

**CITY OF SARATOGA SPRINGS, NY
2008 CITY BUDGETS
GENERAL, CITY CENTER, WATER, SEWER, CAPITAL,
DOWNTOWN SPECIAL ASSESSMENT DISTRICT,
WEST AVENUE SPECIAL ASSESSMENT DISTRICT, and DEBT SERVICE
BUDGETS ADOPTED ON NOVEMBER 20, 2007**



2007 CITY COUNCIL

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

Valerie Keehn
Matthew W. McCabe
Thomas G. McTygue
Ronald J. Kim
John P. Franck

**2007 TAXABLE ASSESSMENT
CERTIFIED ON JULY 1, 2007**

INSIDE DISTRICT	\$ 1,624,759,751.00
OUTSIDE DISTRICT	\$ 1,353,187,522.00
	<hr/>
TOTAL	<u><u>\$ 2,977,947,273.00</u></u>

**2008 CITY TAX RATES
ADOPTED ON DECEMBER 4, 2007**

INSIDE DISTRICT	GENERAL	\$ 4.9945
	CAPITAL	\$ 0.3921
TOTAL INSIDE		<u><u>\$ 5.3865</u></u>
OUTSIDE DISTRICT	GENERAL	\$ 4.9460
	CAPITAL	\$ 0.3921
TOTAL OUTSIDE		<u><u>\$ 5.3381</u></u>
DOWNTOWN SPECIAL ASSESSMENT DISTRICT		<u><u>\$ 0.4503</u></u>

*Note: Projections and comments were entered with Budget materials.
Some may no longer apply, but all were retained for historical purposes.*

2008
Expense Budget

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3011219 59012 NOT FOR PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYORS OFFICE	134,085.17	139,686.00	139,240.19	120,730.08	139,240.19	143,514.00	2.7%
1220 COMMUNITY PROJECTS GRANT	-----						
2 EQUIPMENT AND CAPITAL OUTLAY	-----						
A3011222 52200 CP GRAN EQ	39,839.02	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	39,839.02	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRA	39,839.02	.00	.00	.00	.00	.00	.0%
1420 CITY ATTORNEY'S OFFICE	-----						
1 PERSONAL SERVICE	-----						
A3011421 51090 CITY ATTY	58,000.05	58,000.00	58,000.00	53,074.04	58,000.00	60,030.00	3.5%
Raise requested							
A3011421 51110 ASST ATTY	53,000.08	53,000.00	53,000.00	48,498.71	53,000.00	54,855.00	3.5%
Raise requested							
A3011421 51412 STENO PT	4,227.00	5,000.00	5,000.00	3,375.00	5,000.00	5,000.00	.0%
Restructure							
A3011421 51551 LEGAL STEN	55,008.30	58,599.00	58,599.00	53,163.60	58,599.00	61,463.00	4.9%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3011421 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	13,022.71	13,858.00	13,858.00	12,095.75	13,858.00	14,851.00	7.2%
TOTAL PERSONAL SERVICE	183,258.14	188,457.00	188,457.00	170,207.10	188,457.00	196,199.00	4.1%
2 EQUIPMENT AND CAPITAL OUTLAY	-----						
A3011422 52200 OFFICE EQ	.00	.00	.00	.00	.00	1,500.00	.0%
New computer							
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES	-----						
A3011424 54110 OFFICE SUP	469.43	1,000.00	1,000.00	663.61	1,000.00	1,000.00	.0%
A3011424 54120 POSTAGE	385.44	600.00	600.00	201.32	600.00	500.00	-16.7%
Incrsd rates							
A3011424 54440 BOOKS	4,472.74	5,000.00	5,106.50	3,697.48	5,106.50	6,000.00	20.0%
Expand legal data base							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3011424 54671 PHONE FAX	341.25	500.00	500.00	290.21	400.00	400.00	-20.0%
A3011424 54720 PROF SER	.00	150,000.00	150,000.00	97,089.39	100,000.00	235,000.00	56.7%
Article 78, Arbitration, Labor (all contracts), other							
A3011424 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	.00	1,500.00	1,500.00	1,315.00	1,500.00	1,500.00	.0%
Filing fees and other mandatory lit and transx expenses							
A3011424 54940 AQU OF LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,668.86	158,600.00	158,706.50	103,257.01	108,606.50	244,400.00	54.1%
TOTAL CITY ATTORNEY'S OFFICE	188,927.00	347,057.00	347,163.50	273,464.11	297,063.50	442,099.00	27.4%

1430 HUMAN RESOURCE							

1 PERSONAL SERVICE							

A3011431 51323 HUMAN RESO	48,363.56	53,562.00	53,562.00	43,362.52	53,562.00	55,436.67	3.5%
A3011431 51324 HR AST BEN	.00	.00	.00	.00	.00	10,000.00	.0%
New Position							
A3011431 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	3,642.23	4,507.00	4,507.00	3,317.20	4,507.00	7,301.00	62.0%
TOTAL PERSONAL SERVICE	52,005.79	58,069.00	58,069.00	46,679.72	58,069.00	72,737.67	25.3%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3011432 52100 EQUIPMENT	214.62	500.00	500.00	115.49	500.00	500.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	214.62	500.00	500.00	115.49	500.00	500.00	.0%

4 CONTRACTED SERVICES							

A3011434 54110 OFFICE SUP	573.37	550.00	550.00	346.66	550.00	550.00	.0%
A3011434 54120 POSTAGE	178.65	250.00	250.00	25.14	250.00	250.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	1,932.00	2,150.00	575.04	565.90	2,045.04	2,000.00	-7.0%
A3011434 54420 ADVERTISIN	547.20	1,000.00	1,000.00	840.00	1,000.00	2,000.00	100.0%
Advertise for all Depts needs							
A3011434 54440 BOOKS	.00	500.00	500.00	436.00	500.00	500.00	.0%
A3011434 54570 TRAINING	75.00	800.00	800.00	650.00	800.00	1,700.00	112.5%
A3011434 54572 EMP AST PR	.00	9,500.00	9,500.00	.00	9,500.00	4,500.00	-52.6%
Program per City Charter Section 3.2.6							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3011434 54610 REP MAN BU	.00	.00	104.96	104.96	104.96	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	346.39	150.00	150.00	97.50	150.00	150.00	.0%
A3011434 54720 PROF SER	1,000.00	5,000.00	6,470.00	6,094.80	5,000.00	5,000.00	.0%
Section 75 proceedings and costs							
A3011434 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,652.61	19,900.00	19,900.00	9,160.96	19,900.00	16,650.00	-16.3%
TOTAL HUMAN RESOURCE	56,873.02	78,469.00	78,469.00	55,956.17	78,469.00	89,887.67	14.6%
1431 CIVIL SERVICE							

1 PERSONAL SERVICE	-----						
A3011471 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3011471 51440 SR CLERK	31,616.13	33,491.00	33,491.00	30,536.26	33,491.00	35,362.00	5.6%
A3011471 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011471 51550 SECRETARY	35,999.95	38,810.00	38,810.00	34,552.78	38,810.00	39,064.00	.7%
A3011471 58030 SS CITY PO	5,117.73	5,531.00	5,531.00	4,928.33	5,531.00	5,694.00	2.9%
TOTAL PERSONAL SERVICE	72,733.81	77,832.00	77,832.00	70,017.37	77,832.00	80,120.00	2.9%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3011472 52100 EQUIPMENT	157.61	.00	.00	.00	.00	8,000.00	.0%
New copier							
A3011472 52204 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
New copier to share with Human Resources							
TOTAL EQUIPMENT AND CAPITAL	157.61	.00	.00	.00	.00	8,000.00	.0%
4 CONTRACTED SERVICES							

A3011474 54110 OFFICE SUP	586.06	700.00	700.00	652.55	700.00	700.00	.0%
A3011474 54120 POSTAGE	1,372.79	1,500.00	1,500.00	821.39	1,500.00	1,500.00	.0%
A3011474 54290 MEDI EXAMS	2,151.60	3,710.00	3,980.00	3,705.00	3,710.00	3,710.00	.0%
Increase in medical costs; increase in retirement appts							
A3011474 54410 PRINTING	50.00	280.00	232.50	232.50	232.50	280.00	.0%
A3011474 54420 ADVERTISIN	597.28	750.00	660.00	497.00	660.00	750.00	.0%
A3011474 54570 TRAINING	.00	500.00	450.00	450.00	450.00	500.00	.0%
A3011474 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011474 54630 OFF RENTAL	6,000.00	6,000.00	6,250.00	6,250.00	6,250.00	6,000.00	.0%
A3011474 54671 PHONE FAX	143.16	160.00	160.00	143.24	160.00	160.00	.0%
A3011474 54740 SC EQUIP	437.26	550.00	487.50	486.40	487.50	1,570.00	185.5%
New copier							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3011444 54250	.00	.00	.00	.00	.00	.00	.0%
A3011444 54391	.00	.00	.00	.00	.00	.00	.0%
A3011444 54420	.00	.00	.00	.00	.00	.00	.0%
A3011444 54440	.00	.00	.00	.00	.00	.00	.0%
A3011444 54450	.00	.00	.00	.00	.00	.00	.0%
A3011444 54510	.00	.00	.00	.00	.00	.00	.0%
A3011444 54520	.00	.00	.00	.00	.00	.00	.0%
A3011444 54670	.00	.00	.00	.00	.00	.00	.0%
A3011444 54720	.00	.00	.00	.00	.00	.00	.0%
A3011444 54725	.00	.00	.00	.00	.00	.00	.0%
A3011444 54726	.00	.00	.00	.00	.00	.00	.0%
A3011444 54740	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT							
1 PERSONAL SERVICE							
A3011484 54703	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51470	53,990.80	57,071.00	57,071.00	52,223.77	57,071.00	60,337.00	5.7%
A3011651 51480	2,436.76	2,700.00	2,700.00	2,384.51	2,700.00	3,000.00	11.1%
A3011651 58030	4,316.71	4,572.00	4,572.00	4,177.53	4,572.00	4,846.00	6.0%
TOTAL PERSONAL SERVICE	60,744.27	64,343.00	64,343.00	58,785.81	64,343.00	68,183.00	6.0%
4 CONTRACTED SERVICES							
A3011654 54330	.00	200.00	627.00	427.00	627.00	200.00	.0%
A3011654 54670	25,151.42	26,000.00	26,000.00	24,066.68	26,000.00	27,000.00	3.8%
A3011654 54730	9,908.30	10,000.00	10,000.00	9,057.46	10,000.00	10,500.00	5.0%
TOTAL CONTRACTED SERVICES	35,059.72	36,200.00	36,627.00	33,551.14	36,627.00	37,700.00	4.1%
TOTAL CITY PHONE SYSTEM	95,803.99	100,543.00	100,970.00	92,336.95	100,970.00	105,883.00	5.3%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773	30,308.28	24,974.13	27,743.13	27,742.99	27,742.99	26,950.82	7.9%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A2912914 54720 PROF SER Cable franchise renewal consultants	11,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	11,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	11,000.00	.00	.00	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 PROF SER County Animal Shelter	5,016.25	5,951.00	5,951.00	5,950.29	5,951.00	6,500.00	9.2%
TOTAL CONTRACTED SERVICES	5,016.25	5,951.00	5,951.00	5,950.29	5,951.00	6,500.00	9.2%
TOTAL COUNTY ANIMAL SHELTER	5,016.25	5,951.00	5,951.00	5,950.29	5,951.00	6,500.00	9.2%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILD INSP	80,166.79	84,745.00	84,745.00	77,529.14	84,745.00	89,634.00	5.8%
A3113621 51210 ASST BU IN	57,633.40	60,902.00	60,902.00	55,724.71	60,902.00	63,336.00	4.0%
A3113621 51211 AST B&C IN	77,849.91	82,252.00	82,252.00	75,195.41	82,252.00	86,647.00	5.3%
Includes 3 positions (\$86,647 for 2)							
A3113621 51212 SPT BLD IN	6,508.48	6,000.00	.00	.00	6,000.00	6,000.00	.0%
To cover sick time, vacations, and special projects							
A3113621 51412 STENO PT	.00	2,500.00	.00	.00	2,500.00	3,500.00	40.0%
To cover sick time, vacations, and special projects							
A3113621 51661 ADMIN AID	34,675.19	36,656.00	36,656.00	33,517.45	36,656.00	38,753.00	5.7%
A3113621 51960 OVERTIME	6,975.07	8,000.00	4,093.00	2,591.63	8,000.00	10,000.00	25.0%
Increases in applications processed							
A3113621 58030 SS CITY PO	20,142.62	21,501.00	21,501.00	18,667.90	21,501.00	22,872.00	6.4%
TOTAL PERSONAL SERVICE	283,951.46	302,556.00	290,149.00	263,226.24	302,556.00	320,742.00	6.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	2,325.00	1,000.00	2,349.00	2,309.64	1,000.00	2,000.00	100.0%
Filing system, comp, prntr for new inspector							
A3113622 52400 VEHICLES	.00	.00	15,712.00	15,712.00	.00	16,000.00	.0%
One new vehicle to replace over-aged vehicle							
TOTAL EQUIPMENT AND CAPITAL	2,325.00	1,000.00	18,061.00	18,021.64	1,000.00	18,000.00	1700.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	944.17	1,500.00	1,220.00	1,218.55	1,500.00	2,000.00	33.3%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3113624 54120 POSTAGE	182.71	400.00	400.00	125.42	400.00	400.00	.0%
A3113624 54180 OTHER SUPP	338.07	.00	.00	.00	.00	.00	.0%
moved to ob # 54110							
A3113624 54190 DRAFT SUPP	94.33	200.00	200.00	61.26	200.00	200.00	.0%
A3113624 54250 CONF REG	230.00	500.00	500.00	415.00	500.00	500.00	.0%
A3113624 54420 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
A3113624 54440 BOOKS	46.75	1,000.00	1,000.00	121.50	1,000.00	1,000.00	.0%
A3113624 54450 OUT REPROD	847.90	850.00	850.00	62.66	850.00	850.00	.0%
A3113624 54510 REP MAN VE	203.92	1,500.00	431.00	.00	1,500.00	1,500.00	.0%
A3113624 54520 GAS & OIL	778.15	2,000.00	2,000.00	567.26	2,000.00	2,000.00	.0%
A3113624 54670 PHONES	1,195.17	1,200.00	1,200.00	1,002.51	1,200.00	1,800.00	50.0%
Rate increases, plus addtl phone for new hire							
A3113624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3113624 54726 BUILDING	.00	.00	.00	.00	.00	.00	.0%
A3113624 54740 SC EQUIP	118.67	800.00	1,016.00	515.89	1,016.00	800.00	.0%
TOTAL CONTRACTED SERVICES	4,979.84	10,050.00	8,917.00	4,090.05	10,266.00	11,150.00	10.9%
TOTAL CODE ENFORCEMENT/BUILD	291,256.30	313,606.00	317,127.00	285,337.93	313,822.00	349,892.00	11.6%
4020 OASIS							

4 CONTRACTED SERVICES							

A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.00	.0%
4030 SARATOGA CENTER FOR THE FAMILY							

4 CONTRACTED SERVICES							

A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.00	.0%
6310 FRANKLIN COMMUNITY CENTER							

4 CONTRACTED SERVICES							

A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
Franklin Community Center							
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
Franklin Community Center							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00	.0%
6610 EOC SOUP KITCHEN							

4 CONTRACTED SERVICES							

A3416614 54720 PROF SER EOC Soup Kitchen	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
6611 SARATOGA CENTER FOR FAMILY							

4 CONTRACTED SERVICES							

A3216614 54720 PROF SER Saratoga Center for the Family	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3416634 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
6612 SARATOGA SPRINGS PRESERVATION							

4 CONTRACTED SERVICES							

A3416624 54720 PROF SER Saratoga Springs Preservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL CONTRACTED SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL SARATOGA SPRINGS PRESE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
6772 SENIOR CITIZENS ALLOWANCE							

4 CONTRACTED SERVICES							

A3416774 54110 OFFICE SUP Senior Citizens Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3416774 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3416774 54720 PROF SER Senior Citizens Allowance Per SCCSS Strategic Plan 2007-2011	62,870.00	76,500.00	76,500.00	76,500.00	76,500.00	83,375.00	9.0%

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

PG 13
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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00	.0%
7010 ARTS COUNCIL RELATED ACTIVITY							

4 CONTRACTED SERVICES							

A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							

1 PERSONAL SERVICE							

A3517021 51107 ADMIN POSH	.00	13,000.00	26,000.00	20,452.52	26,000.00	50,578.00	289.1%
A3517021 51410 SR ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	.00	994.50	1,759.50	1,564.64	1,759.50	3,870.00	289.1%
TOTAL PERSONAL SERVICE	.00	13,994.50	27,759.50	22,017.16	27,759.50	54,448.00	289.1%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3517022 52100 EQUIPMENT	.00	.00	17,986.81	.00	19,886.81	200.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	17,986.81	.00	19,886.81	200.00	.0%
4 CONTRACTED SERVICES							

A3517024 54110 OFFICE SUP	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	500.00	.0%
TOTAL PARKS REC HIST PRES	.00	13,994.50	45,746.31	22,017.16	47,646.31	55,148.00	294.1%
7510 CITY HISTORIAN							

1 PERSONAL SERVICE							

A3517511 51108 CITY HISTO	22,212.00	22,248.00	22,248.00	19,936.00	22,248.00	22,805.00	2.5%
Raise requested - 50 cents an hour							
A3517511 58030 SS CITY PO	1,699.23	1,702.00	1,702.00	1,525.10	1,702.00	1,745.00	2.5%
TOTAL PERSONAL SERVICE	23,911.23	23,950.00	23,950.00	21,461.10	23,950.00	24,550.00	2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3517512 52200 OFFICE EQ	.00	150.00	150.00	72.83	150.00	150.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	150.00	150.00	72.83	150.00	150.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	757.46	350.00	330.40	216.06	330.40	350.00	.0%
A3517514 54120 POSTAGE	49.67	50.00	50.00	.00	50.00	50.00	.0%
A3517514 54230 DUES	140.00	140.00	140.00	139.00	140.00	140.00	.0%
A3517514 54250 CONF REG	50.00	250.00	250.00	250.00	250.00	300.00	20.0%
Attend 6 conferences/yr (sometimes using out-of pocket);							
A3517514 54440 BOOKS	300.00	300.00	300.00	251.18	300.00	300.00	.0%
A3517514 54670 PHONES	321.78	350.00	350.00	288.80	350.00	350.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
New ob # 51108							
A3517514 54740 SC EQUIP	190.96	200.00	219.60	219.60	219.60	200.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.00	.0%
New ob# 51108							
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,809.87	1,640.00	1,640.00	1,364.64	1,640.00	1,690.00	3.0%
TOTAL CITY HISTORIAN	25,721.10	25,740.00	25,740.00	22,898.57	25,740.00	26,390.00	2.5%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 DIRECTOR	41,837.37	48,124.00	10,360.16	10,360.16	10,360.16	.00	-100.0%
A3517521 51450 PROG ASST	32,974.85	34,943.00	34,943.00	26,115.42	34,943.00	36,908.00	5.6%
A3517521 51451 SPEC PROG	35,193.87	37,227.00	37,227.00	33,614.69	37,227.00	39,326.00	5.6%
A3517521 51471 RECEPTIONI	.00	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	12,271.12	9,000.00	13,325.00	11,503.21	13,325.00	9,000.00	.0%
A3517521 51960 OVERTIME	.00	.00	700.53	777.07	700.53	.00	.0%
A3517521 58030 SS CITY PO	9,312.46	10,273.00	10,273.00	6,208.11	10,273.00	6,521.00	-36.5%
TOTAL PERSONAL SERVICE	131,589.67	139,567.00	106,828.69	88,578.66	106,828.69	91,755.00	-34.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200 OFFICE EQ	950.28	3,000.00	500.00	.00	500.00	1,500.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	950.28	3,000.00	500.00	.00	500.00	1,500.00	-50.0%
4 CONTRACTED SERVICES							
A3517524 54110 OFFICE SUP	1,617.22	2,500.00	2,020.51	1,662.11	2,000.00	2,500.00	.0%

