES						
G3638114 54120	POSTAGE	7,043.26	7,000.00	7,000.00	11,500.00	11,500.00	11,500.00 _____
G3638114 54160	UNIFORMS	584.95	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00 _____
G3638114 54180	OTHER SUPP	4,330.19	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 _____
G3638114 54510	REP MAN VE	1,020.38	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00 _____
G3638114 54520	GAS & OIL	4,082.33	4,000.00	10,500.00	6,500.00	6,500.00	6,500.00 _____
G3638114 54720	PROF SER	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 _____
G3638114 54761	REFUNDS	.00	500.00	500.00	500.00	500.00	500.00 _____
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8120	SEWER PUMPING						
<hr/>							
1	PERSONAL SERVICE						
G3638121 51122	ELECTRICIA	77,355.69	.00	48,460.00	42,206.53	42,206.53	42,206.53 _____

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ACCOUNTS FOR: SEWER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
G3638121 51900	LABORER SE	95,564.14	.00	82,976.50	86,796.32	86,796.32	86,796.32
G3638121 51960	OVERTIME	6,130.80	6,500.00	8,100.00	6,500.00	6,500.00	6,500.00
G3638121 51973	ON CALL	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G3638121 58030	SS CITY PO	13,629.29	650.25	10,781.54	10,518.97	10,518.97	10,518.97
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2	EQUIPMENT AND CAPITAL OUTLAY						
G3638122 52300	MISC EQUIP	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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4	CONTRACTED SERVICES						
G3638124 54160	UNIFORMS	452.51	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00
G3638124 54180	OTHER SUPP	4,308.38	5,000.00	5,400.00	5,000.00	5,000.00	5,000.00
G3638124 54320	TOOLS	561.84	500.00	1,600.00	750.00	750.00	750.00
G3638124 54330	REP MAN EQ	6,285.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G3638124 54331	REP MAN PU	13,589.91	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
G3638124 54510	REP MAN VE	2,177.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
G3638124 54520	GAS & OIL	5,746.84	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
G3638124 54610	REP MAN BU	1,215.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G3638124 54650	UTILITIES	46,163.32	45,000.00	38,716.89	7,000.00	7,000.00	7,000.00
G3638124 54670	PHONES	.00	1,200.00	1,200.00	500.00	500.00	500.00
G3638124 54720	PROF SER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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8130	COUNTY SEWER DISTRICT #1						
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4	CONTRACTED SERVICES						
G3638134 54731	CURR CHARG	3,690,761.00	3,700,000.00	3,557,432.21	4,560,718.00	4,560,718.00	4,560,718.00
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8150	METERS						
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1	PERSONAL SERVICE						
G3638151 51162	WMET SER W	50,080.00	60,303.00	60,303.00	67,727.00	67,727.00	67,727.00
G3638151 51163	WAT MET SU	22,476.80	26,526.43	26,526.43	27,701.00	27,701.00	27,701.00
G3638151 51790	RET INCENT	1,000.00	.00	.00	.00	.00	.00
G3638151 51960	OVERTIME	41.61	1,000.00	1,000.00	750.00	750.00	750.00
G3638151 58030	SS CITY PO	5,411.38	6,718.95	6,718.95	7,357.62	7,357.62	7,357.62
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4	CONTRACTED SERVICES						
G3638154 54160	UNIFORMS	399.07	400.00	400.00	800.00	800.00	800.00

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ACCOUNTS FOR: SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
G3638154	54180	OTHER SUPP	1,306.59	750.00	750.00	750.00	750.00	750.00	
G3638154	54520	GAS & OIL	.00	500.00	.00	.00	.00	.00	
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9010	NEW YORK STATE RETIREMENT SYST								
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8	EMPLOYEE BENEFITS								
G3739018	58040	NYSERS	95,368.56	113,236.24	113,236.24	130,221.68	130,221.68	130,221.68	
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9045	LIFE INSURANCE								
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4	CONTRACTED SERVICES								
G3739044	54774	LIFE INS	594.56	719.60	719.60	827.54	827.54	827.54	
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9050	UNEMPLOYMENT INSURANCE								
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4	CONTRACTED SERVICES								
G3739054	54776	UNEMP INSU	.00	15,000.00	9,180.00	15,000.00	15,000.00	15,000.00	
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9055	DISABILITY INSURANCE								
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4	CONTRACTED SERVICES								
G3739074	54770	DISAB INSU	624.77	810.50	810.50	932.08	932.08	932.08	
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9060	HOSPITALIZATION								
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1	PERSONAL SERVICE								
G3739061	51001	OPT OUT	9,200.00	8,783.22	8,783.22	8,783.22	8,783.22	8,783.22	
G3739061	58030	SS CITY PO	703.88	671.92	671.92	671.92	671.92	671.92	
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8	EMPLOYEE BENEFITS								
G3739068	58010	HOSPITALIZ	194,422.96	206,853.13	206,853.13	237,881.10	237,881.10	237,881.10	
G3739068	58011	VISION INS	2,793.12	3,553.92	3,553.92	4,087.01	4,087.01	4,087.01	

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ACCOUNTS FOR: SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
G3739068 58016	DENTAL PRE		4,536.95	5,894.77	5,904.09	6,778.99	6,778.99	6,778.99	
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9089	SICK LEAVE								
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1	PERSONAL SERVICE								
G3739081 51930	SICK DPW		.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	
G3739081 51990	SICK LEAVE		2,164.90	.00	.00	.00	.00	.00	
G3739081 58030	SS CITY PO		163.87	140.40	140.40	140.40	140.40	140.40	
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9710	DEBT SERVICE								
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6	PRINCIPAL								
G3839716 56010	PRINCIPAL		108,693.00	114,516.00	118,836.00	121,311.00	121,311.00	121,311.00	
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7	DEBT SERVICE INTEREST								
G3839717 57010	INTEREST		82,428.90	94,549.51	94,549.51	81,280.07	81,280.07	81,280.07	
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9980	TRANSFER OUT								
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9	CONTINGENCY/TRANSFERS								
G3939999 59901	TRANSFERS		243,971.00	.00	.00	.00	.00	.00	
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TOTAL COMMISSIONER OF PUBLIC			5,253,201.23	5,108,827.61	5,109,053.82	6,095,276.42	6,095,276.42	6,095,276.42	
TOTAL SEWER FUND			5,253,201.23	5,108,827.61	5,109,053.82	6,095,276.42	6,095,276.42	6,095,276.42	

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
H3517142 52000 1282 ADA TRANSI	.00	.00	.00	317,500.00	317,500.00	317,500.00	
<hr/>							
7640 KAYAK LAUNCH							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAP PROJ O	.00	.00	.00	.00	.00	.00	
TOTAL MAYOR	507,170.41	575,000.00	575,000.00	417,500.00	417,500.00	417,500.00	
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1293 CAP PROJ O	.00	.00	.00	300,212.00	300,212.00	300,212.00	
<hr/>							
9710 DEBT SERVICE							
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	818.90	.00	18,880.95	.00	.00	.00	
TOTAL COMMISSIONER OF FINANC	818.90	.00	18,880.95	300,212.00	300,212.00	300,212.00	
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1420 CITY ATTORNEY'S OFFICE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031422 52000 1290 WTP PROP A	.00	.00	.00	200,000.00	.00	.00	
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031492 52000 1141 CAP PROJ O	108,018.48	373,450.00	373,450.00	300,000.00	300,000.00	300,000.00	
<hr/>							
1621 VISISTOR CENTER							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAP PROJ O	.00	145,000.00	145,000.00	.00	.00	.00	

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
5182 STREET LIGHTING							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335182 52000 1277 ST LIT PRO	.00	.00	.00	.00	.00	.00	
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1219 CAP PROJ O	.00	255,000.00	255,000.00	.00	.00	.00	
H3036952 52000 1286 ZERO EMISS	.00	.00	.00	225,000.00	225,000.00	225,000.00	
H3436952 52000 1181 WOODLAWN	.00	160,000.00	160,000.00	.00	.00	.00	
H3936952 52000 1004 CAP PROJ O	.00	177,466.00	177,466.00	.00	.00	.00	
H3936952 52000 1046 PELICANDUA	.00	.00	.00	263,200.00	263,200.00	263,200.00	
H3936952 52000 1214 CAP PROJ O	.00	173,337.00	172,800.00	.00	.00	.00	
H3936952 52000 1215 CAP PROJ O	.00	177,466.00	177,466.00	.00	.00	.00	
H3936952 52000 1272 CAP PROJ O	.00	183,392.00	175,373.44	.00	.00	.00	
H3936952 52000 1273 CAP PROJ O	.00	78,600.00	78,600.00	.00	.00	.00	
H3936952 52000 1274 CAP PROJ O	.00	109,059.00	109,059.00	.00	.00	.00	
H3936952 52000 1275 CAP PROJ O	.00	79,800.00	79,800.00	.00	.00	.00	
H3936952 52000 1279 CAP PROJ O	.00	177,159.00	177,159.00	.00	.00	.00	
H3936952 52000 1289 CATERBACKH	.00	.00	.00	98,558.00	98,558.00	98,558.00	
H3936952 52000 1291 VACTOR TRU	.00	.00	.00	497,237.00	497,237.00	497,237.00	
H3936952 52400 1080 LOADER	.00	173,337.00	173,337.00	.00	.00	.00	
H3936952 52400 1082 04 DUMP TR	.00	177,466.00	177,466.00	.00	.00	.00	
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3936959 59901 1250 TRANSFERS	.00	.00	1,607.50	.00	.00	.00	
<hr/>							
7110 PARK & CASINO							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 51900 1165 LABORER	.00	.00	.00	475,000.00	475,000.00	475,000.00	
H3537112 52000 1165 CAP PROJ O	.00	510,000.00	510,000.00	.00	.00	.00	
H3537112 52000 1281 VETFIELDHO	.00	375,000.00	375,000.00	.00	.00	.00	
H3537112 52000 1285 VET MEMORI	.00	.00	.00	250,000.00	250,000.00	250,000.00	

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
7140 RECREATION EXPENSES							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537142 52000 1287 TRANSPORTA	.00	.00	.00	150,000.00	150,000.00	150,000.00	_____
<hr/>							
8120 SEWER PUMPING							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1183 CAP PROJ O	66,072.44	.00	.00	.00	.00	.00	_____
H3638122 52000 1276 CAP PROJ O	.00	.00	-243,971.00	.00	.00	.00	_____
<hr/>							
9 CONTINGENCY/TRANSFERS							
H3638129 59901 1276 TRANSFERS	.00	.00	243,971.00	.00	.00	.00	_____
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
1 PERSONAL SERVICE							
H3638141 51900 1196 LABORER	30,777.87	.00	.00	.00	.00	.00	_____
H3638141 51960 1196 OVERTIME	1,370.09	.00	.00	.00	.00	.00	_____
H3638141 58030 1196 SS CITY PO	2,332.36	.00	.00	.00	.00	.00	_____
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638142 52000 1138 CAP PROJ O	.00	.00	.00	.00	.00	.00	_____
H3638142 52000 1196 CAP PROJ O	32,046.24	.00	.00	.00	.00	.00	_____
H3638142 52000 1231 ESIDESTORM	.00	.00	.00	.00	.00	.00	_____
H3638142 52000 1271 CAP PROJ O	79,897.89	250,000.00	250,000.00	450,000.00	450,000.00	450,000.00	_____
<hr/>							
8185 COMPOST FACILITY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1121 COMPOST GR	603,418.76	.00	.00	.00	.00	.00	_____
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
1 PERSONAL SERVICE							
H3638331 51900 1260 LABORER	.00	.00	23,733.24	.00	.00	.00	_____