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

PG 18
bgnryrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES	-----						
A3618054 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618054 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618054 54732 ZONING CON	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
8060 CHARTER REVIEW COMMISSION	-----						
1 PERSONAL SERVICE	-----						
A3618061 51110 ASST ATTY	.00	.00	.00	.00	.00	.00	.0%
A3618061 51380 SR STENOGR	1,088.00	.00	.00	.00	.00	.00	.0%
A3618061 58030 SS CITY PO	83.22	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,171.22	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES	-----						
A3618064 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618064 54410 PRINTING	1,952.39	.00	.00	.00	.00	.00	.0%
A3618064 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618064 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,952.39	.00	.00	.00	.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS	3,123.61	.00	.00	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP	-----						
1 PERSONAL SERVICE	-----						
A3618681 51104 ADMIN PED	94,983.48	100,681.00	100,681.00	92,083.54	100,681.00	106,725.00	6.0%
A3618681 51105 CD COORDIN	46,033.52	48,709.00	48,709.00	44,484.98	48,709.00	52,066.00	6.9%
Incrs from 33 to 40 hours reqstd							
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.00	.0%
Asst CD Coord is now CD Coord per Civil Service							
A3618681 51110 8010 ASST ATTY	14,999.93	15,000.00	15,000.00	13,725.97	15,000.00	20,000.00	33.3%
Need additional legal assistance							
A3618681 51110 8020 ASST ATTY	.00	.00	.00	.00	.00	.00	.0%
see Prof Ser line for PB legal expense							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3618681 51271 SCTY PED	35,856.71	38,290.00	38,290.00	34,344.13	38,290.00	39,161.00	2.3%
A3618681 51271 8010 ZONING SEC	3,784.00	8,000.00	8,000.00	3,405.00	8,000.00	8,000.00	.0%
A3618681 51271 8020 SECT PED	5,822.00	10,000.00	10,000.00	4,369.00	10,000.00	10,000.00	.0%
A3618681 51271 8040 DRC SECTY	2,966.00	7,000.00	7,000.00	2,971.00	7,000.00	7,000.00	.0%
A3618681 51272 8010 SECT PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020 SECT PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040 SECT PZDRC	.00	.00	.00	.00	.00	.00	.0%
A3618681 51273 LND BD CLK	.00	.00	.00	.00	.00	.00	.0%
New line per restructure							
A3618681 51412 8020 STENOPT CP	.00	5,000.00	5,000.00	2,465.00	5,000.00	5,000.00	.0%
A3618681 51530 CITY PLANN	93,304.93	96,508.00	50,840.32	49,258.80	54,145.32	.00	-100.0%
See Principal Planner 51532							
A3618681 51531 ASST PLANN	47,498.62	50,575.00	19,361.25	17,023.73	19,361.25	.00	-100.0%
see Senior Planner 51533							
A3618681 51532 PR PLANNER	.00	.00	26,226.00	20,288.31	26,226.00	64,407.00	.0%
New line per restructure							
A3618681 51533 SR PLANNER	.00	.00	23,774.00	19,522.86	23,774.00	50,847.00	.0%
New line per restructure							
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	19,413.00	.0%
New line per restructure							
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618681 51960 OVERTIME	.00	500.00	18,274.18	18,274.18	18,274.18	13,431.00	2586.2%
Incls retrmnt							
A3618681 58030 SS CITY PO	24,082.52	26,481.00	26,481.00	22,504.59	26,481.00	26,928.00	1.7%
A3618681 58030 8010 SS CITY PO	1,436.65	2,142.00	2,142.00	1,310.21	2,142.00	2,142.00	.0%
A3618681 58030 8020 SS CITY PO	445.43	765.00	765.00	522.81	765.00	1,148.00	50.1%
A3618681 58030 8040 SS CITY PO	226.84	536.00	536.00	227.29	536.00	536.00	.0%
TOTAL PERSONAL SERVICE	371,440.63	410,187.00	401,079.75	346,781.40	404,384.75	426,804.00	4.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQ	1,385.00	.00	2,802.73	2,630.06	1,226.04	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,385.00	.00	2,802.73	2,630.06	1,226.04	.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	1,223.49	3,200.00	3,200.00	2,712.07	3,200.00	3,200.00	.0%
A3618684 54110 8010 OFFICE SUP	146.03	150.00	150.00	126.43	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	304.64	500.00	500.00	351.93	500.00	500.00	.0%
A3618684 54110 8040 OFFICE SUP	104.67	150.00	150.00	131.70	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	500.00	.00	.00	500.00	500.00	.0%
A3618684 54120 8010 POSTAGE	408.92	500.00	500.00	190.49	500.00	500.00	.0%
A3618684 54120 8020 POSTAGE	340.00	400.00	400.00	218.11	400.00	400.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3618684 54120 8040 POSTAGE	657.19	700.00	600.00	177.74	700.00	700.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	935.00	1,300.00	1,300.00	787.00	1,300.00	2,000.00	53.8%
A3618684 54250 CONF REG	125.40	600.00	600.00	520.00	600.00	1,000.00	66.7%
A3618684 54250 8010 CONF REG	392.00	1,000.00	1,000.00	991.00	1,000.00	1,500.00	50.0%
Increase costs of greater levels of and mandatory training							
A3618684 54250 8020 CONF REG	475.00	1,000.00	1,000.00	734.00	1,000.00	1,500.00	50.0%
Increase costs of greater levels of and mandatory training							
A3618684 54250 8040 CONF REG	343.20	1,000.00	1,000.00	927.00	1,000.00	1,500.00	50.0%
Increase costs of greater levels of and mandatory training							
A3618684 54410 8040 PRINTING	4,000.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	.00	400.00	123.31	123.31	400.00	400.00	.0%
Increase for new position/staff turnover, legal ads for bds							
A3618684 54420 8010 ADVERTISIN	.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	100.00	.00	.00	100.00	100.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54440 BOOKS	121.75	1,000.00	1,875.21	1,787.80	1,620.21	1,600.00	60.0%
A3618684 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540 TRAVEL	184.43	350.00	350.00	309.08	350.00	350.00	.0%
A3618684 54670 PHONES	79.00	100.00	100.00	70.38	100.00	100.00	.0%
A3618684 54720 8010 PROF SER	1,830.92	.00	38,169.08	38,169.08	38,169.08	.00	.0%
A3618684 54720 8020 PROF SER	81,038.72	10,000.00	62,595.13	62,595.13	32,595.13	15,000.00	50.0%
Increasing need for Board training and legal assistance							
A3618684 54720 8040 PROF SER	1,608.00	.00	.00	.00	.00	.00	.0%
A3618684 54740 SC EQUIP	.00	4,000.00	2,589.96	2,223.43	2,989.96	4,000.00	.0%
Copier serv cont-\$1K; Map copier serv cont - \$2.5K; Plotter serv cont - \$500							
TOTAL CONTRACTED SERVICES	94,318.36	27,150.00	116,202.69	113,145.68	87,524.38	35,350.00	30.2%
TOTAL PLANNING AND ECONOMIC	467,143.99	437,337.00	520,085.17	462,557.14	493,135.17	462,154.00	5.7%
8989 YOUTH ADVOCATE	-----						
4 CONTRACTED SERVICES	-----						
A3018984 54791 YOUTH ADVO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH ADVOCATE	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST	-----						
8 EMPLOYEE BENEFITS	-----						
A3719018 58040 NYSERS	129,349.70	124,147.02	124,147.02	30,644.98	122,564.92	115,800.20	-6.7%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	129,349.70	124,147.02	124,147.02	30,644.98	122,564.92	115,800.20	-6.7%
TOTAL NEW YORK STATE RETIREM	129,349.70	124,147.02	124,147.02	30,644.98	122,564.92	115,800.20	-6.7%
9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

A3719044 54774 LIFE INS	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	.0%
Allocated to each dept							
TOTAL CONTRACTED SERVICES	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	.0%
TOTAL LIFE INSURANCE	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	.0%
9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3719054 54776 UNEMP INSU	13,330.00	.00	9,213.75	3,948.75	9,213.75	31,500.00	.0%
TOTAL CONTRACTED SERVICES	13,330.00	.00	9,213.75	3,948.75	9,213.75	31,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	13,330.00	.00	9,213.75	3,948.75	9,213.75	31,500.00	.0%
9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3719074 54770 DISAB INSU	.00	.00	1,478.40	756.80	1,478.40	2,324.00	.0%
A3719074 54771 DIS SELF I	1,618.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,618.00	.00	1,478.40	756.80	1,478.40	2,324.00	.0%
TOTAL DISABILITY INSURANCE	1,618.00	.00	1,478.40	756.80	1,478.40	2,324.00	.0%
9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

A3719061 51001 OPT OUT	6,783.00	7,360.00	7,360.00	.00	8,731.00	10,390.00	41.2%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	518.91	563.00	563.00	.00	563.00	795.00	41.2%
TOTAL PERSONAL SERVICE	7,301.91	7,923.00	7,923.00	.00	9,294.00	11,185.00	41.2%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	201,877.86	311,870.33	275,942.23	200,826.83	202,543.73	297,045.96	-4.8%
3							
A3719068 58011 VISION INS	4,587.88	5,154.60	5,154.60	4,372.65	4,844.15	5,730.26	11.2%
TOTAL EMPLOYEE BENEFITS	206,465.74	317,024.93	281,096.83	205,199.48	207,387.88	302,776.22	-4.5%
TOTAL HOSPITALIZATION	213,767.65	324,947.93	289,019.83	205,199.48	216,681.88	313,961.22	-3.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	2,865.53	25,000.00	25,000.00	18,508.40	25,000.00	56,500.00	126.0%
Est. retiree payouts							
A3719081 58030 SS CITY PO	219.21	1,913.00	1,913.00	1,415.89	1,913.00	4,323.00	126.0%
TOTAL PERSONAL SERVICE	3,084.74	26,913.00	26,913.00	19,924.29	26,913.00	60,823.00	126.0%
TOTAL SICK LEAVE	3,084.74	26,913.00	26,913.00	19,924.29	26,913.00	60,823.00	126.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3719999 59010 CONTIN MAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	2,143,332.35	2,369,874.58	2,452,182.26	1,976,264.22	2,298,286.56	2,637,179.91	11.3%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

2	COMMISSIONER OF FINANCE						

1310	COMMISSIONER OF FINANCE						

1	PERSONAL SERVICE						

A3021311 51010	COMMISSION	14,499.88	14,500.00	14,500.00	13,268.39	14,500.00	14,500.00 .0%
A3021311 51020	DEP COMMIS	62,257.04	64,436.00	64,436.00	58,963.41	64,436.00	66,693.00 3.5%
A3021311 51070	DIR FINANC	72,049.95	76,275.00	76,275.00	69,797.00	76,275.00	80,752.00 5.9%
A3021311 51080	LABOR CONS	.00	.00	.00	.00	.00	.00 .0%
A3021311 51109	AST FIN DT	.00	.00	.00	.00	.00	44,884.00 .0%
New title requested to re-align job descrp, wage, w/ tasks Offset by trnsfr frm SR CLERK (A3021311 51440)							
A3021311 51290	HEALTH ADM	.00	.00	.00	.00	.00	.00 .0%
A3021311 51320	TAX REV SU	57,470.56	60,740.00	60,740.00	55,744.21	60,740.00	63,867.00 5.1%
A3021311 51321	PAYROLL AD	58,994.98	61,006.00	61,006.00	55,823.81	61,006.00	63,087.00 3.4%
A3021311 51322	HEALTH BEN	59,058.70	61,006.00	61,006.00	56,052.36	61,006.00	70,637.00 15.8%
Inclsd retermnt pyouts							
A3021311 51330	CITY ACCON	.00	.00	.00	.00	.00	.00 .0%
A3021311 51410	SR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
A3021311 51420	ACCT CLERK	.00	.00	.00	.00	.00	.00 .0%
A3021311 51430	PR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
A3021311 51440	SR CLERK	32,687.11	34,518.00	34,518.00	31,557.15	34,518.00	.00 -100.0%
See AST FIN DT (A3021311 51109)							
A3021311 51511	CLK/TYPIST	.00	.00	256.50	256.50	256.50	.00 .0%
A3021311 51542	SR ACC PT	28,681.40	29,900.00	29,643.50	26,945.67	29,643.50	32,000.00 7.0%
A3021311 51960	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	12,400.00 1140.0%
A3021311 51970	LONGEVITY	.00	.00	.00	.00	.00	.00 .0%
A3021311 58030	SS CITY PO	29,416.11	30,859.00	30,859.00	28,005.71	30,859.00	36,871.00 19.5%
TOTAL PERSONAL SERVICE		415,115.73	434,240.00	434,240.00	396,414.21	434,240.00	485,691.00 11.8%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3021312 52200	OFFICE EQ	95.06	400.00	3,708.00	3,708.00	648.00	700.00 75.0%
Inclsd \$3.2K for storage shelves, per Records Mangmnt							
TOTAL EQUIPMENT AND CAPITAL		95.06	400.00	3,708.00	3,708.00	648.00	700.00 75.0%

4	CONTRACTED SERVICES						

A3021314 54110	OFFICE SUP	3,538.83	4,600.00	4,352.00	2,354.11	4,352.00	4,600.00 .0%
A3021314 54120	POSTAGE	15,400.00	15,000.00	15,000.00	9,530.97	15,000.00	16,500.00 10.0%
Postage increase							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3021314 54220 TRAVEL	124.16	300.00	300.00	180.91	300.00	500.00	66.7%
A3021314 54230 DUES	125.00	200.00	200.00	125.00	200.00	250.00	25.0%
A3021314 54240 HOTEL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54250 CONF REG	502.50	440.00	555.00	555.00	555.00	500.00	13.6%
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440 BOOKS	1,492.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
A3021314 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021314 54720 PROF SER	75,569.73	51,000.00	66,360.48	45,655.00	59,103.96	55,000.00	7.8%
A3021314 54722 CONSULT SC	.00	.00	.00	.00	.00	.00	.0%
A3021314 54723 TECH SC	.00	.00	.00	.00	.00	.00	.0%
A3021314 54727 TAX CONSUL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54740 SC EQUIP	.00	500.00	972.55	972.55	972.55	1,000.00	100.0%
Cost incrs based on usage							
A3021314 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	96,752.22	73,340.00	89,040.03	59,373.54	81,783.51	79,650.00	8.6%
TOTAL COMMISSIONER OF FINANC	511,963.01	507,980.00	526,988.03	459,495.75	516,671.51	566,041.00	11.4%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISIN	5,116.40	4,500.00	4,500.00	4,419.42	4,500.00	5,000.00	11.1%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	.00	.00	10,000.00	.00	10,000.00	.00	.0%
Foreclosure and Auction							
TOTAL CONTRACTED SERVICES	5,116.40	4,500.00	14,500.00	4,419.42	14,500.00	5,000.00	11.1%
TOTAL TAX ADVERTISING EXPENS	5,116.40	4,500.00	14,500.00	4,419.42	14,500.00	5,000.00	11.1%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISC ISSUE	101,899.12	122,400.00	112,673.48	112,673.48	119,990.00	140,208.00	14.5%
TOTAL CONTRACTED SERVICES	101,899.12	122,400.00	112,673.48	112,673.48	119,990.00	140,208.00	14.5%
TOTAL DISCOUNT ON TAXES	101,899.12	122,400.00	112,673.48	112,673.48	119,990.00	140,208.00	14.5%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 PROF SER	66,600.00	66,600.00	70,380.00	70,380.00	70,380.00	70,380.00	5.7%
Per District budget; offsetting revenue, budget neutral							

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3021434 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3021434 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3021434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3021434 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3021434 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021434 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3021434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3021434 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE	.00	.00	.00	.00	.00	.00	.0%
1680 DATA PROCESSING - DATA GENERAL							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021682 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3021682 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3021684 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3021684 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3021684 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3021684 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021684 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING - DATA	.00	.00	.00	.00	.00	.00	.0%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY	36,995.92	39,081.00	.00	.00	.00	.00	-100.0%
Title correction (see Computer Support Technician)							
A3021691 51663 INFO TECH	80,602.00	85,280.00	85,280.00	77,888.38	85,280.00	90,303.00	5.9%
A3021691 51665 HELP DESK	.00	.00	.00	.00	.00	28,958.00	.0%
New position for incrstd IT assistance							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							

8 EMPLOYEE BENEFITS							

A3729018 58020 NYSPPRS	.00	.00	.00	.00	.00	.00	.0%
To DPS							
A3729018 58040 NYSERS	53,293.12	51,935.93	51,935.93	12,820.09	51,274.07	48,444.10	-6.7%
Allocated to all Depts							
TOTAL EMPLOYEE BENEFITS	53,293.12	51,935.93	51,935.93	12,820.09	51,274.07	48,444.10	-6.7%
TOTAL NEW YORK STATE RETIREM	53,293.12	51,935.93	51,935.93	12,820.09	51,274.07	48,444.10	-6.7%
9025 POLICE & FIRE PENSIONS							

1 PERSONAL SERVICE							

A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.00	.0%
To DPS.							
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE & FIRE PENSIONS	.00	.00	.00	.00	.00	.00	.0%
9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

A3729044 54774 LIFE INS	432.00	432.00	432.00	432.00	432.00	432.00	.0%
Allocated to each Dept							
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	432.00	432.00	432.00	.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	432.00	432.00	432.00	.0%
9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3729054 54776 UNEMP INSU	.00	.00	.00	.00	.00	10,500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

Allocated to all Departmens							
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	10,500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	10,500.00	.0%
9055 DISABILITY INSURANCE	-----						
4 CONTRACTED SERVICES	-----						
A3729074 54770 DISAB INSU	.00	.00	492.80	281.60	492.80	845.00	.0%
Allocated to all Depts							
A3729074 54771 DISAB SELF	1,510.00	3,000.00	.00	.00	3,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	1,510.00	3,000.00	492.80	281.60	3,492.80	845.00	-71.8%
TOTAL DISABILITY INSURANCE	1,510.00	3,000.00	492.80	281.60	3,492.80	845.00	-71.8%
9060 HOSPITALIZATION	-----						
1 PERSONAL SERVICE	-----						
A3729061 51001 OPT OUT	1,300.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	99.45	99.00	99.00	.00	99.00	100.00	1.0%
TOTAL PERSONAL SERVICE	1,399.45	1,399.00	1,399.00	.00	1,399.00	1,400.00	.1%
8 EMPLOYEE BENEFITS	-----						
A3729068 58010 HOSPITALIZ	117,515.16	131,821.25	131,821.25	129,528.26	130,480.35	183,616.63	39.3%
Allocated to all Depts							
1							
A3729068 58011 VISION INS	1,929.42	2,108.70	2,108.70	1,924.20	2,108.70	2,491.54	18.2%
Allocated to all Depts							
TOTAL EMPLOYEE BENEFITS	119,444.58	133,929.95	133,929.95	131,452.46	132,589.05	186,108.17	39.0%
TOTAL HOSPITALIZATION	120,844.03	135,328.95	135,328.95	131,452.46	133,988.05	187,508.17	38.6%
9089 SICK LEAVE	-----						
1 PERSONAL SERVICE	-----						
A3729081 51930 SICK DPW	.00	.00	.00	.00	.00	.00	.0%
A3729081 51990 SICK LEAVE	.00	.00	.00	.00	.00	4,900.00	.0%
Allocated to all Depts; Est. retiree payouts							
A3729081 58030 SS CITY PO	.00	.00	.00	.00	.00	375.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	5,275.00	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	5,275.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS See A3929999 59901	102,425.57	75,044.00	.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	102,425.57	75,044.00	.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE	102,425.57	75,044.00	.00	.00	.00	.00	-100.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE							
A3729767 57010 INTEREST	5,597.22	6,000.00	.00	.00	.00	.00	-100.0%
A3829767 57010 INTEREST Interest on short term notes	.00	.00	31,877.40	31,877.40	31,877.40	35,000.00	.0%
TOTAL DEBT SERVICE	5,597.22	6,000.00	31,877.40	31,877.40	31,877.40	35,000.00	483.3%
TOTAL TAX ANTICIPATION NOTE	5,597.22	6,000.00	31,877.40	31,877.40	31,877.40	35,000.00	483.3%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE							
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS	20,929.10	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS To Debt Serv Fund for Weibel and Vernon Ice Rink Debt	.00	.00	193,544.00	118,500.00	118,500.00	75,044.00	.0%
TOTAL CONTINGENCY/TRANSFERS	20,929.10	.00	193,544.00	118,500.00	118,500.00	75,044.00	.0%
TOTAL TRANSFER OUT	20,929.10	.00	193,544.00	118,500.00	118,500.00	75,044.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC Contract re-neg, Emergencies, other	.00	607,159.82	581,282.42	.00	200,000.00	430,000.00	-29.2%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3829999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
A3929989 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	607,159.82	581,282.42	.00	200,000.00	430,000.00	-29.2%
TOTAL CONTINGENCY	.00	607,159.82	581,282.42	.00	200,000.00	430,000.00	-29.2%
TOTAL COMMISSIONER OF FINANC	1,569,611.13	2,207,048.63	2,391,727.44	1,592,219.50	1,909,398.26	2,310,469.78	4.7%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1440	CITY ENGINEER'S OFFICE						

1	PERSONAL SERVICE						

A3031441 51030	CITY ENGIN	107,721.56	111,434.00	111,434.00	101,969.74	111,434.00	115,317.00 3.5%
A3031441 51040	ASST ENG	77,421.03	81,997.00	81,997.00	74,951.00	81,997.00	86,852.00 5.9%
A3031441 51041	ENG TECH T	11,444.13	15,000.00	13,000.00	11,813.15	13,000.00	15,000.00 .0%
	Change position from PT to FT						
A3031441 51042	AST ENG PT	.00	.00	.00	.00	.00	.00 .0%
A3031441 51310	SUR AUTO C	50,757.93	52,517.00	52,517.00	48,056.88	52,517.00	54,337.00 3.5%
A3031441 51490	TECHNICIAN	47,487.86	50,257.00	50,257.00	45,953.76	50,257.00	53,204.00 5.9%
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.00 .0%
A3031441 51552	ADM ASST	38,429.08	41,164.00	41,164.00	37,294.60	41,164.00	42,601.00 3.5%
A3031441 51960	OVERTIME	3,578.16	4,000.00	4,000.00	3,725.04	4,000.00	4,000.00 .0%
A3031441 58030	SS CITY PO	24,881.62	27,961.00	27,961.00	24,434.38	27,961.00	29,851.00 6.8%
	TOTAL PERSONAL SERVICE	361,721.37	384,330.00	382,330.00	348,198.55	382,330.00	401,162.00 4.4%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3031442 52200	OFFICE EQ	3,890.41	2,500.00	829.98	827.47	1,676.00	4,000.00 60.0%
	AutoCad software for new position; AutoCad upgrd for current position						
A3031442 52310	SURVEY EQU	1,262.23	4,000.00	2,435.00	2,130.23	3,315.00	5,000.00 25.0%
	Flo and pressure test kit						
A3031442 52400	VEHICLES	.00	.00	.00	.00	.00	22,000.00 .0%
	Current age of 3 vehicles:'99,'00,'01; all declining (1999 Ford Van, 2000 Ford Explorer, 2001 Chevy Blazer)						
	TOTAL EQUIPMENT AND CAPITAL	5,152.64	6,500.00	3,264.98	2,957.70	4,991.00	31,000.00 376.9%

4	CONTRACTED SERVICES						

A3031444 54110	OFFICE SUP	1,852.26	3,000.00	3,306.02	2,314.43	3,000.00	3,000.00 .0%
A3031444 54120	POSTAGE	492.98	750.00	750.00	182.08	700.00	750.00 .0%
A3031444 54180	OTHER SUPP	.00	.00	.00	.00	.00	.00 .0%
A3031444 54190	DRAFT SUPP	588.83	850.00	640.00	636.92	850.00	850.00 .0%
A3031444 54230	DUES	341.00	750.00	870.00	719.00	750.00	750.00 .0%
A3031444 54250	CONF REG	614.90	250.00	465.00	461.09	750.00	250.00 .0%
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.00 .0%
A3031444 54420	ADVERTISIN	.00	200.00	.00	.00	.00	200.00 .0%
A3031444 54440	BOOKS	76.75	500.00	247.00	246.66	500.00	500.00 .0%
	For critical written resources used by dept						

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,499.98	2,500.00	2,760.00	2,685.14	2,500.00	2,500.00	.0%
A3031494 54120 POSTAGE	900.00	1,000.00	740.00	739.91	1,000.00	1,000.00	.0%
A3031494 54410 PRINTING	355.15	400.00	400.00	400.00	400.00	400.00	.0%
A3031494 54440 BOOKS	488.25	500.00	500.00	368.01	500.00	500.00	.0%
A3031494 54740 SC EQUIP	990.39	850.00	950.00	944.48	950.00	850.00	.0%
TOTAL CONTRACTED SERVICES	5,233.77	5,250.00	5,350.00	5,137.54	5,350.00	5,250.00	.0%
TOTAL COMMISSIONER OF PUBLIC	224,768.78	246,784.00	258,763.00	224,604.26	258,763.00	287,341.00	16.4%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABOR	125,957.11	135,905.00	135,905.00	121,781.17	135,905.00	143,380.00	5.5%
A3031621 51960 OVERTIME	2,614.10	2,850.00	6,850.00	6,197.91	5,961.58	10,000.00	250.9%
Incls Janitor for Music Hall rental							
A3031621 58030 SS CITY PO	9,760.37	10,615.00	10,615.00	9,704.51	10,615.00	11,734.00	10.5%
TOTAL PERSONAL SERVICE	138,331.58	149,370.00	153,370.00	137,683.59	152,481.58	165,114.00	10.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000.00	1,000.00	66,000.00	65,000.00	66,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,000.00	1,000.00	66,000.00	65,000.00	66,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	15.48	250.00	250.00	153.28	250.00	250.00	.0%
A3031624 54140 JANIT SUPP	3,300.00	3,300.00	3,300.00	3,230.26	3,000.00	3,000.00	-9.1%
A3031624 54160 UNIFORMS	598.88	600.00	900.00	713.33	900.00	600.00	.0%
A3031624 54180 OTHER SUPP	11,127.18	12,000.00	12,000.00	4,417.77	12,000.00	12,000.00	.0%
A3031624 54320 TOOLS	.00	300.00	300.00	.00	300.00	300.00	.0%
A3031624 54610 REP MAN BU	31,727.95	40,000.00	50,590.35	41,693.44	51,590.35	51,000.00	27.5%
City Hall (\$20K); City Court (\$31.222K reimb):							
A3031624 54650 UTILITIES	104,999.40	136,150.00	136,150.00	99,896.55	136,150.00	165,000.00	21.2%
A3031624 54720 PROF SER	5,198.45	10,000.00	10,000.00	6,648.82	10,000.00	10,000.00	.0%
Rugs, pest control, elevator, etc.							
TOTAL CONTRACTED SERVICES	156,967.34	202,600.00	213,490.35	156,753.45	214,190.35	242,150.00	19.5%
TOTAL CITY HALL	296,298.92	352,970.00	432,860.35	359,437.04	432,671.93	408,264.00	15.7%
1621 DRINK HALL/SENIOR CITIZENS CEN							
1 PERSONAL SERVICE							
A3031631 51900 LABOR	6,925.53	7,500.00	7,375.00	7,345.92	7,375.00	7,913.00	5.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3031631 51960 OVERTIME	145.43	575.00	.00	.00	575.00	607.00	5.6%
A3031631 58030 SS CITY PO	532.10	618.00	546.48	546.48	618.00	652.00	5.5%
TOTAL PERSONAL SERVICE	7,603.06	8,693.00	7,921.48	7,892.40	8,568.00	9,172.00	5.5%
4 CONTRACTED SERVICES							
A3031634 54140 JANIT SUPP	.00	100.00	100.00	60.36	100.00	100.00	.0%
A3031634 54180 OTHER SUPP	768.72	1,450.00	2,450.00	1,450.00	1,450.00	1,450.00	.0%
A3031634 54610 REP MAN BU	3,998.19	4,000.00	5,625.00	4,516.59	5,625.00	16,000.00	300.0%
A3031634 54650 Sr. Center - inclds reqrd floor repairs UTILITIES	16,631.89	20,000.00	18,500.00	14,178.59	19,500.00	20,500.00	2.5%
TOTAL CONTRACTED SERVICES	21,398.80	25,550.00	26,675.00	20,205.54	26,675.00	38,050.00	48.9%
TOTAL DRINK HALL/SENIOR CITI	29,001.86	34,243.00	34,596.48	28,097.94	35,243.00	47,222.00	37.9%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
A3031641 51900 LABOR	3,558.00	3,700.00	3,700.00	3,639.56	3,700.00	3,900.00	5.4%
A3031641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 SS CITY PO	267.57	283.00	283.00	270.25	283.00	299.00	5.7%
TOTAL PERSONAL SERVICE	3,825.57	3,983.00	3,983.00	3,909.81	3,983.00	4,199.00	5.4%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPP	2,606.82	3,000.00	3,000.00	2,999.46	3,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	2,606.82	3,000.00	3,000.00	2,999.46	3,000.00	3,000.00	.0%
TOTAL OLD LIBRARY	6,432.39	6,983.00	6,983.00	6,909.27	6,983.00	7,199.00	3.1%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	26,045.03	48,475.00	48,700.00	44,698.07	48,475.00	51,319.00	5.9%
A3031651 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3031651 51900 LABOR	360,727.55	447,000.00	441,775.00	375,833.48	447,000.00	471,585.00	5.5%
A3031651 51960 OVERTIME	4,417.89	12,400.00	17,400.00	12,609.68	12,400.00	13,082.00	5.5%
A3031651 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3031651 58030 SS CITY PO	29,799.76	38,852.00	38,852.00	32,917.37	38,852.00	41,003.00	5.5%
TOTAL PERSONAL SERVICE	420,990.23	546,727.00	546,727.00	466,058.60	546,727.00	576,989.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	5,655.32	2,500.00	4,724.00	4,723.27	4,724.00	2,500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANITE STREET	.00	.00	.00	.00	.00	.00	.0%

1910 LIABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3031914 54773 LIAB INSUR	172,690.09	180,583.84	197,653.84	197,653.07	197,653.07	206,089.00	14.1%
TOTAL CONTRACTED SERVICES	172,690.09	180,583.84	197,653.84	197,653.07	197,653.07	206,089.00	14.1%
TOTAL LIABILITY INSURANCE	172,690.09	180,583.84	197,653.84	197,653.07	197,653.07	206,089.00	14.1%

1930 MEDICAL AND CASUALTY INSURANCE							

4 CONTRACTED SERVICES							

A3031934 54775 SELF INSUR	.00	25,000.00	168,433.00	166,110.00	168,433.00	60,500.00	142.0%
Newly allocated from Accounts to all depts							
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	25,000.00	168,433.00	166,110.00	168,433.00	60,500.00	142.0%
TOTAL MEDICAL AND CASUALTY I	.00	25,000.00	168,433.00	166,110.00	168,433.00	60,500.00	142.0%

5010 STREETS							

1 PERSONAL SERVICE							

A3335011 51130 SUPERINTEN	.00	.00	.00	.00	.00	.00	.0%
A3335011 51140 CLK OF WOR	.00	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABOR	1,536,439.68	1,555,000.00	1,569,303.01	1,463,876.06	1,568,728.01	1,648,603.00	6.0%
Raise per contract							
A3335011 51960 OVERTIME	32,875.44	58,900.00	84,900.00	73,964.91	75,900.00	75,000.00	27.3%
A3335011 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	119,002.55	128,053.00	129,324.52	116,380.92	128,053.00	131,856.00	3.0%
TOTAL PERSONAL SERVICE	1,688,317.67	1,741,953.00	1,783,527.53	1,654,221.89	1,772,681.01	1,855,459.00	6.5%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3335012 52300 MISC EQUIP	32,536.82	20,000.00	23,733.98	23,733.98	20,121.98	25,000.00	25.0%
Wood chipper; materials trailer; misc tools, snow plows							
A3335012 52400 VEHICLES	75,950.42	50,000.00	48,589.02	48,588.73	49,878.02	30,000.00	-40.0%
Replc/Retr Pick-up # 22 and #60							
TOTAL EQUIPMENT AND CAPITAL	108,487.24	70,000.00	72,323.00	72,322.71	70,000.00	55,000.00	-21.4%

4 CONTRACTED SERVICES							

A3335014 54100 RUB BLKTOP	93,650.00	100,000.00	133,823.10	124,915.83	133,823.10	120,000.00	20.0%
Incrsd material costs, road patching, non-CHIPS paving							

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3335014 54160 UNIFORMS	450.00	450.00	450.00	449.15	450.00	450.00	.0%
A3335014 54180 OTHER SUPP	145,941.35	90,000.00	160,445.59	133,118.83	140,768.59	90,000.00	.0%
SAD -- \$10K for snowplowing, \$2.5K for holiday decor, \$10K Maintenance-sidewalks							
A3335014 54184 FLOWERS	21,999.98	20,000.00	20,000.00	19,957.63	20,000.00	20,000.00	.0%
A3335014 54290 MEDI EXAMS	1,190.00	3,500.00	3,500.00	1,050.00	3,500.00	3,500.00	.0%
A3335014 54320 TOOLS	2,792.65	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
A3335014 54330 REP MAN EQ	2,118.13	3,000.00	3,000.00	2,689.73	3,000.00	3,000.00	.0%
A3335014 54400 SALT & SAN	42,500.00	47,000.00	47,000.00	41,179.13	47,000.00	51,700.00	10.0%
A3335014 54510 REP MAN VE	100,423.17	60,000.00	120,624.07	120,381.07	120,624.07	125,000.00	108.3%
A3335014 54520 GAS & OIL	109,055.60	108,062.00	141,571.95	133,096.44	137,488.69	140,334.00	29.9%
A3335014 54530 EQ VEH REN	23,500.00	23,500.00	23,500.00	21,594.85	23,500.00	23,500.00	.0%
A3335014 54600 ADVERTISIN	2,200.69	2,500.00	2,500.00	2,453.87	2,500.00	2,500.00	.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	12,265.41	15,000.00	14,500.00	10,759.10	14,500.00	15,000.00	.0%
A3335014 54960 STREET SIG	9,198.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	567,285.18	479,812.00	677,714.71	618,445.63	653,954.45	601,784.00	25.4%
TOTAL STREETS	2,364,090.09	2,291,765.00	2,533,565.24	2,344,990.23	2,496,635.46	2,512,243.00	9.6%
5011 SAD SIDEWALK & CURB DONATION							

1 PERSONAL SERVICE							

A3335021 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							

A3335024 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE							

2 EQUIPMENT AND CAPITAL OUTLAY							

A3335032 52208 PARKING SL	6,112.41	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,112.41	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	6,112.41	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							

1 PERSONAL SERVICE							

A3335111 51900 LABOR	428,817.46	532,000.00	532,000.00	461,904.12	532,000.00	561,260.00	5.5%
Raise per contract							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3335111 51960 OVERTIME	10,729.88	25,900.00	25,900.00	17,459.88	25,900.00	27,325.00	5.5%
A3335111 58030 SS CITY PO	33,197.67	42,679.00	42,679.00	36,146.91	42,679.00	45,027.00	5.5%
TOTAL PERSONAL SERVICE	472,745.01	600,579.00	600,579.00	515,510.91	600,579.00	633,612.00	5.5%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	45,000.00	50,000.00	50,000.00	27,047.45	50,000.00	60,000.00	20.0%
Incrsd material costs, road patching, non-CHIPS paving							
TOTAL CONTRACTED SERVICES	45,000.00	50,000.00	50,000.00	27,047.45	50,000.00	60,000.00	20.0%
TOTAL HIGHWAYS	517,745.01	650,579.00	650,579.00	542,558.36	650,579.00	693,612.00	6.6%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 DIR DPW	28,789.36	29,371.00	29,371.00	26,733.23	29,371.00	31,139.00	6.0%
A3335121 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	2,204.14	2,246.00	2,246.00	2,045.18	2,246.00	2,383.00	6.1%
TOTAL PERSONAL SERVICE	30,993.50	31,617.00	31,617.00	28,778.41	31,617.00	33,522.00	6.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335122 52400 VEHICLES	102,230.38	.00	14,322.90	14,322.90	14,322.90	.00	.0%
Passenger-Cab Pick-up w/ Matrl Trailer; misc tools							
TOTAL EQUIPMENT AND CAPITAL	102,230.38	.00	14,322.90	14,322.90	14,322.90	.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	300.00	300.00	300.00	298.60	300.00	300.00	.0%
A3335124 54180 OTHER SUPP	7,174.27	8,500.00	8,500.00	8,500.00	8,500.00	27,500.00	223.5%
A3335124 54320 TOOLS	872.97	900.00	900.00	873.81	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	610.81	700.00	700.00	668.02	700.00	700.00	.0%
A3335124 54400 SALT & SAN	34,029.60	40,000.00	40,000.00	37,408.55	40,000.00	46,000.00	15.0%
15% increase							
A3335124 54490 GEN ADVERT	500.00	500.00	500.00	350.10	500.00	500.00	.0%
A3335124 54510 REP MAN VE	39,999.69	40,000.00	40,000.00	40,000.00	40,000.00	46,000.00	15.0%
A3335124 54520 GAS & OIL	43,385.83	26,900.00	26,900.00	26,899.99	26,900.00	26,900.00	.0%
A3335124 54530 EQ VEH REN	8,000.00	8,000.00	8,000.00	7,978.11	8,000.00	8,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3335124 54960 STREET SIG	838.11	1,000.00	1,000.00	528.90	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	135,711.28	126,800.00	126,800.00	123,506.08	126,800.00	157,800.00	24.4%
TOTAL HIGHWAY MISCELLANEOUS	268,935.16	158,417.00	172,739.90	166,607.39	172,739.90	191,322.00	20.8%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABOR	58,089.26	75,000.00	66,342.54	66,342.54	75,000.00	75,000.00	.0%
Used 07 figures; 08 NA							
A3335131 51960 OVERTIME	5,332.55	8,000.00	5,708.49	5,708.49	8,000.00	8,000.00	.0%
Used 07 figures; 08 NA							
A3335131 58030 SS CITY PO	4,810.06	6,350.00	5,447.85	5,447.85	6,350.00	6,350.00	.0%
TOTAL PERSONAL SERVICE	68,231.87	89,350.00	77,498.88	77,498.88	89,350.00	89,350.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	311,510.45	247,000.00	237,020.00	237,020.00	237,000.00	247,000.00	.0%
Used 07 figures; 08 NA							
A3335134 54180 OTHER SUPP	26,430.20	13,000.00	74,265.16	74,265.16	29,875.42	13,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	40,120.49	70,000.00	30,565.96	30,565.96	63,124.58	63,350.00	-9.5%
TOTAL CONTRACTED SERVICES	378,061.14	330,000.00	341,851.12	341,851.12	330,000.00	323,350.00	-2.0%
TOTAL CHIPS	446,293.01	419,350.00	419,350.00	419,350.00	419,350.00	412,700.00	-1.6%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	470,686.04	438,900.00	458,880.33	387,661.10	458,880.33	448,600.00	2.2%
TOTAL CONTRACTED SERVICES	470,686.04	438,900.00	458,880.33	387,661.10	458,880.33	448,600.00	2.2%
TOTAL STREET LIGHTING	470,686.04	438,900.00	458,880.33	387,661.10	458,880.33	448,600.00	2.2%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABOR	23,675.02	30,240.00	13,361.00	10,176.10	13,361.00	31,903.00	5.5%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3335651 51960 OVERTIME	551.84	635.00	635.00	26.82	635.00	670.00	5.5%
A3335651 58030 SS CITY PO	1,849.14	2,362.00	2,362.00	775.60	2,362.00	2,492.00	5.5%
TOTAL PERSONAL SERVICE	26,076.00	33,237.00	16,358.00	10,978.52	16,358.00	35,065.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	3,000.00	3,000.00	3,000.00	2,999.15	3,000.00	3,000.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,000.00	3,000.00	3,000.00	2,999.15	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3335654 54180 OTHER SUPP	924.68	4,500.00	29,500.00	9,801.19	4,500.00	4,500.00	.0%
A3335654 54320 TOOLS	198.00	500.00	500.00	.00	500.00	500.00	.0%
A3335654 54610 REP MAN BU	1,244.36	5,000.00	5,000.00	495.39	5,000.00	2,000.00	-60.0%
A3335654 54650 UTILITIES	11,460.16	22,280.00	22,280.00	14,016.23	22,280.00	22,280.00	.0%
A3335654 54720 PROF SER	22,532.06	25,000.00	2,954.69	2,954.69	27,954.69	25,000.00	.0%
TOTAL CONTRACTED SERVICES	36,359.26	57,280.00	60,234.69	27,267.50	60,234.69	54,280.00	-5.2%
TOTAL OFF STREET PARKING	65,435.26	93,517.00	79,592.69	41,245.17	79,592.69	92,345.00	-1.3%
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	10,825.00	9,702.00	10,825.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	10,825.00	9,702.00	10,825.00	.00	.0%
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	7,395.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	7,395.00	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	7,395.00	.00	10,825.00	9,702.00	10,825.00	.00	.0%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 SUPERINTEN	11,035.27	48,475.00	48,475.00	44,528.07	48,475.00	51,319.00	5.9%
A3537111 51900 LABOR	178,957.35	210,650.00	210,650.00	171,050.01	210,650.00	222,236.00	5.5%
Raise per contract; Includes pt care of Waterfront Property							

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3537131 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537134 54180 OTHER SUPP	3,081.00	.00	.00	.00	.00	.00	.0%
A3537134 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,081.00	.00	.00	.00	.00	.00	.0%
TOTAL FRANKLIN SQUARE PROJEC	3,081.00	.00	.00	.00	.00	.00	.0%
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3537201 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537202 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3537204 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	.00	.00	.00	.0%
7120 VETERANS WALK OF HONOR DPW							
1 PERSONAL SERVICE							
A3537121 51900 LABOR	.00	.00	1,000.00	982.92	1,000.00	1,000.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	77.00	75.19	77.00	77.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	1,077.00	1,058.11	1,077.00	1,077.00	.0%
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	1,057.54	.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3537124 54720 PROF SER	.00	.00	2,584.23	2,552.23	2,584.23	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,057.54	.00	5,084.23	5,052.23	5,084.23	4,000.00	.0%
TOTAL VETERANS WALK OF HONOR	1,057.54	.00	6,161.23	6,110.34	6,161.23	5,077.00	.0%
7200 CAROUSEL							

1 PERSONAL SERVICE	-----						
A3537211 51900 LABOR	10,133.70	.00	11,116.77	10,680.84	11,116.77	9,500.00	.0%
A3537211 51960 OVERTIME	178.13	.00	500.00	.00	500.00	500.00	.0%
A3537211 58030 SS CITY PO	788.89	.00	915.00	817.10	915.00	765.00	.0%
TOTAL PERSONAL SERVICE	11,100.72	.00	12,531.77	11,497.94	12,531.77	10,765.00	.0%
4 CONTRACTED SERVICES							

A3537214 54180 OTHER SUPP	2,559.25	.00	4,850.00	3,063.75	4,850.00	5,000.00	.0%
A3537214 54610 REP MAN BU	192.50	.00	383.23	383.23	383.23	2,000.00	.0%
A3537214 54720 PROF SER	2,309.29	.00	13,235.00	10,489.30	13,235.00	10,000.00	.0%
Repairs needed							
TOTAL CONTRACTED SERVICES	5,061.04	.00	18,468.23	13,936.28	18,468.23	17,000.00	.0%
TOTAL CAROUSEL	16,161.76	.00	31,000.00	25,434.22	31,000.00	27,765.00	.0%
7210 ITALIAN GARDENS							

4 CONTRACTED SERVICES	-----						
A3337214 54720 PROF SER	8,000.00	.00	20,500.00	16,781.58	20,500.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,000.00	.00	20,500.00	16,781.58	20,500.00	.00	.0%
TOTAL ITALIAN GARDENS	8,000.00	.00	20,500.00	16,781.58	20,500.00	.00	.0%
8140 STORM WATER CARRIERS							

1 PERSONAL SERVICE	-----						
A3638141 51900 LABOR	43,265.71	38,400.00	38,400.00	38,061.40	38,400.00	40,500.00	5.5%
A3638141 51960 OVERTIME	805.61	2,300.00	300.00	64.05	2,300.00	2,425.00	5.4%
A3638141 58030 SS CITY PO	3,340.54	3,113.00	3,113.00	2,877.57	3,113.00	3,284.00	5.5%
TOTAL PERSONAL SERVICE	47,411.86	43,813.00	41,813.00	41,003.02	43,813.00	46,209.00	5.5%
4 CONTRACTED SERVICES							

A3638144 54100 RUB BLKTOP	3,037.59	5,500.00	1,500.00	184.25	1,500.00	6,325.00	15.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3638144 54180 OTHER SUPP	27,000.00	30,000.00	36,000.00	35,997.76	34,000.00	30,000.00	.0%
A3638144 54510 REP MAN VE	6,599.99	7,000.00	7,000.00	6,664.38	7,000.00	7,000.00	.0%
A3638144 54520 GAS & OIL	3,646.03	4,000.00	4,000.00	3,670.32	4,000.00	4,000.00	.0%
A3638144 54708 LAB TEST	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL CONTRACTED SERVICES	40,283.61	46,500.00	48,500.00	46,516.71	46,500.00	54,325.00	16.8%
TOTAL STORM WATER CARRIERS	87,695.47	90,313.00	90,313.00	87,519.73	90,313.00	100,534.00	11.3%
8180 TRANSFER STATION							

1 PERSONAL SERVICE							

A3638181 51900 LABOR	37,384.08	39,600.00	39,600.00	36,006.04	39,600.00	41,778.00	5.5%
A3638181 51960 OVERTIME	215.83	2,350.00	2,350.00	56.06	2,350.00	2,480.00	5.5%
A3638181 58030 SS CITY PO	2,876.53	3,209.00	3,209.00	2,758.79	3,209.00	3,386.00	5.5%
TOTAL PERSONAL SERVICE	40,476.44	45,159.00	45,159.00	38,820.89	45,159.00	47,644.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3638182 52300 MISC EQUIP	8,150.00	15,000.00	.00	.00	.00	8,000.00	-46.7%
TOTAL EQUIPMENT AND CAPITAL	8,150.00	15,000.00	.00	.00	.00	8,000.00	-46.7%
4 CONTRACTED SERVICES							

A3638184 54180 OTHER SUPP	3,500.00	3,500.00	3,500.00	2,673.05	3,500.00	3,500.00	.0%
A3638184 54380 STATION BA	8,409.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3638184 54510 REP MAN VE	300.00	600.00	600.00	435.30	600.00	660.00	10.0%
A3638184 54520 GAS & OIL	2,023.72	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.0%
A3638184 54521 TIPPING FE	77,000.00	105,000.00	83,000.00	68,254.47	105,000.00	115,500.00	10.0%
Payment to dump refuse; City is growing.							
A3638184 54530 EQ VEH REN	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A3638184 54610 REP MAN BU	42.35	1,000.00	1,000.00	8.20	1,000.00	1,000.00	.0%
A3638184 54650 UTILITIES	3,899.97	4,800.00	4,800.00	2,860.56	4,800.00	5,000.00	4.2%
A3638184 54670 PHONES	449.40	1,000.00	1,000.00	286.60	1,000.00	1,000.00	.0%
A3638184 54700 TRANSPORTA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	10.0%
A3638184 54720 PROF SER	27,218.80	30,000.00	31,030.01	23,500.00	31,030.01	30,000.00	.0%
Engineer work on COGEN system							
TOTAL CONTRACTED SERVICES	142,844.04	177,900.00	156,930.01	125,018.18	178,930.01	190,660.00	7.2%
TOTAL TRANSFER STATION	191,470.48	238,059.00	202,089.01	163,839.07	224,089.01	246,304.00	3.5%
8185 COMPOST FACILITY							