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
H3143122 52000 1244 CAP PROJ O	11,256.74	.00	.00	.00	.00	.00	
H3143122 52000 1253 CAP PROJ O	84,526.56	.00	.00	.00	.00	.00	
H3143122 52000 1255 CAP PROJ O	149,970.00	150,000.00	150,000.00	.00	.00	.00	
H3143122 52000 1257 CAP PROJ O	.00	630,000.00	630,000.00	.00	.00	.00	
H3143122 52000 1294 CAP PROJ O	.00	.00	.00	195,384.00	195,384.00	195,384.00	
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1146 CAP PROJ O	.00	350,000.00	350,000.00	.00	.00	.00	
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1133 CAP PROJ O	.00	229,613.00	229,613.00	.00	.00	.00	
H3146952 52000 1185 CAP PROJ O	100,400.00	.00	.00	.00	.00	.00	
H3146952 52000 1217 CAP PROJ O	187,138.08	.00	1,427,500.00	.00	.00	.00	
H3146952 52000 1256 CAP PROJ O	.00	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	555,665.57	1,359,613.00	2,787,113.00	600,384.00	600,384.00	600,384.00	
<hr/>							
5 COMMISSIONER OF ACCOUNTS							
<hr/>							
5010 STREETS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3355012 52000 1292 MOBILEBARR	.00	.00	.00	73,899.00	73,899.00	73,899.00	
<hr/>							
6950 CAPITAL PROJECTS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3156952 52000 1278 CAP PROJ O	18,092.21	.00	.00	.00	.00	.00	
TOTAL COMMISSIONER OF ACCOUN	18,092.21	.00	.00	73,899.00	73,899.00	73,899.00	
<hr/>							
6 DEPARTMENT OF RECREATION							
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3063012 52000 1283 BIKE PARK	.00	.00	.00	400,000.00	400,000.00	400,000.00	

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
7110	PARK & CASINO						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
H3567112	52000	1069	REC FACILI	.00	50,000.00	50,000.00	.00 .00 .00
<hr/>							
7140	RECREATION EXPENSES						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
H3567142	52000	1008	SCHCAPREC	71,719.80	.00	.00	.00 .00 .00
H3567142	52000	1110	CAP PROJ O	4,367.50	.00	140,100.08	.00 .00 .00
H3567142	52000	1224	PLAYFACREC	.00	172,000.00	172,000.00	530,000.00 530,000.00 530,000.00
<hr/>							
7180	VERNON ARENA						
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
H3567182	52000	1193	CAP PROJ O	180,883.00	117,000.00	117,000.00	181,000.00 181,000.00 181,000.00
<hr/>							
TOTAL DEPARTMENT OF RECREATI				256,970.30	339,000.00	479,100.08	1,111,000.00 1,111,000.00 1,111,000.00
TOTAL CAPITAL PROJECTS FUND				4,137,083.19	8,695,111.00	10,283,199.53	9,161,865.00 8,961,865.00 8,961,865.00

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: FIXED ASSETS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>							
2	COMMISSIONER OF FINANCE						
<hr/>							
1160	DEPRECIATION						
K3021164 54910	DEP EXP BL	430,236.43	.00	.00	.00	.00	_____
K3021164 54911	DEP EXP EF	1,789,115.64	.00	.00	.00	.00	_____
K3021164 54912	DEP EXP IM	1,039,093.60	.00	.00	.00	.00	_____
K3021164 54913	DEP EXP CI	188,798.73	.00	.00	.00	.00	_____
K3021164 54914	DEP EXP IF	1,210,564.69	.00	.00	.00	.00	_____
TOTAL COMMISSIONER OF FINANC		4,657,809.09	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS		4,657,809.09	.00	.00	.00	.00	_____

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PROJECTION: 20231 2023 Budget

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ACCOUNTS FOR: DEBT SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
<hr/>									
1	MAYOR								
<hr/>									
9710	DEBT SERVICE								
V3719714	54720	PROF SER	98,697.46	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
<hr/>									
6	PRINCIPAL								
V3719716	56001	13PRECONPD	20,316.00	19,360.00	19,360.00	19,350.00	19,350.00	19,350.00	
V3719716	56002	13PWEDGEWO	4,908.00	4,670.00	4,670.00	4,670.00	4,670.00	4,670.00	
V3719716	56003	13PFDBREAT	4,768.00	4,540.00	4,540.00	4,540.00	4,540.00	4,540.00	
V3719716	56004	13PICERINK	1,815.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	
V3719716	56005	13PDUMPPLO	8,540.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	
V3719716	56006	13PHYDRAUL	2,558.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	
V3719716	56007	13PCITYBUI	9,815.00	9,360.00	9,360.00	9,350.00	9,350.00	9,350.00	
V3719716	56008	13PTSCLKFS	7,367.00	7,010.00	7,010.00	7,010.00	7,010.00	7,010.00	
V3719716	56009	13PPLAYGRO	1,174.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	
V3719716	56011	13PTENBBCT	4,710.00	4,480.00	4,480.00	4,490.00	4,490.00	4,490.00	
V3719716	56012	13PGEYSERT	7,367.00	7,010.00	7,010.00	7,010.00	7,010.00	7,010.00	
V3719716	56013	13PCASINOR	14,723.00	14,020.00	14,020.00	14,020.00	14,020.00	14,020.00	
V3719716	56014	13PMESSAGE	1,322.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	
V3719716	56015	13PBRUSHTR	2,945.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
V3719716	56016	13PWAVFDRO	3,806.00	3,630.00	3,630.00	3,640.00	3,640.00	3,640.00	
V3719716	56017	13PWEIBELR	1,880.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
V3719716	56018	13PSPIRITL	1,229.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	
V3719716	56019	13PCOMPOST	8,834.00	8,410.00	8,410.00	8,410.00	8,410.00	8,410.00	
V3719716	56021	13PEWPLAYG	587.00	560.00	560.00	560.00	560.00	560.00	
V3719716	56022	13PWATERFR	15,952.00	15,200.00	15,200.00	15,190.00	15,190.00	15,190.00	
V3719716	56023	13PDUMPTRU	8,540.00	8,130.00	8,130.00	8,140.00	8,140.00	8,140.00	
V3719716	56024	13PSKIDSTE	1,535.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	
V3719716	56025	13PLKAVFDR	15,787.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	
V3719716	56026	13PPKDKWOO	14,612.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	
V3719716	56027	13PBALLSTO	1,730.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
V3719716	56028	13LKAVFDRE	10,541.00	10,030.00	10,030.00	10,030.00	10,030.00	10,030.00	
V3719716	56031	13LOADTOO	6,871.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	
V3719716	56032	1141 19BONDPRIN	205,300.00	208,010.00	208,010.00	213,410.00	213,410.00	213,410.00	
V3719716	56032	1185 19BONDPRIN	80.00	80.00	80.00	80.00	80.00	80.00	
V3719716	56032	1193 19BONDPRIN	2,860.00	2,890.00	2,890.00	2,960.00	2,960.00	2,960.00	
V3719716	56032	1218 19BONDPRIN	6,970.00	7,060.00	7,060.00	7,250.00	7,250.00	7,250.00	
V3719716	56032	1224 19BONDPRIN	5,660.00	5,730.00	5,730.00	5,880.00	5,880.00	5,880.00	
V3719716	56032	1250 19BONDPRIN	12,430.00	12,600.00	12,600.00	12,930.00	12,930.00	12,930.00	
V3719716	56032	1251 19BONDPRIN	7,750.00	7,850.00	7,850.00	8,050.00	8,050.00	8,050.00	