1 PERSONAL SERVICE							

A3638191 51900 LABOR	40,308.57	46,100.00	46,550.00	48,393.91	46,100.00	48,636.00	5.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3638191 51960 OVERTIME	701.82	1,885.00	1,435.00	317.18	1,885.00	1,989.00	5.5%
A3638191 58030 SS CITY PO	3,063.39	3,670.00	3,670.00	3,697.77	3,670.00	3,873.00	5.5%
TOTAL PERSONAL SERVICE	44,073.78	51,655.00	51,655.00	52,408.86	51,655.00	54,498.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPP	4,252.45	4,000.00	4,000.00	2,536.72	4,000.00	4,000.00	.0%
A3638194 54510 REP MAN VE	17,818.77	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3638194 54520 GAS & OIL	16,063.22	12,100.00	12,100.00	12,100.00	12,100.00	13,900.00	14.9%
A3638194 54530 EQ VEH REN	37,983.62	38,000.00	38,000.00	34,935.90	38,000.00	38,000.00	.0%
Screens for compost; revenue producing							
A3638194 54600 ADVERTISIN	999.02	1,000.00	1,000.00	999.96	1,000.00	1,150.00	15.0%
A3638194 54610 REP MAN BU	92.00	250.00	250.00	250.00	250.00	250.00	.0%
A3638194 54650 UTILITIES	2,560.24	4,120.00	4,120.00	2,172.15	4,120.00	4,120.00	.0%
A3638194 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	79,769.32	66,470.00	66,470.00	59,994.73	66,470.00	68,420.00	2.9%
TOTAL COMPOST FACILITY	123,843.10	118,125.00	118,125.00	112,403.59	118,125.00	122,918.00	4.1%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	29,253.99	.00	2,262.01	789.50	2,262.01	45,000.00	.0%
2008 Hazardous Waste Day							
TOTAL CONTRACTED SERVICES	29,253.99	.00	2,262.01	789.50	2,262.01	45,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	29,253.99	.00	2,262.01	789.50	2,262.01	45,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABOR	88,632.48	98,000.00	98,000.00	80,047.74	98,000.00	103,390.00	5.5%
A3638561 51960 OVERTIME	462.74	5,500.00	5,500.00	4,574.32	5,500.00	5,800.00	5.5%
A3638561 58030 SS CITY PO	6,688.45	7,918.00	7,918.00	6,282.39	7,918.00	8,354.00	5.5%
TOTAL PERSONAL SERVICE	95,783.67	111,418.00	111,418.00	90,904.45	111,418.00	117,544.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	999.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3638562 52700 TREES	12,000.00	12,000.00	12,000.00	10,082.00	12,000.00	12,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	12,999.99	13,000.00	13,000.00	10,082.00	13,000.00	13,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	200.00	200.00	200.00	200.00	200.00	200.00	.0%
A3638564 54180 OTHER SUPP	5,479.48	4,000.00	4,000.00	2,983.92	4,000.00	4,000.00	.0%
A3638564 54320 TOOLS	300.00	300.00	300.00	64.36	300.00	300.00	.0%
A3638564 54330 REP MAN EQ	199.38	200.00	200.00	200.00	200.00	200.00	.0%
A3638564 54510 REP MAN VE	3,832.79	4,500.00	4,500.00	4,249.90	4,500.00	4,500.00	.0%
A3638564 54520 GAS & OIL	5,525.02	7,300.00	7,300.00	6,811.79	7,300.00	8,395.00	15.0%
A3638564 54720 PROF SER	21,265.00	10,000.00	11,500.00	7,665.00	11,500.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	36,801.67	26,500.00	28,000.00	22,174.97	28,000.00	27,595.00	4.1%
TOTAL TREES	145,585.33	150,918.00	152,418.00	123,161.42	152,418.00	158,139.00	4.8%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
Upkeep and maintenance of cemetery							
TOTAL CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CEMETRY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 NYSERS	365,404.77	290,421.47	290,421.47	71,690.96	286,718.50	271,439.51	-6.5%
TOTAL EMPLOYEE BENEFITS	365,404.77	290,421.47	290,421.47	71,690.96	286,718.50	271,439.51	-6.5%
TOTAL NEW YORK STATE RETIREM	365,404.77	290,421.47	290,421.47	71,690.96	286,718.50	271,439.51	-6.5%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,906.00	1.7%
Allocated to each dept							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,906.00	1.7%
TOTAL LIFE INSURANCE	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,906.00	1.7%
9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3739054 54776 UNEMP INSU	207.50	14,000.00	14,000.00	5,901.74	14,000.00	36,000.00	157.1%
TOTAL CONTRACTED SERVICES	207.50	14,000.00	14,000.00	5,901.74	14,000.00	36,000.00	157.1%
TOTAL UNEMPLOYMENT INSURANCE	207.50	14,000.00	14,000.00	5,901.74	14,000.00	36,000.00	157.1%
9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3739074 54770 DISAB INSU	12,332.40	12,400.00	13,208.10	7,606.30	12,400.00	9,892.00	-20.2%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	12,332.40	12,400.00	13,208.10	7,606.30	12,400.00	9,892.00	-20.2%
TOTAL DISABILITY INSURANCE	12,332.40	12,400.00	13,208.10	7,606.30	12,400.00	9,892.00	-20.2%
9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

A3739061 51001 OPT OUT	11,300.00	11,300.00	11,300.00	542.00	9,033.00	9,100.00	-19.5%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	864.45	865.00	865.00	41.46	865.00	697.00	-19.4%
TOTAL PERSONAL SERVICE	12,164.45	12,165.00	12,165.00	583.46	9,898.00	9,797.00	-19.5%
8 EMPLOYEE BENEFITS							

A3739068 58010 HOSPITALIZ	1,273,995.65	1,525,757.76	1,475,757.76	1,349,904.34	1,358,719.71	1,618,116.14	6.1%
1							
A3739068 58011 VISION INS	17,043.28	17,883.12	17,883.12	17,075.61	18,817.07	19,807.02	10.8%
TOTAL EMPLOYEE BENEFITS	1,291,038.93	1,543,640.88	1,493,640.88	1,366,979.95	1,377,536.78	1,637,923.16	6.1%
TOTAL HOSPITALIZATION	1,303,203.38	1,555,805.88	1,505,805.88	1,367,563.41	1,387,434.78	1,647,720.16	5.9%
9089 SICK LEAVE							

1 PERSONAL SERVICE							

A3739081 51990 SICK LEAVE	22,597.49	10,000.00	10,000.00	20,941.78	20,941.78	100,000.00	900.0%
Est. retiree payouts							

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3739081 58030 SS CITY PO	1,728.72	765.00	765.00	1,602.05	1,602.05	7,650.00	900.0%
TOTAL PERSONAL SERVICE	24,326.21	10,765.00	10,765.00	22,543.83	22,543.83	107,650.00	900.0%
TOTAL SICK LEAVE	24,326.21	10,765.00	10,765.00	22,543.83	22,543.83	107,650.00	900.0%
TOTAL COMMISSIONER OF PUBLIC	8,580,087.77	8,965,559.19	9,444,397.20	8,228,986.03	9,329,829.41	9,871,063.67	10.1%

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

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bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

4 COMMISSIONER OF PUBLIC SAFETY							

1370 CREDIT CARD FEES							

4 CONTRACTED SERVICES							

A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.0%

1910 LIABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3041914 54773 LIAB INSUR	245,148.92	257,214.85	299,995.85	299,995.24	299,995.24	308,209.62	19.8%
TOTAL CONTRACTED SERVICES	245,148.92	257,214.85	299,995.85	299,995.24	299,995.24	308,209.62	19.8%
TOTAL LIABILITY INSURANCE	245,148.92	257,214.85	299,995.85	299,995.24	299,995.24	308,209.62	19.8%

1930 MEDICAL AND CASUALTY INSURANCE							

4 CONTRACTED SERVICES							

A3041934 54775 SELF INSUR	.00	36,000.00	96,150.00	96,149.96	96,150.00	164,250.00	356.3%
Newly allocated from Accounts to all depts							
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	36,000.00	96,150.00	96,149.96	96,150.00	164,250.00	356.3%
TOTAL MEDICAL AND CASUALTY I	.00	36,000.00	96,150.00	96,149.96	96,150.00	164,250.00	356.3%

2989 HANDICAP PARKING EDUCATION PRO							

4 CONTRACTED SERVICES							

A3142984 54571 DISAB TRAI	1,185.00	2,000.00	2,000.00	615.00	1,200.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	1,185.00	2,000.00	2,000.00	615.00	1,200.00	2,000.00	.0%
TOTAL HANDICAP PARKING EDUCA	1,185.00	2,000.00	2,000.00	615.00	1,200.00	2,000.00	.0%

3010 COMMISSIONER OF PUBLIC SAFETY							

1 PERSONAL SERVICE							

A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	13,268.39	14,500.00	14,500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143021 51663 INFO TECH 7 hours/wk (33 hours in Finance budget)	15,626.61	18,000.00	18,000.00	16,497.26	18,000.00	19,500.00	8.3%
A3143021 51960 OVERTIME	326.59	.00	.00	.00	.00	.00	.0%
A3143021 58030 SS CITY PO	1,191.48	1,377.00	1,377.00	1,253.82	1,377.00	1,492.00	8.4%
TOTAL PERSONAL SERVICE	17,144.68	19,377.00	19,377.00	17,751.08	19,377.00	20,992.00	8.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	14,750.00	10,000.00	10,000.00	7,280.23	10,000.00	10,000.00	.0%
A3143022 52600 SOFTWARE	2,720.18	1,500.00	15,809.00	15,190.47	17,246.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	17,470.18	11,500.00	25,809.00	22,470.70	27,246.00	11,500.00	.0%
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
A3143024 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3143024 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3143024 54720 PROF SER Police Records Management Sftwre contract	29,413.50	30,000.00	25,107.00	25,107.00	23,670.00	30,000.00	.0%
A3143024 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	29,413.50	30,200.00	25,307.00	25,107.00	23,870.00	30,200.00	.0%
TOTAL PUBLIC SAFETY COMPUTER	64,028.36	61,077.00	70,493.00	65,328.78	70,493.00	62,692.00	2.6%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 DISPATCHER Upgrade requested to align with other dispatchers	383,603.62	450,874.00	425,874.00	361,509.80	400,000.00	519,518.00	15.2%
A3143031 51751 DISPATC PT	.00	.00	.00	.00	.00	.00	.0%
A3143031 51960 OVERTIME	50,105.09	50,000.00	75,000.00	68,334.03	75,000.00	58,000.00	16.0%
A3143031 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3143031 51980 HOLIDAY PA	16,878.46	19,300.00	19,300.00	15,511.16	19,300.00	22,500.00	16.6%
A3143031 58030 SS CITY PO	34,312.46	39,794.00	39,794.00	33,713.83	39,794.00	45,902.00	15.3%
TOTAL PERSONAL SERVICE	484,899.63	559,968.00	559,968.00	479,068.82	534,094.00	645,920.00	15.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	500.00	500.00	40.51	40.51	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	40.51	40.51	.00	-100.0%
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUP	106.08	250.00	250.00	.00	250.00	500.00	100.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143034 54160 UNIFORMS	6,825.00	7,875.00	8,910.00	8,439.95	7,389.95	7,350.00	-6.7%
A3143034 54570 TRAINING	.00	2,500.00	1,681.00	1,464.59	2,500.00	2,500.00	.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	522.08	603.00	603.00	642.56	603.00	563.00	-6.6%
TOTAL CONTRACTED SERVICES	7,453.16	11,228.00	11,444.00	10,547.10	10,742.95	10,913.00	-2.8%
TOTAL POLICE DEPARTMENT CENT	492,352.79	571,696.00	571,912.00	489,656.43	544,877.46	656,833.00	14.9%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 CHIEF	91,797.92	93,331.00	93,331.00	85,239.84	93,331.00	95,307.00	2.1%
A3143121 51060 ASST CHIEF	86,982.97	88,372.00	97,298.00	90,059.58	88,372.00	86,999.00	-1.6%
A3143121 51150 CAPTAIN	82,350.68	83,694.00	57,595.00	56,720.51	58,000.00	85,478.00	2.1%
A3143121 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
New Position							
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	10,000.00	.0%
A3143121 51610 INVESTIGAT	418,066.16	555,901.00	520,074.00	446,605.43	555,901.00	505,192.00	-9.1%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	483,691.92	599,484.00	577,484.00	528,231.32	574,484.00	591,705.00	-1.3%
A3143121 51630 PATROLMAN	2,186,615.82	2,298,165.00	2,070,165.00	1,878,671.46	2,273,165.00	2,301,209.00	.1%
A3143121 51710 LIEUTENANT	303,921.09	301,487.00	302,987.00	277,345.47	301,487.00	308,067.00	2.2%
A3143121 51740 TRUCK ENFO	.00	.00	.00	.00	.00	.00	.0%
A3143121 51790 RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3143121 51800 POLICE PT	4,140.00	6,500.00	2,647.00	.00	4,500.00	.00	-100.0%
A3143121 51811 ANIM CONT	40,306.95	41,637.00	10,952.00	10,951.13	10,952.00	.00	-100.0%
See AN CON PEO (51813)							
A3143121 51812 ANIM CO PT	12,620.60	5,000.00	2,050.00	.00	2,050.00	5,000.00	.0%
See AN CON PEO (51813)							
A3143121 51813 AN CON PEO	9,447.10	.00	41,445.00	38,053.32	41,445.00	83,414.00	.0%
2 positions (AM; PM)							
A3143121 51850 SCHOOL GUA	92,432.26	90,000.00	90,000.00	80,753.76	90,000.00	95,000.00	5.6%
A3143121 51861 AUG TRAFFI	28,985.00	35,000.00	32,153.00	32,152.75	35,000.00	38,500.00	10.0%
A3143121 51910 EDUC AWARD	32,476.91	34,417.00	38,741.74	38,740.74	38,741.74	36,000.00	4.6%
A3143121 51920 CLOTH ALLO	525.00	525.00	525.00	525.00	525.00	525.00	.0%
A3143121 51950 COMP TIME	445,986.44	417,165.00	568,346.73	514,798.53	550,000.00	450,000.00	7.9%
A3143121 51960 OVERTIME	37,712.17	172,437.00	268,237.00	242,125.43	260,000.00	185,200.00	7.4%
All OT lines merged here							
A3143121 51961 SHIFT SHOR	70,614.34	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143121 51962 EMERG CALL	457.17	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							

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

PG 57
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES	77,260.47	83,199.00	83,199.00	73,982.64	83,199.00	93,441.00	12.3%
3127 LOCAL LAW ENFORCEMENT GRANT							
1 PERSONAL SERVICE							
A3143151 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143151 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143151 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143152 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A3143152 52900 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143154 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143154 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143154 54570 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.0%
3128 CAREERS IN LAW ENFORCEMENT							
1 PERSONAL SERVICE							
A3143191 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143191 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143194 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3143194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAREERS IN LAW ENFORCE	.00	.00	.00	.00	.00	.00	.0%
3129 COPS MORE GRANT							
1 PERSONAL SERVICE							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143161 51510 CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143161 51600 COMM SER T	.00	.00	.00	.00	.00	.00	.0%
A3143161 51630 PATROLMAN	38,628.21	.00	.00	.00	.00	.00	.0%
A3143161 51662 MICROCOMPU	.00	.00	.00	.00	.00	.00	.0%
A3143161 51750 DISPATCHER	.00	.00	.00	.00	.00	.00	.0%
A3143161 51751 DISPATC PT	.00	.00	.00	.00	.00	.00	.0%
A3143161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143161 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143161 58030 SS CITY PO	2,954.99	2,986.00	2,986.00	.00	2,986.00	.00	-100.0%
TOTAL PERSONAL SERVICE	41,583.20	2,986.00	2,986.00	.00	2,986.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143162 52210 COMP EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS MORE GRANT	41,583.20	2,986.00	2,986.00	.00	2,986.00	.00	-100.0%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGAT	269,920.51	246,810.00	246,810.00	178,420.30	246,810.00	246,114.00	-.3%
A3143141 51620 SERGEANTS	65,058.85	66,056.00	66,056.00	60,340.48	66,056.00	67,495.00	2.2%
A3143141 51910 EDUC AWARD	1,122.78	1,252.00	1,252.00	.00	1,252.00	1,197.00	-4.4%
A3143141 51950 COMP TIME	39,395.86	41,717.00	41,717.00	20,224.27	41,717.00	43,000.00	3.1%
A3143141 51960 OVERTIME	.00	5,216.00	5,216.00	1,083.93	1,083.93	1,000.00	-80.8%
A3143141 51961 SHIFT SHOR	3,054.49	.00	.00	.00	.00	.00	.0%
A3143141 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	19,441.68	18,600.00	19,800.00	.00	.00	18,600.00	.0%
A3143141 51980 HOLIDAY PA	18,595.38	20,337.00	20,337.00	17,279.58	20,337.00	20,900.00	2.8%
A3143141 58030 SS CITY PO	31,783.51	30,600.00	30,692.00	21,076.22	30,600.00	30,471.00	-.4%
TOTAL PERSONAL SERVICE	448,373.06	430,588.00	431,880.00	298,424.78	407,855.93	428,777.00	-.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQ	300.00	1,000.00	1,000.00	798.09	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	300.00	1,000.00	1,000.00	798.09	1,000.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUP	2,127.67	1,500.00	1,500.00	1,328.94	1,500.00	1,500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143331 51630 PATROLMEN	.00	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	32,991.00	33,500.00	34,056.91	29,677.14	34,056.91	33,500.00	.0%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143331 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	2,523.89	2,563.00	2,563.00	2,260.83	2,563.00	2,563.00	.0%
TOTAL PERSONAL SERVICE	35,514.89	36,063.00	36,619.91	31,937.97	36,619.91	36,063.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	361.00	.00	2,156.00	2,155.50	2,156.00	.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	361.00	.00	2,156.00	2,155.50	2,156.00	.00	.0%
4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	153.44	.00	1,850.00	1,781.49	1,850.00	350.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	153.44	.00	1,850.00	1,781.49	1,850.00	350.00	.0%
TOTAL STOP DWI	36,029.33	36,063.00	40,625.91	35,874.96	40,625.91	36,413.00	1.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	1,050.00	3,200.00	3,200.00	.00	3,200.00	.00	-100.0%
A3143321 51650 PARK ENF O	75,148.06	104,895.00	74,135.00	50,736.11	94,135.00	66,017.00	-37.1%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.00	.0%
A3143321 51960 OVERTIME	2,342.29	1,000.00	1,000.00	546.84	1,000.00	3,000.00	200.0%
Incrsd per new court schedule reqmnt							
A3143321 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3143321 58030 SS CITY PO	6,004.21	8,346.00	8,346.00	3,832.02	8,346.00	7,684.00	-7.9%
TOTAL PERSONAL SERVICE	84,544.56	117,441.00	86,681.00	55,114.97	106,681.00	76,701.00	-34.7%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	1,950.00	2,600.00	2,600.00	2,399.97	2,600.00	3,250.00	25.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	149.19	199.00	199.00	149.19	199.00	249.00	25.1%
TOTAL CONTRACTED SERVICES	2,099.19	2,799.00	2,799.00	2,549.16	2,799.00	3,499.00	25.0%
TOTAL ON STREET PARKING	86,643.75	120,240.00	89,480.00	57,664.13	109,480.00	80,200.00	-33.3%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00	.0%
3350 DARE DONATIONS							
4 CONTRACTED SERVICES							
A3143354 54500 DARE PROG	8,638.76	.00	10,709.92	10,709.92	7,105.37	7,000.00	.0%
TOTAL CONTRACTED SERVICES	8,638.76	.00	10,709.92	10,709.92	7,105.37	7,000.00	.0%
TOTAL DARE DONATIONS	8,638.76	.00	10,709.92	10,709.92	7,105.37	7,000.00	.0%
3360 COMMUNITY SERVICES							
4 CONTRACTED SERVICES							
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQ TRACS	21,558.08	.00	5,061.92	5,061.75	5,061.92	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	21,558.08	.00	5,061.92	5,061.75	5,061.92	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	5,250.00	2,250.00	5,250.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	5,250.00	2,250.00	5,250.00	.00	.0%
TOTAL TRACS GRANT EXP	21,558.08	.00	10,311.92	7,311.75	10,311.92	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3143411 51050 CHIEF	98,255.83	90,082.00	90,082.00	82,546.41	90,082.00	92,002.00	2.1%
A3143411 51060 ASST CHIEF	78,340.84	85,613.00	85,613.00	74,284.09	85,613.00	84,635.00	-1.1%
A3143411 51150 CAPTAIN	271,699.39	272,436.00	272,436.00	248,743.68	272,436.00	293,484.00	7.7%
A3143411 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143411 51710 LIEUTENANT	312,950.38	360,164.00	360,164.00	295,139.21	360,164.00	399,078.00	10.8%
A3143411 51730 FIREFIGHTER	2,037,903.68	2,160,694.00	2,160,788.01	1,870,333.87	2,160,694.00	2,273,311.00	5.2%
A3143411 51760 EMS COORDI	4,999.98	5,000.00	5,000.00	4,575.32	5,000.00	5,000.00	.0%
A3143411 51770 EMS INSTRU	2,185.63	2,500.00	2,500.00	1,716.27	2,500.00	2,500.00	.0%
A3143411 51780 QUALITY CO	2,000.20	2,500.00	2,500.00	1,830.32	2,500.00	2,500.00	.0%
A3143411 51790 RET INCENT	.00	3,000.00	.00	.00	.00	.00	-100.0%
A3143411 51910 EDUC AWARD	9,300.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.0%
A3143411 51911 EMT EDUCAT	23,700.00	25,800.00	22,800.00	22,800.00	25,800.00	40,800.00	58.1%
A3143411 51920 CLOTH ALLO	33,421.78	35,200.00	35,200.00	34,405.90	35,200.00	35,200.00	.0%
A3143411 51950 COMP TIME	327,947.36	250,000.00	321,970.97	226,524.26	320,741.69	267,450.13	7.0%
A3143411 51960 OVERTIME	21,986.99	150,000.00	160,612.45	130,258.50	160,199.95	160,470.08	7.0%
All OT lines merged							
A3143411 51961 SHIFT SHOR	108,221.39	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51962 EMERG CALL	9,545.15	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51964 SPECIAL EV	17,740.19	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51966 OTHER	16,593.57	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51967 FIRE TRAIN	15,444.60	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51968 EMS TRAINI	6,574.24	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51969 TRAVEL	298.09	.00	.00	.00	.00	.00	.0%
Moved to OT 51960							
A3143411 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	156,185.14	165,000.00	165,000.00	147,692.59	165,000.00	176,517.08	7.0%
A3143411 58030 SS CITY PO	269,920.79	276,746.00	276,746.00	240,048.62	276,746.00	293,955.50	6.2%
TOTAL PERSONAL SERVICE	3,825,215.22	3,894,335.00	3,971,012.43	3,390,499.04	3,972,276.64	4,136,502.79	6.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	3,299.90	3,000.00	3,000.00	2,929.42	3,000.00	3,500.00	16.7%
A3143412 52400 VEHICLES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
A3143412 52601 FIRE EQUIP	3,645.83	20,000.00	16,420.00	7,332.42	16,420.00	20,000.00	.0%
A3143412 52610 FIREFIG EQ	14,264.12	20,000.00	21,591.00	21,130.04	21,591.00	22,000.00	10.0%
TOTAL EQUIPMENT AND CAPITAL	21,209.85	49,000.00	47,011.00	31,391.88	47,011.00	51,500.00	5.1%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	2,546.15	6,000.00	8,174.21	3,259.66	9,874.21	6,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00	.0%
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE EQ GR	1,980.00	.00	956.36	956.36	956.36	.00	.0%
Signal Intervention Grant (frm FEMA)							
TOTAL EQUIPMENT AND CAPITAL	1,980.00	.00	956.36	956.36	956.36	.00	.0%
TOTAL FIRE PREVENTION GRANT	1,980.00	.00	956.36	956.36	956.36	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE V	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ENF O	110,018.60	140,000.00	140,000.00	129,324.34	140,000.00	146,834.00	4.9%
A3143621 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3143621 51664 ADM AIDE	.00	.00	.00	.00	.00	.00	.0%
A3143621 51950 COMP TIME	.00	4,000.00	4,000.00	4,237.42	4,000.00	2,000.00	-50.0%
A3143621 51960 OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
A3143621 58030 SS CITY PO	8,415.87	17,127.00	17,127.00	10,217.24	17,127.00	11,604.00	-32.2%
TOTAL PERSONAL SERVICE	118,434.47	163,127.00	163,127.00	143,779.00	163,127.00	161,438.00	-1.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	1,500.00	1,500.00	928.75	1,500.00	2,500.00	66.7%
A3143622 52400 VEHICLES	6,792.00	7,000.00	8,143.00	8,142.84	8,143.00	8,200.00	17.1%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	6,792.00	8,500.00	9,643.00	9,071.59	9,643.00	10,700.00	25.9%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	1,266.66	1,000.00	1,600.00	1,571.53	1,600.00	1,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3244081 51621 DARE OFFIC	.00	.00	.00	.00	.00	.00	.0%
A3244081 51630 PATROLMAN	.00	.00	.00	.00	.00	.00	.0%
A3244081 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3244081 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3244081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3244082 52100 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3244084 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3244084 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED & SEED GRANT	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 NYSFFRS	1,590,585.00	2,089,043.75	2,089,043.75	406,983.25	1,901,219.90	1,968,423.22	-5.8%
A3749018 58040 NYSERS	139,027.52	129,191.38	129,191.38	31,890.16	127,545.00	120,505.41	-6.7%
TOTAL EMPLOYEE BENEFITS	1,729,612.52	2,218,235.13	2,218,235.13	438,873.41	2,028,764.90	2,088,928.63	-5.8%
TOTAL NEW YORK STATE RETIREM	1,729,612.52	2,218,235.13	2,218,235.13	438,873.41	2,028,764.90	2,088,928.63	-5.8%
9025 POLICE & FIRE PENSIONS							
1 PERSONAL SERVICE							
A3749021 51170 PENSIONERS	439,573.64	495,000.00	495,551.20	404,957.39	495,551.20	495,000.00	.0%
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	439,573.64	495,000.00	495,551.20	404,957.39	495,551.20	495,000.00	.0%
TOTAL POLICE & FIRE PENSIONS	439,573.64	495,000.00	495,551.20	404,957.39	495,551.20	495,000.00	.0%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%

9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

A3749044 54774 LIFE INS Allocated to each dept	7,592.64	9,789.60	9,789.60	5,411.76	9,789.60	4,588.00	-53.1%
TOTAL CONTRACTED SERVICES	7,592.64	9,789.60	9,789.60	5,411.76	9,789.60	4,588.00	-53.1%
TOTAL LIFE INSURANCE	7,592.64	9,789.60	9,789.60	5,411.76	9,789.60	4,588.00	-53.1%

9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3749054 54776 UNEMP INSU	2,782.44	5,000.00	5,000.00	1,308.01	5,000.00	13,500.00	170.0%
TOTAL CONTRACTED SERVICES	2,782.44	5,000.00	5,000.00	1,308.01	5,000.00	13,500.00	170.0%
TOTAL UNEMPLOYMENT INSURANCE	2,782.44	5,000.00	5,000.00	1,308.01	5,000.00	13,500.00	170.0%

9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3749074 54770 DISAB INSU	.00	.00	1,663.20	932.80	1,663.20	2,746.00	.0%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,663.20	932.80	1,663.20	2,746.00	.0%
TOTAL DISABILITY INSURANCE	.00	.00	1,663.20	932.80	1,663.20	2,746.00	.0%

9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

A3749061 51001 OPT OUT	38,486.00	37,680.00	37,680.00	25,233.00	33,168.00	33,350.00	-11.5%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	2,944.26	2,882.52	2,882.52	1,939.36	2,882.52	2,552.00	-11.5%
TOTAL PERSONAL SERVICE	41,430.26	40,562.52	40,562.52	27,172.36	36,050.52	35,902.00	-11.5%

8 EMPLOYEE BENEFITS							

A3749068 58010 HOSPITALIZ	2,238,302.20	2,731,259.95	2,669,259.95	2,542,248.48	2,558,708.64	3,009,341.34	10.2%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3749068 58011 VISION INS	33,443.12	34,459.15	34,459.15	33,568.85	34,224.85	34,697.17	.7%
TOTAL EMPLOYEE BENEFITS	2,271,745.32	2,765,719.10	2,703,719.10	2,575,817.33	2,592,933.49	3,044,038.51	10.1%
TOTAL HOSPITALIZATION	2,313,175.58	2,806,281.62	2,744,281.62	2,602,989.69	2,628,984.01	3,079,940.51	9.8%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	24,852.31	50,000.00	50,000.00	17,446.91	50,000.00	50,000.00	.0%
A3249081 51820 POLICE 207	121,531.48	50,000.00	100,000.00	134,157.07	133,423.92	50,000.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	11,197.15	7,650.00	7,650.00	-.75	7,650.00	7,650.00	.0%
TOTAL PERSONAL SERVICE	157,580.94	107,650.00	157,650.00	151,603.23	191,073.92	107,650.00	.0%
TOTAL SUPP BENEFITS TO DISAB	157,580.94	107,650.00	157,650.00	151,603.23	191,073.92	107,650.00	.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	.0%
A3749081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	236,856.59	350,000.00	295,000.00	292,082.65	350,000.00	250,000.00	-28.6%
Est. retiree payouts							
A3749081 58030 SS CITY PO	12,470.21	26,775.00	22,567.00	21,107.08	26,775.00	19,125.00	-28.6%
TOTAL PERSONAL SERVICE	249,326.80	376,775.00	317,567.00	313,189.73	376,775.00	269,125.00	-28.6%
TOTAL SICK LEAVE	249,326.80	376,775.00	317,567.00	313,189.73	376,775.00	269,125.00	-28.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3749999 59010 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	17,091,531.94	18,786,198.20	19,190,776.44	15,507,807.75	19,117,623.13	19,663,124.55	4.7%

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

PG 71
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

5	COMMISSIONER OF ACCOUNTS						

1345	PURCHASING						

1	PERSONAL SERVICE						

A3051341 51350	ASST PUR A	63,321.78	67,005.00	67,005.00	61,299.14	67,005.00	79,689.52 18.9%
	Inlcds retrmnt payout, plus new hire (ovrlap)						
A3051341 51970	LONGEVITY	.00	.00	.00	.00	.00	.00 .0%
A3051341 58030	SS CITY PO	4,844.07	5,125.89	5,125.89	4,689.20	5,125.89	6,097.00 18.9%
	TOTAL PERSONAL SERVICE	68,165.85	72,130.89	72,130.89	65,988.34	72,130.89	85,786.52 18.9%
2	EQUIPMENT AND CAPITAL OUTLAY						

A3051342 52200	OFFICE EQ	.00	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4	CONTRACTED SERVICES						

A3051344 54110	OFFICE SUP	.00	.00	.00	.00	.00	.00 .0%
A3051344 54740	SC EQUIP	.00	.00	.00	.00	.00	.00 .0%
	TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
	TOTAL PURCHASING	68,165.85	72,130.89	72,130.89	65,988.34	72,130.89	85,786.52 18.9%
1355	ASSESSMENT OFFICE						

1	PERSONAL SERVICE						

A3051351 51180	ASST ASSES	71,845.95	76,055.00	76,055.00	69,474.44	76,055.00	80,583.29 6.0%
A3051351 51300	RP APP TEC	.00	.00	.00	.00	.00	.00 .0%
A3051351 51301	DATA COLLE	29,931.89	31,582.00	31,582.00	28,883.37	31,582.00	33,349.88 5.6%
A3051351 51302	RPS SPE PT	15,078.00	15,600.00	15,600.00	13,398.00	15,600.00	15,710.00 .7%
A3051351 51303	APPRAISER	.00	.00	.00	.00	.00	.00 .0%
	New position; cost beneficial						
A3051351 51460	SR TYPIST	38,558.09	39,836.00	39,836.00	36,614.82	39,836.00	41,315.41 3.7%
A3051351 51540	CLERK PT	.00	.00	.00	.00	.00	.00 .0%
A3051351 51960	OVERTIME	.00	.00	.00	.00	.00	.00 .0%
A3051351 51970	LONGEVITY	.00	.00	.00	.00	.00	.00 .0%
A3051351 58030	SS CITY PO	11,816.08	15,000.00	15,000.00	11,279.45	15,000.00	15,374.00 2.5%
	TOTAL PERSONAL SERVICE	167,230.01	178,073.00	178,073.00	159,650.08	178,073.00	186,332.58 4.6%
2	EQUIPMENT AND CAPITAL OUTLAY						

A3051352 52200	OFFICE EQ	960.27	1,200.00	2,020.00	1,982.54	1,470.00	1,500.00 25.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	960.27	1,200.00	2,020.00	1,982.54	1,470.00	1,500.00	25.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUP	2,189.01	2,500.00	1,750.00	1,433.16	2,500.00	2,500.00	.0%
A3051354 54120 POSTAGE	960.05	4,000.00	2,216.45	1,158.25	4,216.45	4,000.00	.0%
Annual assessment notices							
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	100.00	100.00	350.00	.00	100.00	100.00	.0%
A3051354 54250 CONF REG	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A3051354 54490 GEN ADVERT	177.00	500.00	250.00	250.00	500.00	500.00	.0%
A3051354 54510 REP MAN VE	.00	1,000.00	250.00	.00	1,000.00	1,000.00	.0%
A3051354 54520 GAS & OIL	553.20	1,000.00	1,000.00	612.31	1,000.00	1,000.00	.0%
A3051354 54720 PROF SER	21,056.25	40,000.00	57,378.64	57,378.64	57,378.64	40,000.00	.0%
Lawyers fees (Article 7's)							
A3051354 54721 APPRAIS SC	7,300.00	20,000.00	30,200.00	30,200.00	30,200.00	80,000.00	300.0%
Appraisal fees							
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	1,228.00	1,500.00	2,500.00	2,388.94	1,500.00	5,500.00	266.7%
Maintenance agrmnts for copiers, typewriters, etc.							
A3051354 54810 SM CLMS CN	60.00	750.00	200.00	90.00	750.00	750.00	.0%
TOTAL CONTRACTED SERVICES	34,623.51	72,350.00	96,095.09	93,511.30	100,145.09	136,350.00	88.5%
TOTAL ASSESSMENT OFFICE	202,813.79	251,623.00	276,188.09	255,143.92	279,688.09	324,182.58	28.8%
1400 SCAN GRANT							
1 PERSONAL SERVICE							
A3051401 51540 CLERK PT	.00	.00	10,424.01	10,335.01	10,452.43	.00	.0%
A3051401 58030 SS CITY PO	.00	.00	1,898.00	790.64	1,898.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	12,322.01	11,125.65	12,350.43	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051402 52230 HARDWARE	11,723.67	.00	8,133.94	8,133.94	8,133.94	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	11,723.67	.00	8,133.94	8,133.94	8,133.94	.00	.0%
4 CONTRACTED SERVICES							
A3051404 54570 TRAINING	.00	.00	600.00	600.00	600.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	600.00	600.00	600.00	.00	.0%
TOTAL SCAN GRANT	11,723.67	.00	21,055.95	19,859.59	21,084.37	.00	.0%

1410 COMMISSIONER OF ACCOUNTS							

1 PERSONAL SERVICE							

A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	13,268.39	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	62,257.04	64,436.00	64,436.00	58,963.41	64,436.00	66,693.00	3.5%
A3051411 51250 CLERK COUN	.00	.00	.00	.00	.00	.00	.0%
A3051411 51281 GRANT WRIT	.00	.00	.00	.00	.00	.00	.0%
A3051411 51360 ASST CLERK	40,057.18	41,387.00	41,387.00	37,871.79	41,387.00	42,764.64	3.3%
A3051411 51361 DEP REGIST	32,634.01	34,444.00	34,444.00	31,507.22	34,444.00	36,390.11	5.7%
A3051411 51380 SEC CITY C	57,101.40	59,955.00	59,955.00	54,862.83	59,955.00	62,036.93	3.5%
Raise requested (non-cntrct)							
A3051411 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.00	.0%
A3051411 51460 SR TYPIST	45,611.49	48,126.00	48,126.00	43,079.32	48,126.00	48,324.42	.4%
Inlcds retrmnt payout, plus new hire (ovrlap)							
A3051411 51540 CLERK PT	6,385.00	15,170.00	6,245.00	6,245.00	6,245.00	.00	-100.0%
Do not anticipate this need							
A3051411 51720 RISK MANAG	55,168.21	57,099.00	57,099.00	52,249.53	57,099.00	59,099.00	3.5%
Raise requested							
A3051411 51960 OVERTIME	4,171.13	500.00	3,225.00	600.00	1,200.00	750.00	50.0%
Increase OT anticipated							
A3051411 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A3051411 58030 SS CITY PO	24,209.26	25,807.00	25,807.00	22,680.55	25,807.00	26,153.00	1.3%
TOTAL PERSONAL SERVICE	342,094.60	361,424.00	355,224.00	321,328.04	353,199.00	356,711.10	-1.3%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3051412 52200 OFFICE EQ	3,672.02	5,000.00	10,730.00	10,730.00	4,730.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,672.02	5,000.00	10,730.00	10,730.00	4,730.00	5,000.00	.0%

4 CONTRACTED SERVICES							

A3051414 54110 OFFICE SUP	4,944.96	6,500.00	6,100.00	5,298.63	6,500.00	6,500.00	.0%
A3051414 54120 POSTAGE	4,264.32	6,700.00	4,630.87	3,424.09	6,700.00	6,700.00	.0%
A3051414 54250 CONF REG	350.00	350.00	.00	.00	350.00	350.00	.0%
A3051414 54440 BOOKS	2,021.99	3,000.00	800.00	761.99	3,000.00	2,000.00	-33.3%
A3051414 54490 GEN ADVERT	8,169.85	7,800.00	9,300.00	7,283.43	7,800.00	8,500.00	9.0%
Incrsd costs							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3051414 54491 GIFTS	100.00	.00	.00	.00	.00	.00	.0%
A3051414 54573 RS PROGRAM	1,742.87	5,000.00	19,490.02	19,104.88	7,413.00	7,600.00	52.0%
A3051414 54590 ZONING BOO	9,356.40	5,000.00	17,959.81	17,959.81	9,759.81	11,000.00	120.0%
INcrsd costs for updates, annual fees, printing							
A3051414 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3051414 54671 PHONE FAX	2,798.80	3,000.00	2,250.00	2,101.14	3,000.00	3,000.00	.0%
A3051414 54740 SC EQUIP	6,480.01	7,500.00	11,500.00	11,480.00	7,500.00	7,800.00	4.0%
Maintenance agrmnt for vault (incrsd), copiers, software							
TOTAL CONTRACTED SERVICES	40,229.20	44,850.00	72,030.70	67,413.97	52,022.81	53,450.00	19.2%
TOTAL COMMISSIONER OF ACCOUN	385,995.82	411,274.00	437,984.70	399,472.01	409,951.81	415,161.10	.9%
1411 SARA GRANT							

1 PERSONAL SERVICE							

A3051461 51280 REC MGT CL	51,929.22	53,817.00	53,817.00	49,246.40	53,817.00	55,637.00	3.4%
A3051461 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051461 51540 CLERK PT	1,591.32	.00	.00	.00	.00	.00	.0%
A3051461 58030 SS CITY PO	4,094.47	4,117.00	4,117.00	3,767.52	4,117.00	4,257.00	3.4%
TOTAL PERSONAL SERVICE	57,615.01	57,934.00	57,934.00	53,013.92	57,934.00	59,894.00	3.4%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3051462 52100 EQUIPMENT	5,803.60	6,265.00	6,265.00	.00	6,265.00	.00	-100.0%
A3051462 52203 SARA CIVIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	5,803.60	6,265.00	6,265.00	.00	6,265.00	.00	-100.0%
4 CONTRACTED SERVICES							

A3051464 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051464 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3051464 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3051464 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA GRANT	63,418.61	64,199.00	64,199.00	53,013.92	64,199.00	59,894.00	-6.7%
1412 SARA FIRE GRANT							

2 EQUIPMENT AND CAPITAL OUTLAY							

A3051422 52100 EQUIPMENT	1,081.62	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	1,081.62	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051424 54110 OFFICE SUP	346.12	350.00	350.00	.00	350.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	346.12	350.00	350.00	.00	350.00	.00	-100.0%
TOTAL SARA FIRE GRANT	1,427.74	350.00	350.00	.00	350.00	.00	-100.0%
1413 SARA E GOVT GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051432 52100 EQUIPMENT	1,261.91	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,261.91	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051434 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051434 54720 PROF SER	5,640.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,640.00	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	6,901.91	.00	.00	.00	.00	.00	.0%
1450 ELECTIONS							
1 PERSONAL SERVICE							
A3051451 51521 CUSTODIANS	.00	.00	.00	.00	.00	.00	.0%
A3051451 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3051451 51960 OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
A3051451 58030 SS CITY PO	.00	38.00	38.00	.00	38.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	538.00	538.00	.00	538.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051452 52320 ELEC EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051454 54110 OFFICE SUP	239.00	250.00	250.00	250.00	250.00	.00	-100.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3051454 54120 POSTAGE	.00	200.00	.00	.00	200.00	.00	-100.0%
A3051454 54180 OTHER SUPP Printer packs for voting machines, custodial supplies	388.73	1,500.00	150.00	108.87	1,500.00	2,000.00	33.3%
A3051454 54420 ADVERTISIN	32.39	1,500.00	50.00	50.00	1,500.00	.00	-100.0%
A3051454 54612 REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
A3051454 54620 RENTAL	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
A3051454 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051454 54890 POLL WATCH	-75.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	585.12	4,450.00	450.00	408.87	4,450.00	2,000.00	-55.1%
TOTAL ELECTIONS	585.12	4,988.00	988.00	408.87	4,988.00	2,000.00	-59.9%
1460 ONLINE ASSESSMENT ROLL GRANT							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASM	.00	.00	10,033.54	10,033.54	10,033.54	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	10,033.54	10,033.54	10,033.54	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	10,033.54	10,033.54	10,033.54	.00	.0%
1470 INACTIVE RECORDS GRANT							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PT	400.00	.00	1,100.00	1,100.00	1,100.00	.00	.0%
A3051471 58030 SS CITY PO	30.61	.00	84.16	84.16	84.16	.00	.0%
TOTAL PERSONAL SERVICE	430.61	.00	1,184.16	1,184.16	1,184.16	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	7,562.00	.00	667.00	667.00	697.63	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,562.00	.00	667.00	667.00	697.63	.00	.0%
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUP	174.17	.00	201.37	201.37	201.37	.00	.0%
TOTAL CONTRACTED SERVICES	174.17	.00	201.37	201.37	201.37	.00	.0%
TOTAL INACTIVE RECORDS GRANT	8,166.78	.00	2,052.53	2,052.53	2,083.16	.00	.0%
1500 NEEDS ASSESSMENT GRANT							
4 CONTRACTED SERVICES							
A3051504 54720 PROF SER	.00	.00	4,960.00	4,960.00	.00	.00	.0%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	4,960.00	4,960.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	4,960.00	4,960.00	.00	.00	.0%
1510 ACTIVE RECORDS AGENDA	-----						
2 EQUIPMENT AND CAPITAL OUTLAY	-----						
A3051512 52230 HARDWARE	.00	.00	12,987.00	12,987.00	.00	.00	.0%
A3051512 52600 SOFTWARE	.00	.00	35,100.00	35,100.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	48,087.00	48,087.00	.00	.00	.0%
4 CONTRACTED SERVICES	-----						
A3051514 54570 TRAINING	.00	.00	7,900.00	7,900.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	7,900.00	7,900.00	.00	.00	.0%
TOTAL ACTIVE RECORDS AGENDA	.00	.00	55,987.00	55,987.00	.00	.00	.0%
1910 LIABILITY INSURANCE	-----						
4 CONTRACTED SERVICES	-----						
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	2,625.00	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	19,033.06	12,965.38	16,620.38	16,620.07	16,620.07	13,685.42	5.6%
TOTAL CONTRACTED SERVICES	21,658.06	12,965.38	16,620.38	16,620.07	16,620.07	13,685.42	5.6%
TOTAL LIABILITY INSURANCE	21,658.06	12,965.38	16,620.38	16,620.07	16,620.07	13,685.42	5.6%
1930 MEDICAL AND CASUALTY INSURANCE	-----						
4 CONTRACTED SERVICES	-----						
A3051934 54775 SELF INSUR	105,309.34	20,000.00	176,285.25	176,285.07	177,785.00	.00	-100.0%
Newly allocated from Accounts to all depts							
A3051934 54777 LIAB MEDIC	2,984.46	70,000.00	103,074.32	103,074.32	103,074.32	.00	-100.0%
TOTAL CONTRACTED SERVICES	108,293.80	90,000.00	279,359.57	279,359.39	280,859.32	.00	-100.0%
TOTAL MEDICAL AND CASUALTY I	108,293.80	90,000.00	279,359.57	279,359.39	280,859.32	.00	-100.0%
1931 ASSESSMENT CHANGE REFUND PY TA	-----						
4 CONTRACTED SERVICES	-----						
A3051944 54370 REF PY TAX	100,253.89	40,000.00	40,000.00	37,203.00	40,000.00	85,000.00	112.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	100,253.89	40,000.00	40,000.00	37,203.00	40,000.00	85,000.00	112.5%
TOTAL ASSESSMENT CHANGE REFU	100,253.89	40,000.00	40,000.00	37,203.00	40,000.00	85,000.00	112.5%