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ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	
DEBT SERVICE FUND				ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
V3719716	56032	1254	19BONDPRIN	46,480.00	47,100.00	47,100.00	48,320.00	48,320.00	48,320.00	
V3719716	56032	1257	19BONDPRIN	17,630.00	17,860.00	17,860.00	18,320.00	18,320.00	18,320.00	
V3719716	56032	1265	19BONDPRIN	7,030.00	7,120.00	7,120.00	7,310.00	7,310.00	7,310.00	
V3719716	56032	1266	19BONDPRIN	1,960.00	1,990.00	1,990.00	2,040.00	2,040.00	2,040.00	
V3719716	56033	1141	20BONDPRIN	90,332.00	123,290.00	123,290.00	126,720.00	126,720.00	126,720.00	
V3719716	56033	1193	20BONDPRIN	8,295.00	11,220.00	11,220.00	11,640.00	11,640.00	11,640.00	
V3719716	56033	1200	20BONDPRIN	27,350.00	37,020.00	37,020.00	38,370.00	38,370.00	38,370.00	
V3719716	56033	1217	20BONDPRIN	5,300.00	7,170.00	7,170.00	7,430.00	7,430.00	7,430.00	
V3719716	56033	1240	20BONDPRIN	2,740.00	3,700.00	3,700.00	3,840.00	3,840.00	3,840.00	
V3719716	56033	1254	20BONDPRIN	13,680.00	18,510.00	18,510.00	19,180.00	19,180.00	19,180.00	
V3719716	56033	1255	20BONDPRIN	8,054.00	10,900.00	10,900.00	11,300.00	11,300.00	11,300.00	
V3719716	56033	1270	20BONDPRIN	1,200.00	1,630.00	1,630.00	1,690.00	1,690.00	1,690.00	
V3719716	56033	1271	20BONDPRIN	7,520.00	10,180.00	10,180.00	10,550.00	10,550.00	10,550.00	
V3719716	56034	1121	21BONDPRIN	.00	1,420.00	1,420.00	16,830.00	16,830.00	16,830.00	
V3719716	56034	1185	21BONDPRIN	.00	41,113.00	41,113.00	2,510.00	2,510.00	2,510.00	
V3719716	56034	1240	21BONDPRIN	.00	9,540.00	9,540.00	2,510.00	2,510.00	2,510.00	
V3719716	56034	1270	21BONDPRIN	.00	1,420.00	1,420.00	8,450.00	8,450.00	8,450.00	
V3719716	56034	1277	21BONDPRIN	.00	4,780.00	4,780.00	72,560.00	72,560.00	72,560.00	
V3719716	56516		PUMPER	10,735.00	12,350.00	12,350.00	.00	.00	.00	
V3719716	56517		GRNADE IND	28,630.00	33,250.00	33,250.00	.00	.00	.00	
V3719716	56520		FIRE EQUIP	1,140.00	1,235.00	1,235.00	1,282.00	1,282.00	1,282.00	
V3719716	56610		PRIN WSIII	22,370.00	23,750.00	23,750.00	.00	.00	.00	
V3719716	56620		PRIN SBDWY	1,701.00	1,843.00	1,843.00	1,914.00	1,914.00	1,914.00	
V3719716	56630		WEST AVE 2	7,233.00	8,649.00	8,649.00	1,089.00	1,089.00	1,089.00	
V3719716	56640		GILB MEADO	17,000.00	18,050.00	18,050.00	.00	.00	.00	
V3719716	56650		STAT LN PR	1,646.00	1,784.00	1,784.00	1,852.00	1,852.00	1,852.00	
V3719716	56700		GRANDE PRI	1,228.00	1,330.00	1,330.00	1,381.00	1,381.00	1,381.00	
V3719716	56701		H&L PRI	25,497.00	27,623.00	27,623.00	28,685.00	28,685.00	28,685.00	
V3719716	56702		TANDEM PRI	3,018.00	3,270.00	3,270.00	3,396.00	3,396.00	3,396.00	
V3719716	56710		BATHROOM P	1,646.00	1,784.00	1,784.00	1,852.00	1,852.00	1,852.00	
V3719716	56711		REC BLDG P	1,266.00	1,372.00	1,372.00	1,425.00	1,425.00	1,425.00	
V3719716	56712		DPS LAND P	6,058.00	6,563.00	6,563.00	6,815.00	6,815.00	6,815.00	
V3719716	56713		AIR COND P	304.00	329.00	329.00	342.00	342.00	342.00	
V3719716	56714		LOADER P	3,018.00	3,270.00	3,270.00	3,396.00	3,396.00	3,396.00	
V3719716	56715		ROLLER P	1,098.00	1,189.00	1,189.00	1,235.00	1,235.00	1,235.00	
V3719716	56716		DUMP TR P	2,607.00	2,824.00	2,824.00	2,933.00	2,933.00	2,933.00	
V3719716	56717		ELECTION P	633.00	686.00	686.00	712.00	712.00	712.00	
V3719716	56718		POOL P	1,098.00	1,189.00	1,189.00	1,235.00	1,235.00	1,235.00	
V3719716	56719		GAS DISP P	569.00	616.00	616.00	640.00	640.00	640.00	
V3719716	56720		WSIDE3&4 P	66,505.00	72,044.00	72,044.00	74,816.00	74,816.00	74,816.00	
V3719716	56801		LAKE ST PR	2,933.00	3,044.00	3,044.00	3,265.00	3,265.00	3,265.00	
V3719716	56802		WEST ST PR	2,933.00	3,044.00	3,044.00	3,265.00	3,265.00	3,265.00	
V3719716	56803		POLICE PRI	2,640.00	2,739.00	2,739.00	2,939.00	2,939.00	2,939.00	

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V3719716 56804		CASINO PRI	8,799.00	9,131.00	9,131.00	9,795.00	9,795.00	9,795.00	
V3719716 56805		CITYHALL P	11,732.00	12,175.00	12,175.00	13,060.00	13,060.00	13,060.00	
V3719716 56806		SK PRK PRI	1,760.00	1,826.00	1,826.00	1,959.00	1,959.00	1,959.00	
V3719716 56807		RESTROOM P	3,520.00	3,652.00	3,652.00	3,918.00	3,918.00	3,918.00	
V3719716 56808		COMPOST PR	6,453.00	6,696.00	6,696.00	7,183.00	7,183.00	7,183.00	
V3719716 56809		EXCAV PRI	15,252.00	15,827.00	15,827.00	16,979.00	16,979.00	16,979.00	
V3719716 56810		WADING PRI	2,933.00	3,044.00	3,044.00	3,265.00	3,265.00	3,265.00	
V3719716 56811		BALLSTON P	4,400.00	4,566.00	4,566.00	4,898.00	4,898.00	4,898.00	
V3719716 56812		RECFAC PRI	5,866.00	6,087.00	6,087.00	6,530.00	6,530.00	6,530.00	
V3719716 56813		EMS BLD PR	5,866.00	6,087.00	6,087.00	6,530.00	6,530.00	6,530.00	
V3719716 56814		PK GAR PRI	151,196.00	156,904.00	156,904.00	168,315.00	168,315.00	168,315.00	
V3719716 56815		MAPLE AV P	587.00	609.00	609.00	653.00	653.00	653.00	
V3719716 56816		SANSEW PRI	2,933.00	3,044.00	3,044.00	3,265.00	3,265.00	3,265.00	
V3719716 56817		WESTINF PR	35,197.00	36,525.00	36,525.00	39,181.00	39,181.00	39,181.00	
V3719716 56899 1016		16 BOND PR	7,130.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	
V3719716 56899 1032		16 BOND PR	9,415.00	9,705.00	9,705.00	9,705.00	9,705.00	9,705.00	
V3719716 56899 1075		16 BOND PR	1,320.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	
V3719716 56899 1082		16 BOND PR	13,890.00	14,325.00	14,325.00	14,325.00	14,325.00	14,325.00	
V3719716 56899 1131		16 BOND PR	6,340.00	6,355.00	6,355.00	6,535.00	6,535.00	6,535.00	
V3719716 56899 1141		16 BOND PR	13,205.00	13,615.00	13,615.00	13,615.00	13,615.00	13,615.00	
V3719716 56899 1154		16 BOND PR	13,310.00	13,725.00	13,725.00	13,725.00	13,725.00	13,725.00	
V3719716 56899 1165		16 BOND PR	18,485.00	19,070.00	19,070.00	19,075.00	19,075.00	19,075.00	
V3719716 56899 1214		16BONDPRIN	8,555.00	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00	
V3719716 56899 1218		16 BOND PR	8,715.00	8,715.00	8,715.00	8,990.00	8,990.00	8,990.00	
V3719716 56899 1219		16 BOND PR	17,270.00	17,810.00	17,810.00	17,810.00	17,810.00	17,810.00	
V3719716 56899 1230		16 BOND PR	2,905.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	
V3719716 56899 1231		16 BOND PR	13,205.00	13,615.00	13,615.00	13,615.00	13,615.00	13,615.00	
V3719716 56899 1235		16 BOND PR	7,235.00	13,615.00	13,615.00	7,460.00	7,460.00	7,460.00	
V3719716 56899 1239		16 BOND PR	5,280.00	5,455.00	5,455.00	5,445.00	5,445.00	5,445.00	
V3719716 56899 1243		16 BOND PR	3,065.00	5,455.00	5,455.00	3,160.00	3,160.00	3,160.00	
V3719716 56899 1244		16 BOND PR	10,675.00	5,455.00	5,455.00	11,010.00	11,010.00	11,010.00	
V3719716 56901		06P W FIRE	3,223.00	3,409.00	3,409.00	3,595.00	3,595.00	3,595.00	
V3719716 56902		06P REC FA	57,252.00	60,555.00	60,555.00	63,858.00	63,858.00	63,858.00	
V3719716 56903		06P GEYS L	1,504.00	1,591.00	1,591.00	1,678.00	1,678.00	1,678.00	
V3719716 56904		06P GEYS S	460.00	487.00	487.00	514.00	514.00	514.00	
V3719716 56905		06P SKATEP	1,381.00	1,461.00	1,461.00	1,541.00	1,541.00	1,541.00	
V3719716 56906		06P PD FLO	307.00	325.00	325.00	342.00	342.00	342.00	
V3719716 56907		06P PD BAT	460.00	487.00	487.00	514.00	514.00	514.00	
V3719716 56908		06P JAIL C	1,535.00	1,623.00	1,623.00	1,712.00	1,712.00	1,712.00	
V3719716 56909		06P PD ELE	1,228.00	1,299.00	1,299.00	1,370.00	1,370.00	1,370.00	
V3719716 56910		06P DUMP T	3,684.00	3,896.00	3,896.00	4,109.00	4,109.00	4,109.00	
V3719716 56911		06P SWEEPE	4,912.00	5,195.00	5,195.00	5,478.00	5,478.00	5,478.00	
V3719716 56912		06P ARTS C	1,842.00	1,948.00	1,948.00	2,054.00	2,054.00	2,054.00	