9010 NEW YORK STATE RETIREMENT SYST							

8 EMPLOYEE BENEFITS							

A3759018 58040 NYSERS	64,952.55	61,778.16	62,374.12	15,249.59	60,990.88	57,624.61	-6.7%
TOTAL EMPLOYEE BENEFITS	64,952.55	61,778.16	62,374.12	15,249.59	60,990.88	57,624.61	-6.7%
TOTAL NEW YORK STATE RETIREM	64,952.55	61,778.16	62,374.12	15,249.59	60,990.88	57,624.61	-6.7%

9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

A3759038 58030 SS CITY PO Utilized for MUNIS conversion	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%

9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

A3759044 54774 LIFE INS Allocated to each dept	576.00	576.00	576.00	576.00	576.00	576.00	.0%
TOTAL CONTRACTED SERVICES	576.00	576.00	576.00	576.00	576.00	576.00	.0%
TOTAL LIFE INSURANCE	576.00	576.00	576.00	576.00	576.00	576.00	.0%

9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3759054 54776 UNEMP INSU	10,524.81	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,524.81	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,524.81	.00	.00	.00	.00	.00	.0%

9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3759074 54770 DISAB INSU	.00	.00	677.60	387.20	677.60	1,162.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3759074 54771 DIS SELF I	2,265.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,265.00	.00	677.60	387.20	677.60	1,162.00	.0%
TOTAL DISABILITY INSURANCE	2,265.00	.00	677.60	387.20	677.60	1,162.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 OPT OUT	2,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	168.30	168.00	168.00	.00	168.00	169.00	.6%
TOTAL PERSONAL SERVICE	2,368.30	2,368.00	2,368.00	.00	2,368.00	2,369.00	.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	127,269.13	162,398.26	162,398.26	136,890.42	137,325.94	175,808.23	8.3%
1							
A3759068 58011 VISION INS	2,572.56	2,811.60	2,811.60	2,565.60	2,811.60	2,988.72	6.3%
TOTAL EMPLOYEE BENEFITS	129,841.69	165,209.86	165,209.86	139,456.02	140,137.54	178,796.95	8.2%
TOTAL HOSPITALIZATION	132,209.99	167,577.86	167,577.86	139,456.02	142,505.54	181,165.95	8.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	.00	21,708.41	.0%
Est. retiree payouts							
A3759081 58030 SS CITY PO	.00	.00	.00	.00	.00	1,661.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	23,369.41	.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	23,369.41	.0%
TOTAL COMMISSIONER OF ACCOUN	1,189,933.39	1,177,462.29	1,513,115.23	1,355,770.99	1,406,738.27	1,249,607.59	6.1%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

6 DEPARTMENT OF RECREATION							

1910 LIABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3061914 54773 LIAB INSUR	21,429.95	41,193.22	28,756.20	28,756.20	39,333.22	49,759.82	20.8%
TOTAL CONTRACTED SERVICES	21,429.95	41,193.22	28,756.20	28,756.20	39,333.22	49,759.82	20.8%
TOTAL LIABILITY INSURANCE	21,429.95	41,193.22	28,756.20	28,756.20	39,333.22	49,759.82	20.8%

1930 MEDICAL AND CASUALTY INSURANCE							

4 CONTRACTED SERVICES							

A3061934 54775 SELF INSUR	.00	.00	.00	.00	.00	5,000.00	.0%
Newly allocated from Accounts to all depts							
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	5,000.00	.0%

7121 ATHLETIC BANQUET							

4 CONTRACTED SERVICES							

A3567124 54120 POSTAGE	117.00	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATH BAN PS	52,528.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	52,645.00	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	52,645.00	.00	.00	.00	.00	.00	.0%

7140 RECREATION EXPENSES							

1 PERSONAL SERVICE							

A3567141 51100 DIRECTOR	72,227.23	74,700.00	74,700.00	68,355.49	74,700.00	77,260.00	3.4%
A3567141 51102 REC OFF MG	46,341.82	48,800.00	48,983.00	44,752.54	48,800.00	51,450.00	5.4%
A3567141 51390 REC DIR PT	.00	.00	.00	.00	.00	.00	.0%
A3567141 51410 SR ACCT CL	98,600.18	103,900.00	103,900.00	94,550.02	103,900.00	108,820.00	4.7%
3 Senior Account Clerks							
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	.0%
Reclassified to Senior Acct Clerks							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567141 51421 PT ACCT CL	.00	.00	.00	.00	.00	.00	.0%
A3567141 51440 SR CLERK	.00	9,800.00	15,100.00	12,947.00	14,740.00	16,500.00	68.4%
Clrk PT eliminated; funds/duties trnsfrd							
A3567141 51441 SR ACC TYP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51452 PROG INF S	.00	.00	.00	.00	.00	.00	.0%
A3567141 51540 CLERK PT	5,495.14	3,200.00	1,950.38	1,950.38	1,950.38	3,200.00	.0%
Clrk PT eliminated; funds/duties trnsfrd to Sr Clrk							
A3567141 51570 TYPIST PT	18,763.57	7,000.00	9,000.00	8,112.05	8,000.00	7,000.00	.0%
A3567141 51581 SUPERVISIO	.00	.00	435.00	300.00	300.00	.00	.0%
A3567141 51582 OTH SUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3567141 51900 3000 LABOR	275,638.67	297,860.00	297,860.00	279,554.00	297,860.00	314,242.00	5.5%
DPW contractual raises, plus one new hire @ \$30K							
A3567141 51900 54820 LABOR SKTP	.00	.00	.00	.00	.00	.00	.0%
A3567141 51951 OTHER OVER	.00	.00	.00	.00	.00	.00	.0%
A3567141 51960 OVERTIME	870.88	2,000.00	2,000.00	1,508.00	4,600.00	2,500.00	25.0%
Inclds Skate Prk and Office stff							
A3567141 51960 3000 OVERTIME	15,304.59	13,350.00	22,850.00	21,443.85	20,047.86	14,084.00	5.5%
A3567141 58030 SS CITY PO	18,536.60	19,750.00	19,750.00	17,822.87	19,750.00	21,526.00	9.0%
A3567141 58030 3000 SS CITY PO	22,110.96	25,880.00	25,880.00	22,858.77	25,880.00	25,117.00	-2.9%
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	573,889.64	606,240.00	622,408.38	574,154.97	620,528.24	641,699.00	5.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	10,412.11	5,950.00	10,855.00	9,860.58	6,347.58	5,950.00	.0%
Inclds \$5K for Silent Alarm System							
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	9,000.00	20,000.00	17,850.15	17,850.15	17,850.15	20,000.00	.0%
Inclds 3 new mowers							
A3567142 52500 SPORTS EQU	.00	500.00	520.00	.00	500.00	500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	33,207.81	31,200.00	31,200.00	28,563.70	31,200.00	31,200.00	.0%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567144 54671 PHONE FAX	1,166.29	1,500.00	1,500.00	1,164.12	1,500.00	1,980.00	32.0%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	500.00	500.00	500.00	500.00	500.00	500.00	.0%
Flowers							
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	842.00	842.00	842.00	700.00	842.00	1,015.00	20.5%
A3567144 546813 SPORT SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567144 546816 RENTAL	.00	80.00	80.00	70.00	80.00	160.00	100.0%
Skidmore to chrg for gym rental							
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	277.38	400.00	429.25	429.25	429.25	400.00	.0%
A3567144 546823 SPORT SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567144 546826 RENTAL	200.00	200.00	275.00	275.00	275.00	300.00	50.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	922.00	922.00	700.00	700.00	700.00	922.00	.0%
A3567144 546833 SPORT SUPP	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567144 546836 RENATL	.00	80.00	80.00	70.00	80.00	160.00	100.0%
Skidmore to chrg for gym rental							
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841 SUPERV PAY	286.00	1,250.00	650.00	267.00	1,250.00	1,250.00	.0%
A3567144 546843 SPORT SUPP	893.12	400.00	700.00	.00	400.00	400.00	.0%
A3567144 546846 RENTAL	.00	500.00	100.00	.00	500.00	1,000.00	100.0%
Skidmore to chrg for gym rental							
A3567144 54685 SUMM BASKE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546855 SUPERVI IC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54686 SUM LAX LE	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861 SUPERV PAY	803.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 546863 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687 YMCA BASKE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3567144 54688 SR CENTER	5,600.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
A3567144 54689 EDUCATION	688.20	600.00	.00	.00	300.00	600.00	.0%
A3567144 54690 TEEN CENTE	1,500.00	1,500.00	.00	.00	.00	.00	-100.0%
A3567144 546931 SUPER PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932 SPORTS EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 3000 PROF SER	5,000.00	5,000.00	16,213.84	15,905.00	16,213.84	10,000.00	100.0%
Incrsd cost of Port-a-John rentals							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567144 54740 SC EQUIP	3,898.25	4,100.00	3,600.00	3,454.39	3,100.00	3,500.00	-14.6%
Service contracts on copiers							
A3567144 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820 SKATEBD PR	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201 SUPERV PAY	17,250.14	20,200.00	19,717.00	19,716.46	20,200.00	20,200.00	.0%
A3567144 548202 SPORTS EQ	444.01	500.00	.00	.00	500.00	500.00	.0%
A3567144 548203 SPORTS SUP	1,209.88	2,300.00	1,300.00	482.57	1,300.00	2,300.00	.0%
A3567144 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 CLINICS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001 BASEBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002 BOYS BB CL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003 GBB CLINIC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004 CHEERLEADI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005 FIELD HOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006 BOYS LACRO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007 GIRLS LAC	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008 SOFTBALL C	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009 VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6010 TENNIS CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6011 CO-ED LAX	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6012 SOCCER CLI	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6013 SKATEPARKC	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6001 SUPERV PAY	602.00	790.00	790.00	730.50	790.00	1,200.00	51.9%
A3567144 548611 6002 SUPERV PAY	755.00	1,075.00	1,075.00	908.00	1,075.00	1,800.00	67.4%
A3567144 548611 6003 SUPERV PAY	1,715.00	1,700.00	1,700.00	1,298.75	1,700.00	1,800.00	5.9%
A3567144 548611 6004 SUPERV PAY	1,065.00	1,075.00	950.00	950.00	950.00	1,075.00	.0%
A3567144 548611 6005 SUPERV PAY	1,267.50	1,350.00	1,140.00	1,140.00	1,140.00	1,350.00	.0%
A3567144 548611 6006 SUPERV PAY	450.00	850.00	850.00	472.50	850.00	850.00	.0%
A3567144 548611 6007 SUPERV PAY	614.00	550.00	693.50	693.50	693.50	615.00	11.8%
A3567144 548611 6008 SUPERV PAY	1,206.50	652.50	763.13	763.13	763.13	1,206.50	84.9%
A3567144 548611 6009 SUPERV PAY	569.50	710.00	285.00	257.25	285.00	710.00	.0%
A3567144 548611 6010 SUPERV PAY	2,370.00	1,600.00	2,025.00	2,022.50	2,025.00	2,400.00	50.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	2,269.50	2,170.00	2,170.00	1,960.00	2,170.00	2,500.00	15.2%
A3567144 548611 6013 SUPERV PAY	832.77	1,775.00	1,775.00	669.63	1,775.00	2,375.00	33.8%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	1,000.00	.0%
A3567144 548613 6001 SPORTS SUP	213.52	608.00	608.00	146.00	608.00	608.00	.0%
A3567144 548613 6002 SPORTS SUP	125.60	352.00	352.00	237.25	352.00	352.00	.0%
A3567144 548613 6003 SPORTS SUP	188.40	312.00	312.00	146.00	312.00	312.00	.0%
A3567144 548613 6004 SPORTS SUP	241.78	304.00	304.00	182.50	304.00	304.00	.0%
A3567144 548613 6005 SPORTS SUP	141.30	232.00	232.00	127.75	232.00	232.00	.0%
A3567144 548613 6006 SPORTS SUP	153.90	264.00	264.00	237.25	264.00	264.00	.0%
A3567144 548613 6007 SPORTS SUP	125.60	224.00	224.00	127.75	224.00	224.00	.0%
A3567144 548613 6008 SPORTS SUP	141.30	432.00	432.00	164.25	432.00	432.00	.0%
A3567144 548613 6009 SPORTS SUP	125.60	224.00	224.00	146.00	224.00	224.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567144 548613 6010 SPORTS SUP	414.90	460.00	460.00	459.30	460.00	460.00	.0%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUP	408.20	532.00	532.00	423.40	532.00	532.00	.0%
A3567144 548613 6013 SPORTS SUP	188.40	280.00	280.00	219.00	280.00	280.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	100.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	150.00	150.00	.00	150.00	150.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	160.00	160.00	.00	160.00	160.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 SS CITY PO	1,510.83	2,075.00	2,075.00	1,668.82	2,075.00	1,973.00	-4.9%
A3567144 58030 6001 SS CITY PO	46.05	70.00	70.00	55.91	70.00	92.00	31.4%
A3567144 58030 6002 SS CITY PO	14.15	100.00	100.00	168.82	168.82	138.00	38.0%
A3567144 58030 6003 SS CITY PO	174.82	150.00	150.00	.00	150.00	138.00	-8.0%
A3567144 58030 6004 SS CITY PO	81.48	100.00	100.00	72.68	100.00	83.00	-17.0%
A3567144 58030 6005 SS CITY PO	96.97	115.00	115.00	87.21	115.00	104.00	-9.6%
A3567144 58030 6006 SS CITY PO	34.42	72.00	72.00	36.15	72.00	66.00	-8.3%
A3567144 58030 6007 SS CITY PO	85.22	50.00	50.00	53.06	53.06	48.00	-4.0%
A3567144 58030 6008 SS CITY PO	92.29	55.00	55.00	58.39	58.39	93.00	69.1%
A3567144 58030 6009 SS CITY PO	43.57	60.00	60.00	.00	60.00	55.00	-8.3%
A3567144 58030 6010 SS CITY PO	.00	135.00	135.00	26.78	135.00	184.00	36.3%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	173.62	180.00	180.00	149.95	180.00	192.00	6.7%
A3567144 58030 6013 SS CITY PO	63.70	140.00	140.00	51.21	140.00	182.00	30.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	77.00	.0%
TOTAL CONTRACTED SERVICES	174,458.40	164,607.50	200,073.99	179,582.68	199,241.26	184,227.50	11.9%
TOTAL RECREATION EXPENSES	774,498.99	803,297.50	857,067.52	786,804.52	849,827.23	862,376.50	7.4%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151 51580 PROG SUPER	4,850.00	6,200.00	5,000.00	5,000.00	5,000.00	6,200.00	.0%
A3567151 51940 LABOR SEAS	127,640.91	149,100.00	142,876.80	141,685.54	147,659.80	152,082.00	2.0%
A3567151 51948 B/S KID CA	1,939.45	3,860.00	3,860.00	3,813.28	3,860.00	3,860.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567151 51960 OVERTIME	1,011.92	800.00	1,205.81	1,205.81	1,205.81	800.00	.0%
A3567151 58030 SS CITY PO	10,361.28	12,240.00	12,240.00	11,605.66	12,240.00	12,466.00	1.8%
TOTAL PERSONAL SERVICE	145,803.56	172,200.00	165,182.61	163,310.29	169,965.61	175,408.00	1.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	200.00	835.00	830.98	835.00	1,200.00	500.0%
Laptop for Camp Director							
A3567152 52500 SPORTS EQU	200.00	100.00	.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	200.00	300.00	835.00	830.98	835.00	1,300.00	333.3%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	686.49	550.00	1,047.00	977.20	800.00	900.00	63.6%
Actuals higher than amounts budgeted							
A3567154 54180 OTHER SUPP	4,395.46	3,830.00	5,830.00	5,830.00	5,830.00	3,830.00	.0%
A3567154 54350 POOL	6,457.50	9,000.00	7,222.50	7,222.50	7,222.50	9,000.00	.0%
Peerless Pool fees							
A3567154 54360 SPECIAL/FO	398.71	350.00	825.00	805.55	825.00	850.00	142.9%
Camp Dir per incrsd need							
A3567154 54500 PROG BUS T	29,947.01	24,000.00	25,166.00	25,138.35	25,166.00	29,000.00	20.8%
Cost of program rates increased							
A3567154 54520 GAS & OIL	4,362.00	4,500.00	3,457.50	3,457.50	3,457.50	4,500.00	.0%
A3567154 54530 EQ VEH REN	4,960.00	5,000.00	3,510.00	3,412.00	3,510.00	5,000.00	.0%
A3567154 54600 ADVERTISIN	.00	500.00	.00	.00	.00	500.00	.0%
A3567154 54670 PHONES	1,340.86	1,200.00	1,200.00	986.66	1,200.00	1,200.00	.0%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
New Line; Consultant to review camp policies regarding children with disabilities							
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	52,548.03	48,930.00	48,258.00	47,829.76	48,011.00	54,780.00	12.0%
TOTAL SUMMER RECREATION PROG	198,551.59	221,430.00	214,275.61	211,971.03	218,811.61	231,488.00	4.5%
7151 CELEBRATE YOUTH GRANT							
4 CONTRACTED SERVICES							
A3567114 54720 PROF SER	4,160.00	4,000.00	4,384.00	4,384.00	4,384.00	4,000.00	.0%
Celebrate Youth Grant							
TOTAL CONTRACTED SERVICES	4,160.00	4,000.00	4,384.00	4,384.00	4,384.00	4,000.00	.0%
TOTAL CELEBRATE YOUTH GRANT	4,160.00	4,000.00	4,384.00	4,384.00	4,384.00	4,000.00	.0%
7161 CHILDREN'S SERVICES SUMMER CAM							
1 PERSONAL SERVICE							
A3567161 51583 CAMP AID	.00	10,880.00	.00	.00	.00	3,135.00	-71.2%
Camp Aid for services; grant offset							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567174 54140 3000 JANIT SUPP For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 SPORTS SUP For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
A3567174 54410 PRINTING For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
A3567174 54600 ADVERTISIN For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
A3567174 54650 3000 UTILITIES For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
A3567174 54670 3000 PHONES For new Rec Facility 2009 Anticipated start-up	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	.00	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	2,622.29	8,000.00	4,500.00	3,145.52	8,000.00	8,000.00	.0%
A3567181 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABOR	43,858.33	46,100.00	46,100.00	42,685.52	46,100.00	48,636.00	5.5%
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960 3000 OVERTIME	1,400.61	2,100.00	2,100.00	348.84	2,100.00	2,216.00	5.5%
A3567181 58030 SS CITY PO	200.55	490.00	490.00	240.57	490.00	612.00	24.9%
A3567181 58030 3000 SS CITY PO	3,462.15	3,690.00	3,690.00	3,291.99	3,690.00	3,891.00	5.4%
TOTAL PERSONAL SERVICE	51,543.93	60,380.00	56,880.00	49,712.44	60,380.00	63,355.00	4.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQ	.00	650.00	.00	.00	650.00	650.00	.0%
A3567182 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567182 52500 SPORTS EQU	.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,650.00	.00	.00	650.00	1,650.00	.0%
4 CONTRACTED SERVICES							
A3567184 54110 OFFICE SUP	499.06	500.00	500.00	34.78	500.00	500.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567184 54140	.00	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000	800.00	800.00	800.00	798.73	800.00	800.00	.0%
A3567184 54170	3,889.80	1,000.00	.00	.00	.00	1,000.00	.0%
A3567184 54180	.00	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000	5,633.95	5,500.00	8,700.00	8,036.27	5,500.00	5,500.00	.0%
Paint, nuts, bolts							
A3567184 54510	.00	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000	497.50	500.00	500.00	497.27	500.00	500.00	.0%
A3567184 54520	.00	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000	1,080.02	2,000.00	2,000.00	556.34	2,000.00	2,000.00	.0%
A3567184 54610	.00	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000	1,499.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3567184 54650	.00	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000	62,095.93	80,823.00	65,089.16	29,429.26	65,089.16	80,823.00	.0%
A3567184 54670	.00	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000	355.66	700.00	700.00	315.59	700.00	700.00	.0%
A3567184 54720	.00	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000	1,598.17	1,600.00	1,600.00	640.00	1,600.00	1,600.00	.0%
Rugs							
A3567184 54780	.00	.00	.00	.00	.00	.00	.0%
RINK SUPER							
TOTAL CONTRACTED SERVICES	77,949.37	94,923.00	81,389.16	41,808.24	78,189.16	94,923.00	.0%
TOTAL VERNON ARENA	129,493.30	156,953.00	138,269.16	91,520.68	139,219.16	159,928.00	1.9%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580	.00	.00	.00	.00	.00	.00	.0%
A3567191 51590	26,345.45	34,500.00	40,519.87	30,438.27	34,500.00	34,500.00	.0%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	130,824.00	155,850.00	155,850.00	131,915.18	155,850.00	164,622.00	5.6%
A3567191 51960	.00	100.00	100.00	42.75	100.00	100.00	.0%
A3567191 51960 3000	3,400.56	15,000.00	10,500.00	6,165.22	15,000.00	15,825.00	5.5%
A3567191 58030	2,036.47	2,500.00	2,500.00	2,331.97	2,500.00	2,647.00	5.9%
A3567191 58030 3000	10,267.82	13,100.00	13,100.00	10,563.11	13,100.00	13,805.00	5.4%
TOTAL PERSONAL SERVICE	172,874.30	221,050.00	222,569.87	181,456.50	221,050.00	231,499.00	4.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	4,861.93	500.00	2,000.00	1,043.00	500.00	500.00	.0%
A3567192 52300	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	11,000.00	1,250.00	1,250.00	.00	1,250.00	12,000.00	860.0%
Repairs to compressors							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567192 52500 SPORTS EQU	.00	1,000.00	2,700.00	2,655.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	15,861.93	2,750.00	5,950.00	3,698.00	1,750.00	13,500.00	390.9%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	1,400.00	1,000.00	1,000.00	578.15	1,000.00	1,000.00	.0%
A3567194 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000 JANIT SUPP	3,000.00	3,000.00	3,000.00	2,991.33	3,000.00	3,000.00	.0%
A3567194 54170 SPORTS SUP	1,936.48	1,500.00	3,000.00	2,922.42	1,300.00	1,500.00	.0%
A3567194 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567194 54180 3000 OTHER SUPP	6,733.85	7,000.00	7,000.00	6,993.28	7,000.00	7,000.00	.0%
A3567194 54410 PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
A3567194 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 3000 REP MAN VE	3,062.00	4,700.00	4,700.00	4,682.64	4,700.00	4,700.00	.0%
A3567194 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	1,015.27	3,500.00	3,500.00	637.96	3,500.00	3,500.00	.0%
A3567194 54600 ADVERTISIN	78.17	300.00	300.00	.00	300.00	300.00	.0%
A3567194 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567194 54610 3000 REP MAN BU	6,974.41	6,000.00	6,000.00	5,743.35	6,000.00	6,000.00	.0%
A3567194 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000 UTILITIES	150,996.18	166,740.00	156,740.00	140,169.04	166,740.00	166,740.00	.0%
A3567194 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000 PHONES	1,276.54	1,800.00	1,800.00	1,203.71	1,800.00	1,800.00	.0%
A3567194 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54720 3000 PROF SER	33,162.27	42,000.00	52,000.00	49,227.90	42,000.00	42,000.00	.0%
Upstate testing							
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	209,635.17	237,640.00	239,140.00	215,149.78	237,440.00	237,640.00	.0%
TOTAL WEIBEL ICE RINK	398,371.40	461,440.00	467,659.87	400,304.28	460,240.00	482,639.00	4.6%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABOR SEAS	16,679.02	21,000.00	21,000.00	15,143.32	21,000.00	25,000.00	19.0%
Potential addtnl lot							
A3567311 51960 OVERTIME	573.55	500.00	500.00	104.81	500.00	500.00	.0%
A3567311 58030 SS CITY PO	1,319.95	1,650.00	1,650.00	1,186.22	1,650.00	1,951.00	18.2%
TOTAL PERSONAL SERVICE	18,572.52	23,150.00	23,150.00	16,434.35	23,150.00	27,451.00	18.6%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	2,351.32	1,800.00	1,800.00	1,515.04	1,800.00	2,500.00	38.9%