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V3719716 56913	06P CASINO	7,675.00	8,117.00	8,117.00	8,560.00	8,560.00	8,560.00
V3719716 56914	06P SE STO	3,070.00	3,247.00	3,247.00	3,424.00	3,424.00	3,424.00
V3719716 56915	06P EXCELS	6,907.00	7,306.00	7,306.00	7,704.00	7,704.00	7,704.00
V3719716 56916	06P MAPLE	5,372.00	5,682.00	5,682.00	5,992.00	5,992.00	5,992.00
V3719716 56917	06P OPEN S	97,375.00	102,992.00	102,992.00	108,610.00	108,610.00	108,610.00
V3719716 56918	06P EX ENG	767.00	812.00	812.00	856.00	856.00	856.00
V3719716 56920	07P LK FIR	1,517.00	1,593.00	1,593.00	1,669.00	1,669.00	1,669.00
V3719716 56921	07P S BDWY	15,609.00	16,390.00	16,390.00	17,170.00	17,170.00	17,170.00
V3719716 56922	07P ARTS C	2,167.00	2,275.00	2,275.00	2,384.00	2,384.00	2,384.00
V3719716 56923	07P CASINO	15,170.00	15,928.00	15,928.00	16,687.00	16,687.00	16,687.00
V3719716 56924	07P PUTNAM	17,771.00	18,659.00	18,659.00	19,548.00	19,548.00	19,548.00
V3719716 56925	07P RESTRO	5,201.00	5,461.00	5,461.00	5,721.00	5,721.00	5,721.00
V3719716 56926	07P SE STR	13,003.00	13,653.00	13,653.00	14,303.00	14,303.00	14,303.00
V3719716 56927	07P COMPOS	16,254.00	17,066.00	17,066.00	17,879.00	17,879.00	17,879.00
V3719716 56928	07P WATERF	8,669.00	9,102.00	9,102.00	9,535.00	9,535.00	9,535.00
V3719716 56929	07P DWNPED	2,601.00	2,731.00	2,731.00	2,861.00	2,861.00	2,861.00
V3719716 56930	07P PD RAD	3,407.00	3,577.00	3,577.00	3,747.00	3,747.00	3,747.00
V3719716 56931	07P CH SEC	910.00	956.00	956.00	1,001.00	1,001.00	1,001.00
V3719716 56932	07P MUNIFC	43,343.00	45,510.00	45,510.00	47,677.00	47,677.00	47,677.00
V3719716 56933	07P F ENGI	16,254.00	17,066.00	17,066.00	17,879.00	17,879.00	17,879.00
V3719716 56934	07P EMS E	6,501.00	6,826.00	6,826.00	7,152.00	7,152.00	7,152.00
V3719716 56935	07P TR SIG	5,201.00	5,461.00	5,461.00	5,721.00	5,721.00	5,721.00
V3719716 56936	07P NWTRSG	6,484.00	6,808.00	6,808.00	7,132.00	7,132.00	7,132.00
V3719716 56937	07P RECFAC	187,673.00	197,060.00	197,060.00	206,442.00	206,442.00	206,442.00
V3719716 56938	07P NETTIN	433.00	455.00	455.00	477.00	477.00	477.00
V3719716 56939	07P GR FLR	8,669.00	9,102.00	9,102.00	9,535.00	9,535.00	9,535.00
V3719716 56940	07P F APRO	304.00	319.00	319.00	335.00	335.00	335.00
V3719716 56941	08P LKAV F	6,480.00	6,720.00	6,720.00	6,950.00	6,950.00	6,950.00
V3719716 56942	08P WEST F	2,100.00	2,180.00	2,180.00	2,250.00	2,250.00	2,250.00
V3719716 56943	08P GAR RE	4,200.00	4,350.00	4,350.00	4,500.00	4,500.00	4,500.00
V3719716 56944	08P SEC SY	1,370.00	1,420.00	1,420.00	1,470.00	1,470.00	1,470.00
V3719716 56945	08P SE STO	18,240.00	18,860.00	18,860.00	19,530.00	19,530.00	19,530.00
V3719716 56947	08PVANDSTO	28,010.00	29,020.00	29,020.00	30,020.00	30,020.00	30,020.00
V3719716 56948	08P AUDIO	4,200.00	4,350.00	4,350.00	4,500.00	4,500.00	4,500.00
V3719716 56949	08PBLDFAC	4,200.00	4,350.00	4,350.00	4,500.00	4,500.00	4,500.00
V3719716 56951	08PTELEPHO	4,760.00	4,930.00	4,930.00	5,100.00	5,100.00	5,100.00
V3719716 56952	08PARTSINS	560.00	580.00	580.00	600.00	600.00	600.00
V3719716 56953	08PBUCKETT	4,200.00	4,350.00	4,350.00	4,500.00	4,500.00	4,500.00
V3719716 56954	08PTRACBAC	2,800.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
V3719716 56955	08PTSRRDIV	2,940.00	3,050.00	3,050.00	3,150.00	3,150.00	3,150.00
V3719716 56956	08PGEYLIGH	7,090.00	7,340.00	7,340.00	7,590.00	7,590.00	7,590.00
V3719716 56957	08PGEYWELL	930.00	960.00	960.00	990.00	990.00	990.00
V3719716 56958	08PCAMCH	2,150.00	2,230.00	2,230.00	2,300.00	2,300.00	2,300.00

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V3719716 56959		08P RESCUE	4,200.00	4,350.00	4,350.00	4,500.00	4,500.00	4,500.00	
V3719716 56961		08PCHMYRTL	3,970.00	4,110.00	4,110.00	4,250.00	4,250.00	4,250.00	
V3719716 56962		08PEXCULV	2,170.00	2,250.00	2,250.00	2,330.00	2,330.00	2,330.00	
V3719716 56963		09PEPCBOND	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
V3719716 56964		09PCCBROAD	2,500.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
V3719716 56965		09PCALLBAC	600.00	700.00	700.00	700.00	700.00	700.00	
V3719716 56966		09POPENSPA	4,500.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
V3719716 56967		09PTELEPHO	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
V3719716 56968		10PCANFIEL	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	
V3719716 56969		10P CITYBU	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
V3719716 56970		10PVCREPLA	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	
V3719716 56971		10PCASINOR	2,340.00	2,340.00	2,340.00	2,550.00	2,550.00	2,550.00	
V3719716 56972		10PBUILDIN	2,560.00	2,560.00	2,560.00	2,790.00	2,790.00	2,790.00	
V3719716 56973		10PDPWGARA	2,350.00	2,350.00	2,350.00	2,570.00	2,570.00	2,570.00	
V3719716 56974	1075	18BONDPRIN	3,640.00	3,720.00	3,720.00	3,810.00	3,810.00	3,810.00	
V3719716 56974	1082	18BONDPRIN	5,450.00	5,580.00	5,580.00	5,710.00	5,710.00	5,710.00	
V3719716 56974	1117	18BONDPRIN	5,450.00	5,580.00	5,580.00	5,710.00	5,710.00	5,710.00	
V3719716 56974	1141	18BONDPRIN	6,200.00	6,340.00	6,340.00	6,490.00	6,490.00	6,490.00	
V3719716 56974	1165	18BONDPRIN	9,300.00	9,520.00	9,520.00	9,740.00	9,740.00	9,740.00	
V3719716 56974	1185	18BONDPRIN	130.00	130.00	130.00	140.00	140.00	140.00	
V3719716 56974	1214	18BONDPRIN	4,650.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	
V3719716 56974	1215	18BONDPRIN	5,450.00	5,580.00	5,580.00	5,710.00	5,710.00	5,710.00	
V3719716 56974	1235	18BONDPRIN	5,450.00	5,580.00	5,580.00	5,710.00	5,710.00	5,710.00	
V3719716 56974	1239	18BONDPRIN	3,100.00	3,170.00	3,170.00	3,250.00	3,250.00	3,250.00	
V3719716 56974	1250	18BONDPRIN	1,860.00	1,900.00	1,900.00	1,950.00	1,950.00	1,950.00	
V3719716 56974	1253	18BONDPRIN	40,250.00	41,230.00	41,230.00	42,180.00	42,180.00	42,180.00	
V3719716 56974	1254	18BONDPRIN	25,560.00	26,170.00	26,170.00	26,780.00	26,780.00	26,780.00	
V3719716 56974	1255	18BONDPRIN	9,500.00	9,730.00	9,730.00	9,950.00	9,950.00	9,950.00	
V3719716 56974	1256	18BONDPRIN	7,010.00	7,180.00	7,180.00	7,340.00	7,340.00	7,340.00	
V3719716 56974	1258	18BONDPRIN	9,300.00	9,520.00	9,520.00	9,740.00	9,740.00	9,740.00	
V3719716 56975	1004	17BPRINCIP	6,180.00	6,290.00	6,290.00	6,400.00	6,400.00	6,400.00	
V3719716 56975	1075	17BPRINCIP	41,395.00	42,130.00	42,130.00	42,875.00	42,875.00	42,875.00	
V3719716 56975	1082	17BPRINCIP	3,160.00	3,220.00	3,220.00	3,275.00	3,275.00	3,275.00	
V3719716 56975	1117	17BPRINCIP	3,910.00	3,980.00	3,980.00	4,045.00	4,045.00	4,045.00	
V3719716 56975	1141	17BPRINCIP	24,835.00	25,280.00	25,280.00	25,720.00	25,720.00	25,720.00	
V3719716 56975	1165	17BPRINCIP	21,315.00	21,695.00	21,695.00	22,075.00	22,075.00	22,075.00	
V3719716 56975	1215	17BPRINCIP	6,180.00	6,290.00	6,290.00	6,400.00	6,400.00	6,400.00	
V3719716 56975	1223	17BPRINCIP	1,170.00	1,195.00	1,195.00	1,220.00	1,220.00	1,220.00	
V3719716 56975	1231	17BPRINCIP	8,880.00	9,040.00	9,040.00	9,200.00	9,200.00	9,200.00	
V3719716 56975	1232	17BPRINCIP	5,325.00	5,425.00	5,425.00	5,520.00	5,520.00	5,520.00	
V3719716 56975	1235	17BPRINCIP	6,180.00	6,290.00	6,290.00	6,400.00	6,400.00	6,400.00	
V3719716 56975	1245	17BPRINCIP	37,530.00	38,200.00	38,200.00	38,870.00	38,870.00	38,870.00	
V3719716 56975	1246	17BPRINCIP	10,080.00	10,260.00	10,260.00	10,440.00	10,440.00	10,440.00	

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ACCOUNTS FOR:				2021	2022	2022	2023	2023	2023	
DEBT SERVICE FUND				ACTUAL	ORIG BUD	REVISED BUD	AMENDED	PROPOSED	ADOPTED	COMMENT
V3719716 56975 1250	17BPRINCIP			3,195.00	3,255.00	3,255.00	3,310.00	3,310.00	3,310.00	
V3719716 56975 1251	17BPRINCIP			29,600.00	30,130.00	30,130.00	30,660.00	30,660.00	30,660.00	
V3719716 56976	10PSEWERTR			7,080.00	7,080.00	7,080.00	7,720.00	7,720.00	7,720.00	
V3719716 56977	10PBLOODBO			1,640.00	1,640.00	1,640.00	1,790.00	1,790.00	1,790.00	
V3719716 56978	10PLAVFROO			3,070.00	3,070.00	3,070.00	3,350.00	3,350.00	3,350.00	
V3719716 56979	10PREFLECT			2,020.00	2,020.00	2,020.00	2,200.00	2,200.00	2,200.00	
V3719716 56980	10PWORKPLA			790.00	790.00	790.00	860.00	860.00	860.00	
V3719716 56981	10PGPSEQUI			220.00	220.00	220.00	240.00	240.00	240.00	
V3719716 56982	10PFIRETRU			7,800.00	7,800.00	7,800.00	8,510.00	8,510.00	8,510.00	
V3719716 56984	10PDECREME			4,680.00	4,680.00	4,680.00	5,110.00	5,110.00	5,110.00	
V3719716 56985	12PSPIRITL			580.00	620.00	620.00	640.00	640.00	640.00	
V3719716 56986	12PCITYBLD			4,660.00	4,970.00	4,970.00	5,120.00	5,120.00	5,120.00	
V3719716 56987	12PCASINO			7,000.00	7,450.00	7,450.00	7,670.00	7,670.00	7,670.00	
V3719716 56988	12PLKFDINF			10,580.00	11,260.00	11,260.00	11,600.00	11,600.00	11,600.00	
V3719716 56989	12PLKFDSID			390.00	420.00	420.00	430.00	430.00	430.00	
V3719716 56990	12IPDINFAS			1,080.00	1,170.00	1,170.00	1,200.00	1,200.00	1,200.00	
V3719716 56991	12PFDRADIO			580.00	610.00	610.00	630.00	630.00	630.00	
V3719716 56992	12PSECURIT			2,920.00	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	
V3719716 56993	12PWFDPARK			1,260.00	1,340.00	1,340.00	1,380.00	1,380.00	1,380.00	
V3719716 56994	12PSOUNDR			400.00	420.00	420.00	430.00	430.00	430.00	
V3719716 56995	12PICERINK			4,330.00	4,610.00	4,610.00	4,750.00	4,750.00	4,750.00	
V3719716 56996	12PDLWNP			60,220.00	64,110.00	64,110.00	66,050.00	66,050.00	66,050.00	
V3719716 56997	PRIN12RBON			60,000.00	60,000.00	60,000.00	.00	.00	.00	
V3719716 56998 1039	14BONDPRIN			1,123.00	1,147.00	1,147.00	1,171.00	1,171.00	1,171.00	
V3719716 56998 1133	14BONDPRIN			2,583.00	2,639.00	2,639.00	2,695.00	2,695.00	2,695.00	
V3719716 56998 1141	14BONDPRIN			6,733.00	6,880.00	6,880.00	7,026.00	7,026.00	7,026.00	
V3719716 56998 1165	14BONDPRIN			8,978.00	9,173.00	9,173.00	9,368.00	9,368.00	9,368.00	
V3719716 56998 1182	14BONDPRIN			2,693.00	2,752.00	2,752.00	2,810.00	2,810.00	2,810.00	
V3719716 56998 1200	14BONDPRIN			13,054.00	13,338.00	13,338.00	13,621.00	13,621.00	13,621.00	
V3719716 56998 1203	14BONDPRIN			948.00	969.00	969.00	989.00	989.00	989.00	
V3719716 56998 1209	14BONDPRIN			8,978.00	9,173.00	9,173.00	9,368.00	9,368.00	9,368.00	
V3719716 56998 1211	14BONDPRIN			12,048.00	12,048.00	12,048.00	12,572.00	12,572.00	12,572.00	
V3719716 56998 1212	14BONDPRIN			8,080.00	8,256.00	8,256.00	8,431.00	8,431.00	8,431.00	
V3719716 56998 1213	14BONDPRIN			8,080.00	8,256.00	8,256.00	8,431.00	8,431.00	8,431.00	
V3719716 56998 1214	14BONDPRIN			6,823.00	6,969.00	6,969.00	7,120.00	7,120.00	7,120.00	
V3719716 56998 1215	14BONDPRIN			7,811.00	7,981.00	7,981.00	8,150.00	8,150.00	8,150.00	
V3719716 56998 1216	14BONDPRIN			4,480.00	4,578.00	4,578.00	4,675.00	4,675.00	4,675.00	
V3719716 56998 1217	14BONDPRIN			8,641.00	8,829.00	8,829.00	9,017.00	9,017.00	9,017.00	
V3719716 56998 1218	14BONDPRIN			5,836.00	5,963.00	5,963.00	6,089.00	6,089.00	6,089.00	
V3719716 56998 1219	14BONDPRIN			1,123.00	1,147.00	1,147.00	1,171.00	1,171.00	1,171.00	
V3719716 56998 1220	14BONDPRIN			1,939.00	1,981.00	1,981.00	2,024.00	2,024.00	2,024.00	
V3719716 56998 1221	14BONDPRIN			2,031.00	2,075.00	2,075.00	2,119.00	2,119.00	2,119.00	
V3719716 56998 1222	14BONDPRIN			1,130.00	1,154.00	1,154.00	1,179.00	1,179.00	1,179.00	