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

PG 91
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,351.32	1,800.00	1,800.00	1,515.04	1,800.00	2,500.00	38.9%
TOTAL SUMMER PARKING PROGRAM	20,923.84	24,950.00	24,950.00	17,949.39	24,950.00	29,951.00	20.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISIO	5,462.89	9,000.00	9,000.00	3,198.53	9,000.00	9,000.00	.0%
A3567321 58030 SS CITY PO	417.88	690.00	690.00	244.74	690.00	689.00	-.1%
TOTAL PERSONAL SERVICE	5,880.77	9,690.00	9,690.00	3,443.27	9,690.00	9,689.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQU	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	100.00	100.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUP	2,014.96	2,000.00	2,000.00	865.78	2,000.00	2,000.00	.0%
A3567324 54600 ADVERTISIN	73.40	50.00	50.00	.00	50.00	50.00	.0%
A3567324 54781 SUPERVISIO	4,240.00	9,980.00	9,980.00	4,520.00	9,980.00	9,980.00	.0%
A3567324 54840 ATHLETIC P	13,802.50	24,000.00	18,350.00	8,877.50	23,675.00	24,000.00	.0%
TOTAL CONTRACTED SERVICES	20,130.86	36,030.00	30,380.00	14,263.28	35,705.00	36,030.00	.0%
TOTAL BOYS BASKETBALL	26,011.63	45,820.00	40,170.00	17,706.55	45,495.00	45,819.00	.0%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISIO	5,148.14	6,540.00	6,540.00	2,619.92	6,540.00	6,540.00	.0%
A3567331 58030 SS CITY PO	393.92	540.00	540.00	200.44	540.00	501.00	-7.2%
TOTAL PERSONAL SERVICE	5,542.06	7,080.00	7,080.00	2,820.36	7,080.00	7,041.00	-.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQU	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	100.00	100.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUP	1,492.49	1,500.00	1,500.00	740.19	1,500.00	1,500.00	.0%

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

PG 92
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3567334 54600 ADVERTISIN	73.40	50.00	50.00	.00	50.00	50.00	.0%
A3567334 54781 SUPERVISIO	3,270.00	3,250.00	3,250.00	1,115.00	3,250.00	3,250.00	.0%
A3567334 54840 ATHLETIC P	12,262.50	15,000.00	19,900.00	8,975.00	21,250.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	17,098.39	19,800.00	24,700.00	10,830.19	26,050.00	19,800.00	.0%
TOTAL GIRLS BASKETBALL	22,640.45	26,980.00	31,880.00	13,650.55	33,230.00	26,941.00	-.1%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	1,450.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
A3567341 58030 SS CITY PO	110.92	155.00	155.00	.00	155.00	153.00	-1.3%
TOTAL PERSONAL SERVICE	1,560.92	2,155.00	2,155.00	500.00	2,155.00	2,153.00	-.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	1,439.88	1,625.00	1,625.00	.00	1,625.00	1,625.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,439.88	1,625.00	1,625.00	.00	1,625.00	1,625.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	9,382.46	10,500.00	10,452.02	6,157.72	10,452.02	11,000.00	4.8%
A3567344 54600 ADVERTISIN	.00	50.00	97.98	97.98	97.98	50.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	1,339.00	2,875.00	2,875.00	1,209.00	2,875.00	2,875.00	.0%
A3567344 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,721.46	13,425.00	13,425.00	7,464.70	13,425.00	13,925.00	3.7%
TOTAL SOCCER	13,722.26	17,205.00	17,205.00	7,964.70	17,205.00	17,703.00	2.9%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	1,550.00	2,100.00	2,100.00	1,600.00	1,850.00	1,850.00	-11.9%
A3567351 58030 SS CITY PO	128.67	165.00	165.00	122.40	165.00	142.00	-13.9%
TOTAL PERSONAL SERVICE	1,678.67	2,265.00	2,265.00	1,722.40	2,015.00	1,992.00	-12.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	370.00	500.00	500.00	.00	500.00	1,500.00	200.0%
LAX equipmnt needed							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	370.00	500.00	500.00	.00	500.00	1,500.00	200.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	5,231.42	3,500.00	4,780.00	3,415.74	3,500.00	4,000.00	14.3%
A3567354 54600 ADVERTISIN	.00	50.00	50.00	.00	50.00	50.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	10,393.50	.0%
St. Clements rental-incrsd hours of usage							
A3567354 54781 SUPERVISIO	1,368.00	2,500.00	2,500.00	330.00	2,500.00	2,500.00	.0%
A3567354 54840 ATHLETIC P	37.50	250.00	250.00	.00	250.00	250.00	.0%
TOTAL CONTRACTED SERVICES	6,636.92	6,300.00	7,580.00	3,745.74	6,300.00	17,193.50	172.9%
TOTAL GIRLS AND BOYS SPRING	8,685.59	9,065.00	10,345.00	5,468.14	8,815.00	20,685.50	128.2%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 NYSERS	102,952.62	115,791.16	115,791.16	28,582.39	114,315.55	108,006.13	-6.7%
TOTAL EMPLOYEE BENEFITS	102,952.62	115,791.16	115,791.16	28,582.39	114,315.55	108,006.13	-6.7%
TOTAL NEW YORK STATE RETIREM	102,952.62	115,791.16	115,791.16	28,582.39	114,315.55	108,006.13	-6.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

A3769044 54774 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3769054 54776 UNEMP INSU	36.24	2,600.00	2,600.00	240.54	2,600.00	3,000.00	15.4%
TOTAL CONTRACTED SERVICES	36.24	2,600.00	2,600.00	240.54	2,600.00	3,000.00	15.4%
TOTAL UNEMPLOYMENT INSURANCE	36.24	2,600.00	2,600.00	240.54	2,600.00	3,000.00	15.4%
9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3769074 54770 DISAB INSU	.00	.00	308.00	176.00	308.00	528.00	.0%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	308.00	176.00	308.00	528.00	.0%
TOTAL DISABILITY INSURANCE	.00	.00	308.00	176.00	308.00	528.00	.0%
9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							

A3769068 58010 HOSPITALIZ	37,098.36	46,848.78	46,848.78	42,270.60	42,270.60	63,824.12	36.2%
4							

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

PG 95
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A3769068 58011 VISION INS	1,071.90	1,171.50	1,171.50	1,069.00	1,171.50	1,495.30	27.6%
TOTAL EMPLOYEE BENEFITS	38,170.26	48,020.28	48,020.28	43,339.60	43,442.10	65,319.42	36.0%
TOTAL HOSPITALIZATION	38,170.26	48,020.28	48,020.28	43,339.60	43,442.10	65,319.42	36.0%
9089 SICK LEAVE							

1 PERSONAL SERVICE							

A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	36.0%
TOTAL SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,812,293.12	2,011,295.16	2,008,339.43	1,663,665.60	2,007,177.18	2,128,997.37	5.9%
TOTAL GENERAL FUND	32,386,789.70	35,517,438.05	37,000,538.00	30,324,714.09	36,069,052.81	37,860,442.87	6.6%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CITY CENTER AUTHORITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

7 CITY CENTER AUTHORITY							

1160 DEPRECIATION							

4 CONTRACTED SERVICES							

E3071164 54910 DEPREC BUL	.00	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPREC EQU	15,630.17	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	15,630.17	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	15,630.17	.00	.00	.00	.00	.00	.0%

1161 LEASE AMORTIZATION							

4 CONTRACTED SERVICES							

E3071174 54920 INTEREST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LEASE AMORTIZATION	.00	.00	.00	.00	.00	.00	.0%

7160 CITY CENTER AUTHORITY ADMINIST							

1 PERSONAL SERVICE							

E3577161 51001 OPT OUT	900.00	900.00	900.00	.00	900.00	900.00	.0%
E3577161 51100 DIRECTOR	89,860.05	86,570.00	93,770.00	85,722.54	86,570.00	86,570.00	.0%
E3577161 51101 SALES DIRE	52,889.26	48,000.00	54,800.00	50,069.26	48,000.00	48,000.00	.0%
E3577161 51103 SALES REP	29,469.22	30,300.00	27,500.00	24,713.17	30,300.00	30,300.00	.0%
E3577161 51132 OPER MANAG	57,237.16	52,000.00	59,300.00	54,182.49	52,000.00	52,000.00	.0%
E3577161 51133 WORK SUPER	71,320.18	65,000.00	74,200.00	67,858.32	65,000.00	65,000.00	.0%
E3577161 51270 ADMIN ASST	.00	.00	.00	.00	.00	.00	.0%
E3577161 51541 PT EMPLOYE	63,252.78	49,000.00	66,500.00	60,064.59	49,000.00	49,000.00	.0%
E3577161 51570 TYPIST PT	.00	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONC LABOR	.00	3,500.00	.00	.00	3,500.00	3,500.00	.0%
E3577161 51900 LABOR	133,420.24	168,030.00	134,477.57	123,406.51	168,030.00	198,174.00	17.9%
E3577161 58030 SS CITY PO	38,429.51	40,355.00	40,355.00	35,744.20	40,355.00	40,750.00	1.0%
TOTAL PERSONAL SERVICE	536,778.40	543,655.00	551,802.57	501,761.08	543,655.00	574,194.00	5.6%

2 EQUIPMENT AND CAPITAL OUTLAY							

E3577162 52101 BULDG EQUI	995.96	10,000.00	22,000.00	21,996.42	20,000.00	10,000.00	.0%
E3577162 52200 OFFICE EQ	291.48	5,000.00	6,600.00	6,576.95	5,000.00	10,000.00	100.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
E3577162 52301 KIT/CONCES	.00	2,500.00	500.00	.00	2,500.00	1,500.00	-40.0%
E3577162 52400 VEHICLES	.00	.00	21,557.00	21,557.00	21,557.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,287.44	17,500.00	50,657.00	50,130.37	49,057.00	21,500.00	22.9%

4 CONTRACTED SERVICES

E3577164 54110 OFFICE SUP	3,518.28	3,500.00	4,815.60	4,484.11	3,500.00	4,000.00	14.3%
E3577164 54120 POSTAGE	2,171.25	2,000.00	2,000.00	1,718.70	2,000.00	2,500.00	25.0%
E3577164 54140 JANIT SUPP	17,161.57	18,000.00	21,500.00	21,034.99	18,000.00	20,000.00	11.1%
E3577164 54201 BUS EXP SA	9,322.13	10,000.00	11,200.00	9,995.56	10,000.00	10,000.00	.0%
E3577164 54230 DUES	1,825.00	2,200.00	2,200.00	1,865.00	2,200.00	2,500.00	13.6%
E3577164 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54330 REP MAN EQ	2,111.07	3,000.00	5,000.00	4,523.11	3,000.00	3,500.00	16.7%
E3577164 54410 PRINTING	2,294.99	2,000.00	2,000.00	1,585.22	2,000.00	2,000.00	.0%
E3577164 54420 ADVERTISIN	1,208.32	3,000.00	3,000.00	998.00	3,000.00	3,000.00	.0%
E3577164 54421 LEGAL ADVE	554.79	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E3577164 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
E3577164 54510 REP MAN VE	2,283.97	1,000.00	1,000.00	107.75	1,000.00	700.00	-30.0%
E3577164 54520 GAS & OIL	1,082.63	1,000.00	1,250.00	964.92	1,000.00	1,200.00	20.0%
E3577164 54522 LIC INS RE	3,017.00	3,200.00	3,200.00	3,071.35	3,200.00	3,500.00	9.4%
E3577164 54523 VEHIC INSU	1,984.63	2,100.00	2,237.00	2,237.00	2,100.00	2,100.00	.0%
E3577164 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
E3577164 54531 KIT CON RE	.00	.00	.00	.00	.00	.00	.0%
E3577164 54532 BDG EQ REN	691.00	1,000.00	1,000.00	402.00	1,000.00	1,000.00	.0%
E3577164 54533 PROD EQ RE	4,489.55	4,000.00	9,200.00	8,923.00	4,000.00	4,000.00	.0%
E3577164 54610 REP MAN BU	85,625.15	235,500.00	207,518.00	42,544.85	211,518.00	100,000.00	-57.5%
E3577164 54611 BUILDG INS	37,122.24	39,285.00	40,661.00	38,990.76	40,661.00	40,000.00	1.8%
E3577164 54631 CONC EXPEN	15,196.05	14,000.00	14,000.00	12,758.16	14,000.00	12,000.00	-14.3%
E3577164 54632 DECORATING	2,751.85	3,500.00	3,500.00	3,059.75	3,500.00	3,500.00	.0%
E3577164 54650 UTILITIES	155,734.53	175,000.00	175,000.00	144,815.31	175,000.00	183,000.00	4.6%
E3577164 54670 PHONES	5,540.25	5,000.00	5,021.38	4,297.37	5,000.00	5,700.00	14.0%
E3577164 54720 PROF SER	60,217.40	55,000.00	56,500.00	51,987.94	55,000.00	63,000.00	14.5%
E3577164 54750 STREET LIG	.00	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	4,740.00	5,000.00	3,500.00	2,440.00	5,000.00	5,500.00	10.0%
E3577164 54776 UNEMP INSU	215.69	2,000.00	2,500.00	2,049.01	2,500.00	2,000.00	.0%
E3577164 54778 INS WC DIS	12,712.10	13,175.00	14,399.50	14,399.04	14,399.50	15,000.00	13.9%
E3577164 54792 MISCELLANE	3,065.56	5,000.00	9,425.00	8,938.59	7,425.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	436,637.00	609,460.00	602,627.48	388,191.49	591,003.50	495,700.00	-18.7%

8 EMPLOYEE BENEFITS

E3577168 58010 HOSPITALIZ	66,118.71	75,297.00	75,297.00	70,640.28	75,297.00	86,600.00	15.0%
E3577168 58012 DEBTAL INS	1,908.24	2,100.00	2,100.00	1,981.32	2,100.00	2,100.00	.0%

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

PG 98
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
E3577168 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
E3577168 58040 NYSERS	51,288.86	53,095.00	53,095.00	11,602.98	46,406.22	55,650.00	4.8%
TOTAL EMPLOYEE BENEFITS	119,315.81	130,492.00	130,492.00	84,224.58	123,803.22	144,350.00	10.6%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENC	.00	35,120.00	13,263.50	.00	33,395.50	11,263.00	-67.9%
TOTAL CONTINGENCY/TRANSFERS	.00	35,120.00	13,263.50	.00	33,395.50	11,263.00	-67.9%
TOTAL CITY CENTER AUTHORITY	1,094,018.65	1,336,227.00	1,348,842.55	1,024,307.52	1,340,914.22	1,247,007.00	-6.7%
7170 CAPITAL IMPROVEMNETS							
4 CONTRACTED SERVICES							
E3577174 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	.00	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 PT ACCT CL	.00	.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3577181 51540 CLERK PT	.00	.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3577181 58030 SS CITY PO	.00	.00	3,100.00	.00	3,100.00	3,100.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	43,100.00	.00	43,100.00	43,100.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 PROF SER	.00	.00	900,000.00	900,000.00	900,000.00	.00	.0%
E3577184 54722 CONST MGMT	.00	.00	498,000.00	498,000.00	498,000.00	.00	.0%
E3577184 54723 CONSTRU CS	.00	.00	131,960.00	.00	131,960.00	131,960.00	.0%
E3577184 54760 LEGAL	.00	.00	15,000.00	7,361.62	15,000.00	15,000.00	.0%
E3577184 54772 INSURANCE	.00	.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,569,960.00	1,405,361.62	1,569,960.00	171,960.00	.0%
7 DEBT SERVICE							
E3577187 57010 INTEREST	.00	.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL DEBT SERVICE	.00	.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL CITY CENTER EXPANSION	.00	.00	1,619,060.00	1,405,361.62	1,619,060.00	221,060.00	.0%
TOTAL CITY CENTER AUTHORITY	1,109,648.82	1,336,227.00	2,967,902.55	2,429,669.14	2,959,974.22	1,468,067.00	9.9%
TOTAL CITY CENTER AUTHORITY	1,109,648.82	1,336,227.00	2,967,902.55	2,429,669.14	2,959,974.22	1,468,067.00	9.9%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1910	LIABILITY INSURANCE						

4	CONTRACTED SERVICES						

F3731914 54773	LIAB INSUR	43,261.64	50,783.00	51,773.00	51,759.71	51,759.71	49,319.34 -2.9%
TOTAL CONTRACTED SERVICES		43,261.64	50,783.00	51,773.00	51,759.71	51,759.71	49,319.34 -2.9%
TOTAL LIABILITY INSURANCE		43,261.64	50,783.00	51,773.00	51,759.71	51,759.71	49,319.34 -2.9%

1930	MEDICAL AND CASUALTY INSURANCE						

4	CONTRACTED SERVICES						

F3031934 54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
Newly allocated from Accounts to all depts							
F3031934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES		.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
TOTAL MEDICAL AND CASUALTY I		.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%

8310	WATER ADMINISTRATION						

1	PERSONAL SERVICE						

F3638311 51120	DIR DPW	28,790.34	29,230.00	29,230.00	26,734.11	29,230.00	31,139.00 6.5%
F3638311 51131	WAT MET AC	25,194.70	26,680.00	26,680.00	24,369.56	26,680.00	28,088.00 5.3%
F3638311 51400	OFF SUPERV	19,829.92	20,512.00	20,512.00	18,765.05	20,512.00	21,220.00 3.5%
F3638311 51410	SR ACCT CL	15,526.00	16,390.00	16,390.00	14,993.24	16,390.00	17,325.00 5.7%
F3638311 51430	PR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
F3638311 51440	SR CLERK	15,996.54	16,320.00	16,820.00	15,439.54	16,320.00	18,181.00 11.4%
F3638311 51443	UTIL CLERK	21,003.55	22,140.00	22,140.00	20,250.39	22,140.00	23,465.00 6.0%
F3638311 51491	SR ENG TEC	21,813.86	23,080.00	23,080.00	21,084.88	23,080.00	24,600.00 6.6%
F3638311 51510	CLERK	.00	.00	.00	.00	.00	.00 .0%
F3638311 51540	CLERK PT	6,688.16	.00	.00	.00	.00	.00 .0%
F3638311 51542	SRACCLK PT	2,173.02	10,417.00	8,467.00	537.38	540.00	10,000.00 -4.0%
F3638311 51552	ADM ASST	.00	.00	.00	.00	.00	.00 .0%
F3638311 51570	TYPIST PT	.00	.00	.00	.00	.00	.00 .0%
F3638311 51960	OVERTIME	859.50	500.00	1,000.00	875.31	1,000.00	1,500.00 200.0%
F3638311 51970	LONGEVITY	.00	.00	.00	.00	.00	.00 .0%
F3638311 58030	SS CITY PO	12,032.35	12,340.00	12,340.00	10,895.37	11,925.00	13,428.00 8.8%
TOTAL PERSONAL SERVICE		169,907.94	177,609.00	176,659.00	153,944.83	167,817.00	188,946.00 6.4%