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ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719716 56998 1223 14BONDPRIN	2,465.00	2,519.00	2,519.00	2,572.00	2,572.00	2,572.00	
V3719716 56998 1226 14BONDPRIN	5,611.00	5,733.00	5,733.00	5,855.00	5,855.00	5,855.00	
V3719716 56998 75660 14BONDPRIN	3,322.00	3,394.00	3,394.00	3,467.00	3,467.00	3,467.00	
V3719716 56999 1016 PRIN15BOND	4,290.00	4,400.00	4,400.00	4,515.00	4,515.00	4,515.00	
V3719716 56999 1141 PRIN15BOND	9,535.00	9,785.00	9,785.00	10,035.00	10,035.00	10,035.00	
V3719716 56999 1165 PRIN15BOND	7,945.00	8,155.00	8,155.00	8,365.00	8,365.00	8,365.00	
V3719716 56999 1186 PRIN15BOND	5,555.00	5,705.00	5,705.00	5,850.00	5,850.00	5,850.00	
V3719716 56999 1188 PRIN15BOND	6,355.00	6,525.00	6,525.00	6,690.00	6,690.00	6,690.00	
V3719716 56999 1228 PRIN15BOND	13,030.00	13,375.00	13,375.00	13,715.00	13,715.00	13,715.00	
V3719716 56999 1229 PRIN15BOND	16,515.00	16,950.00	16,950.00	17,385.00	17,385.00	17,385.00	
V3719716 56999 1230 PRIN15BOND	7,215.00	7,405.00	7,405.00	7,595.00	7,595.00	7,595.00	
V3719716 56999 1231 PRIN15BOND	12,715.00	13,045.00	13,045.00	13,380.00	13,380.00	13,380.00	
V3719716 56999 1232 PRIN15BOND	26,695.00	27,400.00	27,400.00	28,105.00	28,105.00	28,105.00	
V3719716 56999 1233 PRIN15BOND	11,790.00	12,100.00	12,100.00	12,410.00	12,410.00	12,410.00	
V3719716 56999 1234 PRIN15BOND	3,975.00	4,075.00	4,075.00	4,180.00	4,180.00	4,180.00	
V3719716 56999 1235 PRIN15BOND	2,445.00	2,510.00	2,510.00	2,575.00	2,575.00	2,575.00	
V3719716 56999 1236 PRIN15BOND	7,945.00	8,155.00	8,155.00	8,365.00	8,365.00	8,365.00	
V3719716 56999 1240 PRIN15BOND	1,590.00	1,630.00	1,630.00	1,675.00	1,675.00	1,675.00	
V3719716 56999 75660 PRIN15BOND	625.00	640.00	640.00	655.00	655.00	655.00	
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7 DEBT SERVICE INTEREST							
V3719717 57001 13IRECONPD	5,384.07	6,860.46	6,860.46	6,376.61	6,376.61	6,376.61	
V3719717 57002 13IWEDGEWO	1,300.41	1,657.05	1,657.05	1,540.29	1,540.29	1,540.29	
V3719717 57003 13IFDBREAT	1,263.41	1,609.89	1,609.89	1,496.40	1,496.40	1,496.40	
V3719717 57004 13IICERINK	480.60	612.35	612.35	569.11	569.11	569.11	
V3719717 57005 13IDUMPPLO	2,262.71	2,883.22	2,883.22	2,679.97	2,679.97	2,679.97	
V3719717 57006 13IFDHYDRA	678.47	864.52	864.52	803.52	803.52	803.52	
V3719717 57007 13ICITYBLD	2,601.13	3,314.34	3,314.34	3,080.49	3,080.49	3,080.49	
V3719717 57008 13ITSLKFS	1,950.63	2,485.52	2,485.52	2,310.27	2,310.27	2,310.27	
V3719717 57009 13IPLAYGRO	312.04	397.64	397.64	369.64	369.64	369.64	
V3719717 57011 13ITENBBCT	1,247.00	1,588.96	1,588.96	1,476.81	1,476.81	1,476.81	
V3719717 57012 13IGEYSERT	1,950.63	2,485.52	2,485.52	2,310.27	2,310.27	2,310.27	
V3719717 57013 13ICASINOR	3,901.48	4,971.40	4,971.40	4,620.90	4,620.90	4,620.90	
V3719717 57014 13IMESSAG	351.48	447.93	447.93	416.42	416.42	416.42	
V3719717 57015 13IBRUCHTR	780.69	994.87	994.87	924.86	924.86	924.86	
V3719717 57016 13IWAFFDRO	1,009.02	1,285.70	1,285.70	1,194.80	1,194.80	1,194.80	
V3719717 57017 13IWEIBELF	499.15	635.98	635.98	590.98	590.98	590.98	
V3719717 57018 13ISPIRITL	325.11	414.25	414.25	384.99	384.99	384.99	
V3719717 57019 13ICOMPOST	2,341.16	2,938.24	2,938.24	2,772.99	2,772.99	2,772.99	
V3719717 57021 13IEWPLAYG	155.94	198.73	198.73	184.72	184.72	184.72	
V3719717 57022 13IWATERFR	4,226.52	5,385.43	5,385.43	5,005.59	5,005.59	5,005.59	
V3719717 57023 13IDUMPTRU	2,262.93	2,883.52	2,883.52	2,680.12	2,680.12	2,680.12	

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ACCOUNTS FOR: DEBT SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57024		13ISKIDSTE	406.72	518.28	518.28	481.78	481.78	481.78	
V3719717 57025		13ILKAVFDR	4,179.22	5,325.24	5,325.24	4,949.74	4,949.74	4,949.74	
V3719717 57026		13IPKDKWOO	3,872.57	4,934.54	4,934.54	4,586.54	4,586.54	4,586.54	
V3719717 57027		13IBALLSTO	459.54	585.61	585.61	544.35	544.35	544.35	
V3719717 57028		13ILKAVFDR	2,790.86	3,556.15	3,556.15	3,305.41	3,305.41	3,305.41	
V3719717 57031		13ILOADTOO	1,820.47	2,319.69	2,319.69	2,156.20	2,156.20	2,156.20	
V3719717 57032	1141	19BONDINTE	124,722.63	120,072.90	120,072.90	115,331.94	115,331.94	115,331.94	
V3719717 57032	1185	19BONDINTE	49.36	47.56	47.56	45.76	45.76	45.76	
V3719717 57032	1193	19BONDINTE	1,729.39	1,664.70	1,664.70	1,598.88	1,598.88	1,598.88	
V3719717 57032	1218	19BONDINTE	4,235.79	4,077.95	4,077.95	3,916.96	3,916.96	3,916.96	
V3719717 57032	1224	19BONDINTE	3,438.06	3,309.92	3,309.92	3,179.31	3,179.31	3,179.31	
V3719717 57032	1250	19BONDINTE	7,554.02	7,272.43	8,879.93	6,985.22	6,985.22	6,985.22	
V3719717 57032	1251	19BONDINTE	4,706.37	4,530.87	4,530.87	4,351.99	4,351.99	4,351.99	
V3719717 57032	1254	19BONDINTE	28,239.21	27,186.44	27,186.44	26,112.96	26,112.96	26,112.96	
V3719717 57032	1257	19BONDINTE	10,707.29	10,308.03	10,308.03	9,901.00	9,901.00	9,901.00	
V3719717 57032	1265	19BONDINTE	4,271.09	4,111.90	4,111.90	3,949.56	3,949.56	3,949.56	
V3719717 57032	1266	19BONDINTE	1,191.27	1,146.83	1,146.83	1,101.49	1,101.49	1,101.49	
V3719717 57033	1141	20BONDINT	101,681.50	65,742.41	65,742.41	63,252.32	63,252.32	63,252.32	
V3719717 57033	1193	20BONDINT	9,338.59	6,038.01	6,038.01	5,809.41	5,809.41	5,809.41	
V3719717 57033	1200	20BONDINT	30,787.29	19,905.67	19,905.67	19,151.77	19,151.77	19,151.77	
V3719717 57033	1217	20BONDINT	5,963.51	3,855.71	3,855.71	3,709.71	3,709.71	3,709.71	
V3719717 57033	1240	20BONDINT	3,078.70	1,990.50	1,990.50	1,915.10	1,915.10	1,915.10	
V3719717 57033	1254	20BONDINT	15,393.56	9,952.71	9,952.71	9,575.81	9,575.81	9,575.81	
V3719717 57033	1255	20BONDINT	9,063.89	5,860.26	5,860.26	5,638.26	5,638.26	5,638.26	
V3719717 57033	1270	20BONDINT	1,354.70	875.93	875.93	842.73	842.73	842.73	
V3719717 57033	1271	20BONDINT	8,466.51	5,474.09	5,474.09	5,266.79	5,266.79	5,266.79	
V3719717 57034	1121	21BONDINT	.00	3,119.33	3,119.33	13,707.26	13,707.26	13,707.26	
V3719717 57034	1185	21BONDINT	.00	90,058.41	90,058.41	2,047.04	2,047.04	2,047.04	
V3719717 57034	1240	21BONDINT	.00	20,888.45	20,888.45	2,047.04	2,047.04	2,047.04	
V3719717 57034	1270	21BONDINT	.00	3,119.33	3,119.33	6,877.64	6,877.64	6,877.64	
V3719717 57034	1277	21BONDINT	.00	10,480.77	10,480.77	59,097.60	59,097.60	59,097.60	
V3719717 57035	1004	22BONDINTE	.00	.00	.00	10,430.94	10,430.94	10,430.94	
V3719717 57035	1069	22BONDINTE	.00	.00	.00	2,938.86	2,938.86	2,938.86	
V3719717 57035	1080	22BONDINTE	.00	.00	.00	10,188.25	10,188.25	10,188.25	
V3719717 57035	1082	22BONDINTE	.00	.00	.00	10,430.94	10,430.94	10,430.94	
V3719717 57035	1133	22BONDINTE	.00	.00	.00	13,495.99	13,495.99	13,495.99	
V3719717 57035	1141	22BONDINTE	.00	.00	.00	21,950.32	21,950.32	21,950.32	
V3719717 57035	1146	22BONDINTE	.00	.00	.00	20,572.00	20,572.00	20,572.00	
V3719717 57035	1165	22BONDINTE	.00	.00	.00	29,976.34	29,976.34	29,976.34	
V3719717 57035	1170	22BONDINTE	.00	.00	.00	8,522.68	8,522.68	8,522.68	
V3719717 57035	1181	22BONDINTE	.00	.00	.00	9,404.34	9,404.34	9,404.34	
V3719717 57035	1193	22BONDINTE	.00	.00	.00	6,876.92	6,876.92	6,876.92	
V3719717 57035	1214	22BONDINTE	.00	.00	.00	10,188.25	10,188.25	10,188.25	

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ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57035 1215 22BONDINTE	.00	.00	.00	10,430.94	10,430.94	10,430.94	
V3719717 57035 1217 22BONDINTE	.00	.00	.00	417,317.69	417,317.69	417,317.69	
V3719717 57035 1219 22BONDINTE	.00	.00	.00	14,988.17	14,988.17	14,988.17	
V3719717 57035 1235 22BONDINTE	.00	.00	.00	10,430.94	10,430.94	10,430.94	
V3719717 57035 1252 22BONDINTE	.00	.00	.00	7,347.14	7,347.14	7,347.14	
V3719717 57035 1254 22BONDINTE	.00	.00	.00	74,940.85	74,940.85	74,940.85	
V3719717 57035 1255 22BONDINTE	.00	.00	.00	8,816.57	8,816.57	8,816.57	
V3719717 57035 1257 22BONDINTE	.00	.00	.00	37,029.60	37,029.60	37,029.60	
V3719717 57035 1271 22BONDINTE	.00	.00	.00	30,857.99	30,857.99	30,857.99	
V3719717 57035 1272 22BONDINTE	.00	.00	.00	10,779.26	10,779.26	10,779.26	
V3719717 57035 1273 22BONDINTE	.00	.00	.00	4,619.88	4,619.88	4,619.88	
V3719717 57035 1274 22BONDINTE	.00	.00	.00	6,410.18	6,410.18	6,410.18	
V3719717 57035 1275 22BONDINTE	.00	.00	.00	4,690.42	4,690.42	4,690.42	
V3719717 57035 1278 22BONDINTE	.00	.00	.00	12,589.36	12,589.36	12,589.36	
V3719717 57035 1279 22BONDINTE	.00	.00	.00	16,290.61	16,290.61	16,290.61	
V3719717 57035 1280 22BONDINTE	.00	.00	.00	11,755.43	11,755.43	11,755.43	
V3719717 57035 1281 22BONDINTE	.00	.00	.00	22,041.43	22,041.43	22,041.43	
V3719717 57516 PUMPER	885.88	308.75	308.75	.00	.00	.00	
V3719717 57517 GRANDE PAR	2,378.25	831.25	831.25	.00	.00	.00	
V3719717 57520 FIRE EQ	816.24	756.87	756.87	693.95	693.95	693.95	
V3719717 57610 INT WS III	1,746.75	593.75	593.75	.00	.00	.00	
V3719717 57620 INT S BRDW	1,218.36	1,129.76	1,129.76	1,035.83	1,035.83	1,035.83	
V3719717 57630 INT WEST A	1,229.97	832.92	832.92	589.47	589.47	589.47	
V3719717 57640 INT GILMED	1,327.49	451.25	451.25	.00	.00	.00	
V3719717 57650 STAT LN IN	1,178.95	1,093.20	1,093.20	1,002.29	1,002.29	1,002.29	
V3719717 57700 GRANDE INT	879.12	815.17	815.17	747.39	747.39	747.39	
V3719717 57701 H&L INT	18,258.66	16,930.67	16,930.67	15,522.96	15,522.96	15,522.96	
V3719717 57702 TANDEM INT	2,161.49	2,004.29	2,004.29	1,837.64	1,837.64	1,837.64	
V3719717 57710 BATHROOM I	1,178.95	1,093.20	1,093.20	1,002.29	1,002.29	1,002.29	
V3719717 57711 REC BLDG I	906.89	840.94	840.94	771.02	771.02	771.02	
V3719717 57712 DPS LAND I	4,338.11	4,022.59	4,022.59	3,688.15	3,688.15	3,688.15	
V3719717 57713 AIR COND I	217.70	201.88	201.88	185.11	185.11	185.11	
V3719717 57714 LOADER I	2,161.49	2,004.29	2,004.29	1,837.64	1,837.64	1,837.64	
V3719717 57715 ROLLER I	786.01	728.83	728.83	668.23	668.23	668.23	
V3719717 57716 DUMP TR I	1,866.79	1,731.02	1,731.02	1,587.09	1,587.09	1,587.09	
V3719717 57717 ELECTION I	453.43	420.45	420.45	385.51	385.51	385.51	
V3719717 57718 POOL INT	786.01	728.83	728.83	668.23	668.23	668.23	
V3719717 57719 GAS DISP I	407.31	377.68	377.68	346.29	346.29	346.29	
V3719717 57720 WSIDE3&4 I	47,622.41	44,158.68	44,158.68	40,487.17	40,487.17	40,487.17	
V3719717 57801 LAKE AVE F	557.58	408.19	408.19	250.43	250.43	250.43	
V3719717 57802 WEST AVE F	557.58	408.16	408.16	250.43	250.43	250.43	
V3719717 57803 LAKE AVE P	501.80	367.33	367.33	225.38	225.38	225.38	
V3719717 57804 CASINO INT	1,672.63	1,224.38	1,224.38	751.23	751.23	751.23	

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT		
V3719717 57805		CITYHALL I	2,230.20	1,632.53	1,632.53	1,001.65	1,001.65	1,001.65	
V3719717 57806		SKATEPARKI	334.50	244.85	244.85	150.23	150.23	150.23	
V3719717 57807		RESTROOM I	669.06	489.76	489.76	300.50	300.50	300.50	
V3719717 57808		COMPOST IN	1,226.63	897.90	897.90	550.93	550.93	550.93	
V3719717 57809		EXCAVATORI	2,899.30	2,122.33	2,122.33	1,302.18	1,302.18	1,302.18	
V3719717 57810		WADPOOLIN	557.58	408.16	408.16	250.43	250.43	250.43	
V3719717 57811		BALLSTON I	836.40	612.25	612.25	375.65	375.65	375.65	
V3719717 57812		REC FAC IN	1,115.11	816.28	816.28	500.85	500.85	500.85	
V3719717 57813		EMS BLDG I	1,115.11	816.28	816.28	500.85	500.85	500.85	
V3719717 57814		PGARAGE IN	28,741.73	21,039.30	21,039.30	12,908.77	12,908.77	12,908.77	
V3719717 57815		MAPLE INTE	111.53	81.63	81.63	50.08	50.08	50.08	
V3719717 57816		SANSTORMIN	557.58	408.16	408.16	250.43	250.43	250.43	
V3719717 57817		WEST INF I	6,690.68	4,897.63	4,897.63	3,004.98	3,004.98	3,004.98	
V3719717 57899	1016	16BONDINTI	2,268.76	2,411.35	2,411.35	1,976.95	1,976.95	1,976.95	
V3719717 57899	1032	16BONDINTE	2,995.93	2,804.73	2,804.73	2,610.63	2,610.63	2,610.63	
V3719717 57899	1075	16BONDINTE	420.28	393.48	393.48	366.28	366.28	366.28	
V3719717 57899	1082	16BONDINTE	4,421.30	4,139.16	4,139.16	3,852.66	3,852.66	3,852.66	
V3719717 57899	1131	16BONDINTE	2,017.26	1,888.50	1,888.50	1,757.80	1,757.80	1,757.80	
V3719717 57899	1141	16BONDINTE	4,202.65	3,934.45	3,934.45	3,662.15	3,662.15	3,662.15	
V3719717 57899	1154	16BONDINTE	4,236.28	3,965.93	3,965.93	3,691.43	3,691.43	3,691.43	
V3719717 57899	1165	16BONDINTE	5,883.48	5,507.95	5,507.95	5,126.45	5,126.45	5,126.45	
V3719717 57899	1214	16BONDINTE	2,723.37	2,549.58	2,549.58	2,373.08	2,373.08	2,373.08	
V3719717 57899	1218	16BONDINTE	2,773.77	2,596.78	2,596.78	2,417.03	2,417.03	2,417.03	
V3719717 57899	1219	16BONDINTE	5,497.17	5,146.40	5,146.40	4,790.20	4,790.20	4,790.20	
V3719717 57899	1230	16BONDINTE	924.81	865.80	865.80	805.90	805.90	805.90	
V3719717 57899	1231	16BONDINTE	4,202.65	3,934.45	3,934.45	3,662.15	3,662.15	3,662.15	
V3719717 57899	1235	16BONDINTE	2,303.03	2,156.08	2,156.08	2,006.88	2,006.88	2,006.88	
V3719717 57899	1239	16BONDINTE	1,681.12	1,573.78	1,573.78	1,464.78	1,464.78	1,464.78	
V3719717 57899	1243	16BONDINTE	975.61	913.35	913.35	850.15	850.15	850.15	
V3719717 57899	1244	16BONDINTE	3,397.53	3,180.68	3,180.68	2,960.48	2,960.48	2,960.48	
V3719717 57901		06I WFIRE	2,481.30	2,315.50	2,315.50	2,140.40	2,140.40	2,140.40	
V3719717 57902		06I REC FA	44,073.04	41,127.86	41,127.86	38,017.53	38,017.53	38,017.53	
V3719717 57903		06I GEYS L	1,157.98	1,080.60	1,080.60	998.87	998.87	998.87	
V3719717 57904		06I GEYS S	354.50	330.82	330.82	305.80	305.80	305.80	
V3719717 57905		06I SKATEP	1,063.43	992.38	992.38	917.33	917.33	917.33	
V3719717 57906		06I PD FLO	236.32	220.52	220.52	203.84	203.84	203.84	
V3719717 57907		06I PD BAT	354.50	340.82	340.82	305.80	305.80	305.80	
V3719717 57908		06I JAIL C	1,181.58	1,102.63	1,102.63	1,019.25	1,019.25	1,019.25	
V3719717 57909		06I PD ELE	945.18	882.01	882.01	815.28	815.28	815.28	
V3719717 57910		06I DUMP T	2,835.80	2,646.30	2,646.30	2,446.17	2,446.17	2,446.17	
V3719717 57911		06I SWEEPE	3,781.00	3,528.33	3,528.33	3,261.51	3,261.51	3,261.51	
V3719717 57912		06I ARTS C	1,417.93	1,323.18	1,323.18	1,223.12	1,223.12	1,223.12	
V3719717 57913		06I CASINO	5,907.91	5,513.11	5,513.11	5,096.19	5,096.19	5,096.19	

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ACCOUNTS FOR: DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57914	06I SE STO	2,363.13	2,205.21	2,205.21	2,038.44	2,038.44	2,038.44	
V3719717 57915	06I EXCELS	5,317.17	4,961.85	4,961.85	4,586.59	4,586.59	4,586.59	
V3719717 57916	06I MAPLE	4,135.46	3,859.11	3,859.11	3,567.27	3,567.27	3,567.27	
V3719717 57917	06I OPEN S	74,959.29	69,950.14	69,950.14	64,660.09	64,660.09	64,660.09	
V3719717 57918	06I EX ENG	590.78	551.30	551.30	509.61	509.61	509.61	
V3719717 57920	07I LK FIR	748.22	670.47	670.47	588.92	588.92	588.92	
V3719717 57921	07I S BDWY	7,698.39	6,898.41	6,898.41	6,059.42	6,059.42	6,059.42	
V3719717 57922	07I ARTS C	1,068.80	957.75	957.75	841.27	841.27	841.27	
V3719717 57923	07I CASINO	7,481.55	6,704.10	6,704.10	5,888.73	5,888.73	5,888.73	
V3719717 57924	07I PUTNAM	8,764.26	7,853.51	7,853.51	6,898.33	6,898.33	6,898.33	
V3719717 57925	07I RESTRO	2,565.11	2,298.56	2,298.56	2,019.01	2,019.01	2,019.01	
V3719717 57926	07I SE STM	6,412.83	5,746.43	5,746.43	5,047.53	5,047.53	5,047.53	
V3719717 57927	07I COMPOS	8,016.05	7,183.05	7,183.05	6,309.42	6,309.42	6,309.42	
V3719717 57928	07I WATERF	4,275.23	3,830.95	3,830.95	3,365.03	3,365.03	3,365.03	
V3719717 57929	07I DWNPED	1,282.60	1,149.30	1,149.30	1,009.50	1,009.50	1,009.50	
V3719717 57930	07I PD RAD	1,680.12	1,505.52	1,505.52	1,322.42	1,322.42	1,322.42	
V3719717 57931	07I CH SEC	448.91	402.26	402.26	353.33	353.33	353.33	
V3719717 57932	07I MUNIFC	21,376.13	19,154.81	19,154.81	16,825.13	16,825.13	16,825.13	
V3719717 57933	07I F ENGN	8,016.05	7,183.05	7,183.05	6,309.42	6,309.42	6,309.42	
V3719717 57934	07I EMS E	3,206.44	2,873.27	2,873.27	2,523.82	2,523.82	2,523.82	
V3719717 57935	07I TR SIG	2,565.11	2,298.56	2,298.56	2,019.01	2,019.01	2,019.01	
V3719717 57936	07I NWTRSG	3,197.86	2,865.56	2,865.56	2,517.06	2,517.06	2,517.06	
V3719717 57937	07I RECFAC	92,558.50	82,940.26	82,940.26	72,852.65	72,852.65	72,852.65	
V3719717 57938	07I NETTIN	213.76	191.56	191.56	168.26	168.26	168.26	
V3719717 57939	07I GR FLR	4,275.23	3,830.95	3,830.95	3,365.03	3,365.03	3,365.03	
V3719717 57940	07I F APRO	150.10	134.52	134.52	118.17	118.17	118.17	
V3719717 57941	08I LKAV F	6,513.08	6,253.88	6,253.88	6,069.08	6,069.08	6,069.08	
V3719717 57942	08I WEST F	2,113.00	2,029.00	2,029.00	1,969.05	1,969.05	1,969.05	
V3719717 57943	08I PW GAR	4,219.12	4,051.13	4,051.13	3,931.50	3,931.50	3,931.50	
V3719717 57944	08I SEC SY	1,379.18	1,324.38	1,324.38	1,285.33	1,285.33	1,285.33	
V3719717 57945	08ISESTORM	18,306.88	17,577.28	17,577.28	17,058.63	17,058.63	17,058.63	
V3719717 57947	08IVANDBST	28,142.88	27,022.53	27,022.50	26,224.46	26,224.46	26,224.46	
V3719717 57948	08IAUDIOSY	4,219.12	4,051.13	4,051.13	3,931.50	3,931.50	3,931.50	
V3719717 57949	08IBLGFACY	4,219.12	4,051.13	4,051.13	3,931.50	3,931.50	3,931.50	
V3719717 57951	08I TELEPH	4,781.98	4,591.58	4,591.58	4,456.00	4,456.00	4,456.00	
V3719717 57952	08IARTSCEL	562.56	540.15	540.16	524.20	524.20	524.20	
V3719717 57953	08IBUCKET	4,219.12	4,051.13	4,051.13	3,931.50	3,931.50	3,931.50	
V3719717 57954	08ITRACBAC	2,812.76	2,700.75	2,700.76	2,621.00	2,621.00	2,621.00	
V3719717 57955	08ITSRRDIV	2,955.02	2,837.43	2,837.43	2,753.55	2,753.55	2,753.55	
V3719717 57956	08IGEYLTFL	7,120.16	6,836.55	6,836.56	6,634.70	6,634.70	6,634.70	
V3719717 57957	08IGEYWELL	928.56	891.35	891.36	864.95	864.95	864.95	
V3719717 57958	081CAMSEC	2,160.48	2,074.48	2,074.48	2,013.15	2,013.15	2,013.15	
V3719717 57959	08IRESTRUC	4,219.12	4,051.13	4,051.13	3,931.50	3,931.50	3,931.50	

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ACCOUNTS FOR: DEBT SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57961		08ICHMYR	3,985.68	3,826.88	3,826.88	3,713.85	3,713.85	3,713.85	
V3719717 57962		08IEXCULV	2,179.80	2,093.00	2,093.00	2,031.13	2,031.13	2,031.13	
V3719717 57963		09IEPCBOND	9,350.00	6,800.00	6,800.00	4,143.75	4,143.75	4,143.75	
V3719717 57964		09IBRODDRA	2,835.40	2,735.40	2,735.40	2,655.65	2,655.65	2,655.65	
V3719717 57965		09ICALLBAC	707.62	683.63	683.63	664.38	664.38	664.38	
V3719717 57966		09IOENSPA	5,050.76	4,870.75	4,870.76	4,730.50	4,730.50	4,730.50	
V3719717 57967		09I TELEPH	2,495.70	2,407.70	2,407.70	2,338.95	2,338.95	2,338.95	
V3719717 57968		10I CANFIE	11,264.86	10,745.25	10,745.26	10,388.02	10,388.02	10,388.02	
V3719717 57969		10ICITYBLD	5,630.12	5,370.13	5,370.12	5,191.38	5,191.38	5,191.38	
V3719717 57970		10IVCREPLA	4,926.30	4,699.10	4,699.10	4,542.90	4,542.90	4,542.90	
V3719717 57971		10ICASINOR	2,438.48	2,321.40	2,321.40	2,199.23	2,199.23	2,199.23	
V3719717 57972		10IBUILDIN	2,664.08	2,536.08	2,536.08	2,402.33	2,402.33	2,402.33	
V3719717 57973		10IDPWGARA	2,451.53	2,334.03	2,334.03	2,211.03	2,211.03	2,211.03	
V3719717 57974	1075	18BONDINTE	3,459.52	3,349.12	3,349.12	3,236.17	3,236.17	3,236.17	
V3719717 57974	1082	18BONDINTE	5,181.29	5,015.84	5,015.84	4,846.49	4,846.49	4,846.49	
V3719717 57974	1117	18BONDINTE	5,181.29	5,015.84	5,015.84	4,846.49	4,846.49	4,846.49	
V3719717 57974	1141	18BONDINTE	5,895.38	2,901.19	2,901.19	5,514.82	5,514.82	5,514.82	
V3719717 57974	1165	18BONDINTE	8,843.24	8,560.94	8,560.94	8,272.04	8,272.04	8,272.04	
V3719717 57974	1185	18BONDINTE	123.55	60.80	60.80	115.61	115.61	115.61	
V3719717 57974	1214	18BONDINTE	4,421.31	4,280.16	4,280.16	4,135.71	4,135.71	4,135.71	
V3719717 57974	1215	18BONDINTE	5,181.29	5,015.84	5,015.84	4,846.49	4,846.49	4,846.49	
V3719717 57974	1235	18BONDINTE	5,181.29	5,015.84	5,015.84	4,846.49	4,846.49	4,846.49	
V3719717 57974	1239	18BONDINTE	2,947.84	2,853.79	2,853.79	2,757.49	2,757.49	2,757.49	
V3719717 57974	1250	18BONDINTE	1,767.64	1,711.23	1,711.23	1,653.48	1,653.48	1,653.48	
V3719717 57974	1253	18BONDINTE	38,320.91	37,098.73	37,098.73	35,847.58	35,847.58	35,847.58	
V3719717 57974	1254	18BONDINTE	24,318.36	23,542.41	23,542.41	22,748.16	22,748.16	22,748.16	
V3719717 57974	1255	18BONDINTE	9,039.58	8,751.13	8,751.13	8,455.93	8,455.93	8,455.93	
V3719717 57974	1256	18BONDINTE	6,667.73	6,454.87	6,454.87	6,237.07	6,237.07	6,237.07	
V3719717 57974	1258	18BONDINTE	8,843.24	8,560.94	8,560.94	8,272.04	8,272.04	8,272.04	
V3719717 57975	1004	17BINTERES	4,096.64	3,971.94	3,971.94	3,845.04	3,845.04	3,845.04	
V3719717 57975	1075	17BINTERES	27,428.37	14,436.12	14,436.12	25,743.06	25,743.06	25,743.06	
V3719717 57975	1082	17BINTERES	2,095.38	2,031.58	2,031.58	1,966.64	1,966.64	1,966.64	
V3719717 57975	1117	17BINTERES	2,589.74	2,510.84	2,510.84	2,430.59	2,430.59	2,430.59	
V3719717 57975	1141	17BINTERES	16,459.49	15,958.34	15,958.34	15,448.32	15,448.32	15,448.32	
V3719717 57975	1165	17BINTERES	14,126.31	13,696.21	13,696.21	13,258.51	13,258.51	13,258.51	
V3719717 57975	1215	17BINTERES	4,096.78	3,972.08	3,972.08	3,845.19	3,845.19	3,845.19	
V3719717 57975	1223	17BINTERES	777.06	753.41	753.41	729.26	729.26	729.26	
V3719717 57975	1231	17BINTERES	5,885.86	5,706.66	5,706.66	5,524.26	5,524.26	5,524.26	
V3719717 57975	1232	17BINTERES	3,531.57	3,424.07	3,424.07	3,314.61	3,314.61	3,314.61	
V3719717 57975	1235	17BINTERES	4,096.78	3,972.08	3,972.08	3,845.19	3,845.19	3,845.19	
V3719717 57975	1245	17BINTERES	24,872.42	24,115.12	24,115.12	23,344.41	23,344.41	23,344.41	
V3719717 57975	1246	17BINTERES	6,681.92	6,478.52	6,478.52	6,271.51	6,271.51	6,271.51	
V3719717 57975	1250	17BINTERES	2,118.97	2,054.47	2,054.47	1,988.83	1,988.83	1,988.83	

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ACCOUNTS FOR: DEBT SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57975	1251	17BINTERES	19,617.58	19,020.28	19,020.28	18,412.39	18,412.39	18,412.39	
V3719717 57976		10ISEWERTR	7,379.90	7,025.91	7,025.91	6,655.90	6,655.90	6,655.90	
V3719717 57977		10IBLOODBO	1,705.02	1,623.01	1,623.01	1,537.27	1,537.27	1,537.27	
V3719717 57978		10ILAVFROO	3,196.55	3,043.05	3,043.05	2,882.55	2,882.55	2,882.55	
V3719717 57979		10IREFLECT	2,104.86	2,003.86	2,003.86	1,898.36	1,898.36	1,898.36	
V3719717 57980		10IWORKPLA	825.99	786.48	786.48	745.24	745.24	745.24	
V3719717 57981		10IGPSEQUI	226.16	215.15	215.15	203.66	203.66	203.66	
V3719717 57982		10IFRETRU	8,125.42	7,735.43	7,735.43	7,327.67	7,327.67	7,327.67	
V3719717 57984		10IDECREME	4,880.92	4,646.92	4,646.92	4,402.17	4,402.17	4,402.17	
V3719717 57985		12ISPIRITL	635.88	605.87	605.87	574.38	574.38	574.38	
V3719717 57986		12ICITYBLD	5,090.16	4,849.41	4,849.41	4,597.16	4,597.16	4,597.16	
V3719717 57987		12I CASINO	7,635.26	7,274.01	7,274.01	6,896.01	6,896.01	6,896.01	
V3719717 57988		12ILKFDINF	11,544.34	10,998.34	10,998.34	10,426.84	10,426.84	10,426.84	
V3719717 57989		12ILKFDSID	427.41	407.16	407.16	385.91	385.91	385.91	
V3719717 57990		12IPDINFAS	1,183.44	1,127.19	1,127.19	1,067.94	1,067.94	1,067.94	
V3719717 57991		12IFDRADIO	627.82	598.07	598.07	567.07	567.07	567.07	
V3719717 57992		12ISECCAME	3,181.10	3,030.61	3,030.61	2,873.10	2,873.10	2,873.10	
V3719717 57993		12IWFDPAK	1,377.32	1,312.33	1,312.33	1,244.32	1,244.32	1,244.32	
V3719717 57994		12ISNDRECO	432.66	412.16	412.16	390.91	390.91	390.91	
V3719717 57995		12IRINKREH	4,727.13	4,503.62	4,503.62	4,269.63	4,269.63	4,269.63	
V3719717 57996		12IIDLWNP	65,714.56	62,606.32	62,606.32	59,352.31	59,352.31	59,352.31	
V3719717 57997		INT12RBOND	2,400.00	1,200.00	1,200.00	.00	.00	.00	
V3719717 57998	1039	14BONDINTE	512.85	490.15	490.15	466.24	466.24	466.24	
V3719717 57998	1133	14BONDINTE	1,180.37	1,128.15	1,128.15	1,073.13	1,073.13	1,073.13	
V3719717 57998	1141	14BONDINTE	3,077.05	2,940.92	2,940.92	2,797.47	2,797.47	2,797.47	
V3719717 57998	1165	14BONDINTE	4,102.76	3,921.25	3,921.25	3,729.99	3,729.99	3,729.99	
V3719717 57998	1182	14BONDINTE	1,230.87	1,176.42	1,176.42	1,119.04	1,119.04	1,119.04	
V3719717 57998	1200	14BONDINTE	5,965.39	5,701.50	5,701.50	5,423.33	5,423.33	5,423.33	
V3719717 57998	1203	14BONDINTE	433.22	414.05	414.05	393.86	393.86	393.86	
V3719717 57998	1209	14BONDINTE	4,102.76	3,921.25	3,921.25	3,729.99	3,729.99	3,729.99	
V3719717 57998	1211	14BONDINTE	5,505.85	5,532.30	5,532.30	5,005.62	5,005.62	5,005.62	
V3719717 57998	1212	14BONDINTE	3,692.48	3,529.12	3,529.12	3,356.98	3,356.98	3,356.98	
V3719717 57998	1213	14BONDINTE	3,692.48	3,529.12	3,529.12	3,356.98	3,356.98	3,356.98	
V3719717 57998	1214	14BONDINTE	3,118.09	2,980.17	2,980.17	2,834.83	2,834.83	2,834.83	
V3719717 57998	1215	14BONDINTE	3,569.39	3,411.47	3,411.47	3,245.07	3,245.07	3,245.07	
V3719717 57998	1216	14BONDINTE	2,047.32	1,956.74	1,956.74	1,861.29	1,861.29	1,861.29	
V3719717 57998	1217	14BONDINTE	3,948.89	3,774.19	3,774.19	3,590.09	3,590.09	3,590.09	
V3719717 57998	1218	14BONDINTE	2,666.84	2,548.85	2,548.85	2,424.52	2,424.52	2,424.52	
V3719717 57998	1219	14BONDINTE	512.85	490.15	490.15	466.24	466.24	466.24	
V3719717 57998	1220	14BONDINTE	886.19	846.99	846.99	805.68	805.68	805.68	
V3719717 57998	1221	14BONDINTE	928.07	887.01	887.01	843.75	843.75	843.75	
V3719717 57998	1222	14BONDINTE	516.20	493.36	493.36	469.29	469.29	469.29	
V3719717 57998	1223	14BONDINTE	1,126.51	1,076.67	1,076.67	1,024.15	1,024.15	1,024.15	

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 AMENDED	2023 PROPOSED	2023 ADOPTED	COMMENT
V3719717 57998 1226 14BONDINTE	2,564.29	2,450.85	2,450.85	2,331.31	2,331.31	2,331.31	
V3719717 57998 75660 14BONDINTE	1,518.04	1,450.88	1,450.88	1,380.10	1,380.10	1,380.10	
V3719717 57999 1016 INT 15 BON	3,622.64	3,519.45	3,519.45	3,413.58	3,413.58	3,413.58	
V3719717 57999 1141 INT 15 BON	8,052.88	7,823.46	7,823.46	7,588.09	7,588.09	7,588.09	
V3719717 57999 1165 INT 15 BON	6,711.00	6,519.81	6,519.81	6,323.63	6,323.63	6,323.63	
V3719717 57999 1186 INT 15 BON	4,693.47	4,559.76	4,559.76	4,422.55	4,422.55	4,422.55	
V3719717 57999 1188 INT 15 BON	5,368.70	5,215.75	5,215.75	5,058.82	5,058.82	5,058.82	
V3719717 57999 1228 INT 15 BON	11,005.60	10,692.04	10,692.04	10,370.35	10,370.35	10,370.35	
V3719717 57999 1229 INT 15 BON	13,947.74	13,550.34	13,550.34	13,142.61	13,142.61	13,142.61	
V3719717 57999 1230 INT 15 BON	6,093.73	5,920.12	5,920.12	5,741.99	5,741.99	5,741.99	
V3719717 57999 1231 INT 15 BON	10,737.19	10,737.19	10,737.19	10,117.49	10,117.49	10,117.49	
V3719717 57999 1232 INT 15 BON	22,548.42	21,906.06	21,906.06	21,246.99	21,246.99	21,246.99	
V3719717 57999 1233 INT 15 BON	9,958.80	9,675.11	9,675.11	9,384.05	9,384.05	9,384.05	
V3719717 57999 1234 INT 15 BON	3,355.16	3,259.56	3,259.56	3,161.53	3,161.53	3,161.53	
V3719717 57999 1235 INT 15 BON	2,066.89	2,008.05	2,008.05	1,947.66	1,947.66	1,947.66	
V3719717 57999 1236 INT 15 BON	6,710.84	6,519.66	6,519.66	6,323.48	6,323.48	6,323.48	
V3719717 57999 1240 INT 15 BON	1,342.26	1,304.02	1,304.02	1,264.77	1,264.77	1,264.77	
V3719717 57999 75660 INT 15 BON	524.75	509.62	509.62	494.34	494.34	494.34	
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	.00	172,000.00	562,364.41	.00	.00	.00	
V3819719 59914 PAYESCREFU	2,984,110.97	.00	.00	.00	.00	.00	
TOTAL MAYOR	7,647,623.46	4,953,866.71	5,345,838.62	5,496,525.27	5,496,525.27	5,496,525.27	
TOTAL DEBT SERVICE FUND	7,647,623.46	4,953,866.71	5,345,838.62	5,496,525.27	5,496,525.27	5,496,525.27	
GRAND TOTAL	74,192,753.96	80,327,683.30	87,226,521.50	85,009,450.03	85,262,968.70	85,262,968.70	

** END OF REPORT - Generated by Donna Woods **