2	EQUIPMENT AND CAPITAL OUTLAY						

F3638312 52200	OFFICE EQ	12,467.27	3,000.00	3,795.00	1,525.00	3,000.00	3,000.00 .0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	12,467.27	3,000.00	3,795.00	1,525.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUP	2,999.99	3,100.00	3,269.77	3,141.86	3,141.86	3,100.00	.0%
F3638314 54120 POSTAGE	10,500.00	10,500.00	10,500.00	10,012.60	10,500.00	11,000.00	4.8%
F3638314 54180 OTHER SUPP	1,000.00	1,000.00	1,000.00	921.77	1,000.00	1,000.00	.0%
F3638314 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
F3638314 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
F3638314 54410 PRINTING	6,000.00	4,900.00	4,864.69	4,400.06	4,900.00	4,900.00	.0%
F3638314 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
F3638314 54440 BOOKS	400.00	150.00	150.00	150.00	150.00	150.00	.0%
F3638314 54670 PHONES	325.67	290.00	364.00	313.77	290.00	290.00	.0%
F3638314 54720 PROF SER	1,618.70	2,100.00	1,211.00	887.00	1,211.00	2,100.00	.0%
F3638314 54723 TECH SC	.00	.00	.00	.00	.00	.00	.0%
F3638314 54740 SC EQUIP	420.65	460.00	460.00	.00	460.00	460.00	.0%
F3638314 54761 REFUNDS	631.43	700.00	700.00	700.00	700.00	1,000.00	42.9%
TOTAL CONTRACTED SERVICES	23,896.44	23,200.00	22,519.46	20,527.06	22,352.86	24,000.00	3.4%
TOTAL WATER ADMINISTRATION	206,271.65	203,809.00	202,973.46	175,996.89	193,169.86	215,946.00	6.0%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900 LABOR	21,788.74	15,000.00	3,847.00	3,846.11	11,500.00	15,825.00	5.5%
F3638321 51960 OVERTIME	322.08	25.00	353.22	353.22	355.00	100.00	300.0%
F3638321 58030 SS CITY PO	1,676.32	1,200.00	321.25	321.25	958.00	1,219.00	1.6%
TOTAL PERSONAL SERVICE	23,787.14	16,225.00	4,521.47	4,520.58	12,813.00	17,144.00	5.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISC EQUIP	1,390.40	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,390.40	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPP	492.52	100.00	100.00	85.90	100.00	100.00	.0%
F3638324 54650 UTILITIES	2,924.55	3,900.00	12,566.84	8,992.26	8,992.26	7,600.00	94.9%
F3638324 54720 PROF SER	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
F3638324 54811 PORP TAXES	15,046.86	15,000.00	13,036.69	13,036.69	13,036.69	15,000.00	.0%
TOTAL CONTRACTED SERVICES	19,663.93	20,600.00	27,303.53	23,714.85	23,728.95	24,300.00	18.0%
TOTAL LAKE & RESERVOIR	44,841.47	36,825.00	31,825.00	28,235.43	36,541.95	41,444.00	12.5%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
F3638341 51162 METER SERV	36,807.00	31,650.00	31,650.00	28,926.55	31,650.00	33,650.00	6.3%
F3638341 51163 WAT MET SU	27,405.21	36,150.00	36,150.00	33,034.97	36,150.00	38,304.00	6.0%
F3638341 51900 LABOR	.00	.00	.00	.00	.00	.00	.0%
F3638341 51960 OVERTIME	49.16	260.00	1,142.43	1,142.43	1,760.00	1,500.00	476.9%
F3638341 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
F3638341 58030 SS CITY PO	5,634.53	3,210.00	5,099.54	4,746.72	4,481.97	5,620.00	75.1%
TOTAL PERSONAL SERVICE	69,895.90	71,270.00	74,041.97	67,850.67	74,041.97	79,074.00	10.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	80,502.35	110,000.00	116,772.53	116,772.53	116,772.53	110,000.00	.0%
F3638342 52300 MISC EQUIP	389.50	100.00	.00	.00	.00	100.00	.0%
F3638342 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	80,891.85	110,100.00	116,772.53	116,772.53	116,772.53	110,100.00	.0%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	869.81	600.00	1,000.00	894.48	1,000.00	600.00	.0%
F3638344 54180 OTHER SUPP	1,128.83	800.00	500.00	198.43	500.00	800.00	.0%
F3638344 54510 REP MAN VE	999.99	1,000.00	1,000.00	999.72	1,000.00	1,000.00	.0%
F3638344 54520 GAS & OIL	6,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,600.00	15.0%
TOTAL CONTRACTED SERVICES	9,698.63	6,400.00	6,500.00	6,092.63	6,500.00	7,000.00	9.4%
TOTAL METERS	160,486.38	187,770.00	197,314.50	190,715.83	197,314.50	196,174.00	4.5%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABOR	178,920.21	260,500.00	260,500.00	205,227.97	260,500.00	250,000.00	-4.0%
F3638351 51960 OVERTIME	8,153.84	12,000.00	12,000.00	9,193.38	12,000.00	12,660.00	5.5%
F3638351 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
F3638351 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
F3638351 58030 SS CITY PO	14,228.55	21,000.00	21,000.00	16,153.34	21,000.00	20,094.00	-4.3%
TOTAL PERSONAL SERVICE	201,302.60	293,500.00	293,500.00	230,574.69	293,500.00	282,754.00	-3.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
F3638352 52400 VEHICLES	50,121.69	60,000.00	.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	50,121.69	60,000.00	.00	.00	.00	.00	-100.0%
4 CONTRACTED SERVICES							
F3638354 54100 RUB BLKTOP	3,172.80	5,000.00	3,000.00	2,854.80	3,000.00	5,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
F3638354 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
F3638354 54180 OTHER SUPP	66,641.19	70,000.00	70,000.00	69,994.93	70,000.00	50,000.00	-28.6%
Valve replacement work							
F3638354 54320 TOOLS	600.00	500.00	500.00	499.26	500.00	500.00	.0%
F3638354 54330 REP MAN EQ	1,000.00	1,000.00	1,000.00	962.03	1,000.00	1,000.00	.0%
F3638354 54510 REP MAN VE	12,923.42	10,000.00	12,000.00	11,843.82	12,000.00	10,000.00	.0%
F3638354 54520 GAS & OIL	12,370.40	13,500.00	13,500.00	13,500.00	13,500.00	15,525.00	15.0%
F3638354 54530 EQ VEH REN	95.00	100.00	100.00	100.00	100.00	100.00	.0%
F3638354 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
F3638354 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
F3638354 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	96,802.81	100,100.00	100,100.00	99,754.84	100,100.00	82,125.00	-18.0%
TOTAL WATER MAINTENANCE	348,227.10	453,600.00	393,600.00	330,329.53	393,600.00	364,879.00	-19.6%
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
F3638361 51900 LABOR	21,239.09	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
F3638361 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
F3638361 58030 SS CITY PO	1,602.94	15,000.00	15,000.00	.00	15,000.00	7,650.00	-49.0%
TOTAL PERSONAL SERVICE	22,842.03	115,000.00	115,000.00	.00	115,000.00	107,650.00	-6.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701 WATER SYST	.00	70,000.00	43,600.00	.00	43,600.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	70,000.00	43,600.00	.00	43,600.00	.00	-100.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPP	293,389.59	100,000.00	158,208.73	107,216.41	32,000.00	148,704.00	48.7%
F3638364 54530 EQ VEH REN	4,125.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
F3638364 54720 PROF SER	416,549.33	200,000.00	239,907.18	239,907.18	195,362.12	200,000.00	.0%
F3638364 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	714,063.92	325,000.00	423,115.91	347,123.59	252,362.12	373,704.00	15.0%
TOTAL WATER LINE EXTENSION	736,905.95	510,000.00	581,715.91	347,123.59	410,962.12	481,354.00	-5.6%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABOR	3,009.68	5,000.00	5,000.00	4,799.57	5,000.00	5,275.00	5.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

F3739074 54770 DISAB INSU	.00	.00	.00	.00	.00	2,236.00	.0%
F3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	2,236.00	.0%
TOTAL DISABILITY INSURANCE	.00	.00	.00	.00	.00	2,236.00	.0%
9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

F3739061 51001 OPT OUT	2,165.00	2,165.00	3,465.00	.00	3,465.00	3,465.00	60.0%
F3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
F3739061 58030 SS CITY PO	165.62	166.00	166.00	.00	166.00	266.00	60.2%
TOTAL PERSONAL SERVICE	2,330.62	2,331.00	3,631.00	.00	3,631.00	3,731.00	60.1%
8 EMPLOYEE BENEFITS							

F3739068 58010 HOSPITALIZ	143,743.40	175,500.00	183,841.28	171,562.17	171,585.64	266,035.11	51.6%
2							
F3739068 58011 VISION INS	4,483.26	4,845.00	4,981.08	4,606.24	4,981.08	5,384.22	11.1%
TOTAL EMPLOYEE BENEFITS	148,226.66	180,345.00	188,822.36	176,168.41	176,566.72	271,419.33	50.5%
TOTAL HOSPITALIZATION	150,557.28	182,676.00	192,453.36	176,168.41	180,197.72	275,150.33	50.6%
9089 SICK LEAVE							

1 PERSONAL SERVICE							

F3739081 51930 SICK DPW	.00	.00	20,734.81	20,734.81	20,734.81	50,000.00	.0%
Est. retiree payouts							
F3739081 58030 SS CITY PO	.00	.00	1,586.21	1,586.21	1,586.21	3,825.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	22,321.02	22,321.02	22,321.02	53,825.00	.0%
TOTAL SICK LEAVE	.00	.00	22,321.02	22,321.02	22,321.02	53,825.00	.0%
9710 DEBT SERVICE							

6 PRINCIPAL							

F3739716 56010 PRINCIPAL	.00	33,951.00	.00	.00	.00	.00	-100.0%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
F3839716 56010 PRINCIPAL	.00	.00	33,951.00	33,951.00	33,951.00	42,519.00	.0%
TOTAL PRINCIPAL	.00	33,951.00	33,951.00	33,951.00	33,951.00	42,519.00	25.2%
7 DEBT SERVICE							
F3739717 57010 INTEREST	42,257.75	95,164.00	.00	.00	.00	.00	-100.0%
F3839717 57010 INTEREST	.00	.00	95,164.00	90,102.16	95,164.00	92,004.38	.0%
TOTAL DEBT SERVICE	42,257.75	95,164.00	95,164.00	90,102.16	95,164.00	92,004.38	-3.3%
TOTAL DEBT SERVICE	42,257.75	129,115.00	129,115.00	124,053.16	129,115.00	134,523.38	4.2%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59010 CONTINGENC	.00	166,276.81	.00	.00	.00	.00	-100.0%
F3739999 59901 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENC	.00	.00	24,358.43	.00	124,358.43	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	166,276.81	24,358.43	.00	124,358.43	.00	-3.3%
TOTAL CONTINGENCY	.00	166,276.81	24,358.43	.00	124,358.43	.00	-100.0%
TOTAL COMMISSIONER OF PUBLIC	2,989,933.03	3,091,568.81	3,185,718.89	2,572,270.10	3,002,783.92	3,159,540.37	2.2%
TOTAL WATER FUND	2,989,933.03	3,091,568.81	3,185,718.89	2,572,270.10	3,002,783.92	3,159,540.37	2.2%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1910	LIABILITY INSURANCE						

4	CONTRACTED SERVICES						

G3731914 54773	LIAB INSUR	49,069.84	38,456.00	46,344.00	46,331.99	46,344.00	42,843.05 11.4%
TOTAL CONTRACTED SERVICES		49,069.84	38,456.00	46,344.00	46,331.99	46,344.00	42,843.05 11.4%
TOTAL LIABILITY INSURANCE		49,069.84	38,456.00	46,344.00	46,331.99	46,344.00	42,843.05 11.4%

1930	MEDICAL AND CASUALTY INSURANCE						

4	CONTRACTED SERVICES						

G3031934 54775	SELF INSUR	.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
Newly allocated from Accounts to all depts							
G3031934 54777	LIAB MEDIC	.00	.00	.00	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES		.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%
TOTAL MEDICAL AND CASUALTY I		.00	5,000.00	5,000.00	.00	5,000.00	.00 -100.0%

8110	SEWER ADMINISTRATION						

1	PERSONAL SERVICE						

G3638111 51120	DIR DPW	28,789.37	29,230.00	29,230.00	26,733.27	29,230.00	31,139.00 6.5%
G3638111 51131	WAT MET AC	25,195.20	26,680.00	26,680.00	24,370.02	26,680.00	28,088.00 5.3%
G3638111 51400	OFF SUPERV	19,829.92	20,520.00	20,520.00	18,765.05	20,520.00	21,220.00 3.4%
G3638111 51410	SR ACCT CL	15,526.55	16,390.00	16,390.00	14,993.45	16,390.00	17,325.00 5.7%
G3638111 51430	PR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
G3638111 51440	SR CLERK	15,997.08	16,320.00	16,820.00	15,439.97	16,320.00	18,181.00 11.4%
G3638111 51443	UTIL CLERK	21,004.07	22,140.00	22,140.00	20,250.78	22,140.00	23,465.00 6.0%
G3638111 51491	SR ENG TEC	21,813.56	23,080.00	23,080.00	21,084.94	23,080.00	24,600.00 6.6%
G3638111 51510	CLERK	.00	.00	.00	.00	.00	.00 .0%
G3638111 51540	CLERK PT	66.63	.00	.00	.00	.00	.00 .0%
G3638111 51552	ADM ASST	.00	.00	.00	.00	.00	.00 .0%
G3638111 51570	TYPIST PT	.00	.00	.00	.00	.00	.00 .0%
G3638111 51900	LABOR	165,504.40	164,010.00	151,950.67	111,771.08	162,522.72	173,030.00 5.5%
G3638111 51960	OVERTIME	5,768.47	5,200.00	6,700.00	6,337.29	6,700.00	5,500.00 5.8%
G3638111 51970	LONGEVITY	.00	.00	.00	.00	.00	.00 .0%
G3638111 58030	SS CITY PO	24,233.18	24,760.00	24,760.00	19,824.01	24,760.00	26,205.00 5.8%
TOTAL PERSONAL SERVICE		343,728.43	348,330.00	338,270.67	279,569.86	348,342.72	368,753.00 5.9%

2	EQUIPMENT AND CAPITAL OUTLAY						

G3638112 52200	OFFICE EQ	719.71	200.00	200.00	.00	200.00	200.00 .0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
G3638112 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
G3638112 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	719.71	200.00	200.00	.00	200.00	200.00	.0%
4 CONTRACTED SERVICES							
G3638114 54100 RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00	.0%
G3638114 54120 POSTAGE	7,000.00	7,000.00	7,000.00	5,691.26	7,000.00	7,000.00	.0%
G3638114 54180 OTHER SUPP	25,718.05	5,000.00	12,825.00	9,636.63	12,825.00	13,000.00	160.0%
G3638114 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
G3638114 54510 REP MAN VE	974.97	1,200.00	1,200.00	1,102.02	1,200.00	1,200.00	.0%
G3638114 54520 GAS & OIL	288.35	250.00	250.00	182.80	250.00	300.00	20.0%
G3638114 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
G3638114 54720 PROF SER	3,798.15	1,300.00	1,300.00	1,327.31	1,300.00	1,300.00	.0%
G3638114 54761 REFUNDS	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	37,779.52	15,750.00	23,575.00	18,440.02	23,575.00	23,800.00	51.1%
TOTAL SEWER ADMINISTRATION	382,227.66	364,280.00	362,045.67	298,009.88	372,117.72	392,753.00	7.8%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 CITY ELECT	105,070.64	110,320.00	110,320.00	95,222.30	110,320.00	103,269.00	-6.4%
Retirement							
G3638121 51900 LABOR	126,312.95	130,000.00	130,000.00	117,838.29	130,000.00	137,150.00	5.5%
G3638121 51960 OVERTIME	13,830.15	16,550.00	16,550.00	6,903.00	16,550.00	17,460.00	5.5%
G3638121 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
G3638121 58030 SS CITY PO	18,628.50	19,650.00	19,650.00	16,631.78	19,650.00	19,728.00	.4%
TOTAL PERSONAL SERVICE	263,842.24	276,520.00	276,520.00	236,595.37	276,520.00	277,607.00	.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISC EQUIP	39,155.67	35,000.00	34,150.00	31,459.50	35,000.00	35,000.00	.0%
G3638122 52400 VEHICLES	42,504.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	81,659.67	35,000.00	34,150.00	31,459.50	35,000.00	35,000.00	.0%
4 CONTRACTED SERVICES							
G3638124 54180 OTHER SUPP	5,623.67	4,500.00	4,500.00	3,852.05	4,500.00	4,500.00	.0%
G3638124 54320 TOOLS	491.96	500.00	500.00	118.09	500.00	500.00	.0%
G3638124 54330 REP MAN EQ	5,718.87	7,000.00	.00	.00	.00	7,000.00	.0%

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

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bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	.00	.00	.00	.00	.00	.00	.0%

8150 METERS							

1 PERSONAL SERVICE							

G3638151 51162 METER SERV	36,807.68	31,650.00	31,650.00	28,927.06	31,650.00	33,650.00	6.3%
G3638151 51163 WAT MET SU	27,405.57	36,150.00	36,150.00	33,035.78	36,150.00	38,304.00	6.0%
G3638151 51960 OVERTIME	49.19	.00	1,500.00	1,142.56	1,500.00	.00	.0%
G3638151 51970 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
G3638151 58030 SS CITY PO	4,036.20	5,190.00	5,190.00	4,747.10	5,190.00	5,505.00	6.1%
TOTAL PERSONAL SERVICE	68,298.64	72,990.00	74,490.00	67,852.50	74,490.00	77,459.00	6.1%
2 EQUIPMENT AND CAPITAL OUTLAY							

G3638152 52201 METERS	-451.26	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	-451.26	5,000.00	.00	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							

G3638154 54160 UNIFORMS	499.99	620.00	620.00	620.00	620.00	620.00	.0%
G3638154 54180 OTHER SUPP	278.28	370.00	3,870.00	3,608.27	3,870.00	370.00	.0%
G3638154 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	778.27	990.00	4,490.00	4,228.27	4,490.00	990.00	.0%
TOTAL METERS	68,625.65	78,980.00	78,980.00	72,080.77	78,980.00	83,449.00	5.7%
9010 NEW YORK STATE RETIREMENT SYST							

8 EMPLOYEE BENEFITS							

G3739018 58040 NYSERS	74,371.26	75,757.00	75,757.00	18,700.19	74,791.57	70,663.60	-6.7%
TOTAL EMPLOYEE BENEFITS	74,371.26	75,757.00	75,757.00	18,700.19	74,791.57	70,663.60	-6.7%
TOTAL NEW YORK STATE RETIREM	74,371.26	75,757.00	75,757.00	18,700.19	74,791.57	70,663.60	-6.7%
9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

G3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
Utilized for MUNIS conversion							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							

4 CONTRACTED SERVICES							

G3739044 54774 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

G3739054 54776 UNEMP INSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

G3739074 54770 DISAB INSU	.00	.00	.00	.00	.00	1,496.00	.0%
G3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,496.00	.0%
TOTAL DISABILITY INSURANCE	.00	.00	.00	.00	.00	1,496.00	.0%
9060 HOSPITALIZATION							

1 PERSONAL SERVICE							

G3739061 51001 OPT OUT	2,165.00	2,165.00	2,165.00	.00	2,488.00	2,595.00	19.9%
G3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
G3739061 58030 SS CITY PO	165.63	166.00	166.00	.00	166.00	199.00	19.9%
TOTAL PERSONAL SERVICE	2,330.63	2,331.00	2,331.00	.00	2,654.00	2,794.00	19.9%
8 EMPLOYEE BENEFITS							

G3739068 58010 HOSPITALIZ	99,123.37	117,300.00	117,300.00	108,793.46	109,444.54	142,762.06	21.7%

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

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PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
G3739068 58011 VISION INS	2,552.88	2,735.00	2,735.00	2,713.48	2,968.86	3,185.70	16.5%
TOTAL EMPLOYEE BENEFITS	101,676.25	120,035.00	120,035.00	111,506.94	112,413.40	145,947.76	21.6%
TOTAL HOSPITALIZATION	104,006.88	122,366.00	122,366.00	111,506.94	115,067.40	148,741.76	21.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK DPW	.00	.00	9,356.29	9,356.29	9,356.29	20,000.00	.0%
Est. retiree payouts							
G3739081 58030 SS CITY PO	.00	.00	715.76	715.76	715.76	1,530.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	10,072.05	10,072.05	10,072.05	21,530.00	.0%
TOTAL SICK LEAVE	.00	.00	10,072.05	10,072.05	10,072.05	21,530.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	.00	.00	.00	.00	.00	8,087.00	.0%
TOTAL PRINCIPAL	.00	.00	.00	.00	.00	8,087.00	.0%
7 DEBT SERVICE							
G3839717 57010 INTEREST	.00	.00	.00	.00	.00	12,803.54	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	12,803.54	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	20,890.54	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE							
G3739767 57010 INTEREST	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
TOTAL DEBT SERVICE	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
TOTAL TAX ANTICIPATION NOTE	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	.00	.00	.00	.00	59,378.05	.0%

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

PG 113
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	59,378.05	-100.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	59,378.05	.0%
TOTAL COMMISSIONER OF PUBLIC	3,519,295.30	3,415,299.00	3,423,311.72	2,634,246.88	3,425,119.74	3,535,944.00	3.5%
TOTAL SEWER FUND	3,519,295.30	3,415,299.00	3,423,311.72	2,634,246.88	3,425,119.74	3,535,944.00	3.5%

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

PG 118
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
H3517111 58030 1066 SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517114 54180 1066 OTHER SUPP		.00	.00	400.00	400.00	400.00	.00	.0%
H3517114 54720 1005 PROF SER		.00	.00	.00	.00	.00	.00	.0%
H3517114 54720 1066 CONG PAR 0		11,433.33	.00	.00	.00	.00	.00	.0%
H3517114 54720 1069 REC FAC DE		33,100.00	.00	2,166,900.00	2,166,900.00	2,166,900.00	.00	.0%
TOTAL CONTRACTED SERVICES		44,533.33	.00	2,167,300.00	2,167,300.00	2,167,300.00	.00	.0%
TOTAL PARK & CASINO		44,533.33	.00	2,167,300.00	2,167,300.00	2,167,300.00	.00	.0%
7130 CAROUSEL								
1 PERSONAL SERVICE								
H3517131 51900 1017 LABOR CARO		.00	.00	.00	.00	.00	.00	.0%
H3517131 58030 1017 SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517134 54180 1017 SUPP CAROU		.00	.00	.00	.00	.00	.00	.0%
H3517134 54720 1017 PRO SER CA		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00	.0%
TOTAL CAROUSEL		.00	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								
H3517141 51900 1008 LABOR		.00	.00	.00	.00	.00	.00	.0%
H3517141 51900 1009 LABOR		.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 SS CITY PO		.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517142 52500 1008 SPORTS EQU		9,101.82	.00	.00	.00	.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL EQUIPMENT AND CAPITAL	9,101.82	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	6,000.00	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 PROF SER	22,507.00	.00	2,493.00	2,493.00	2,493.00	.00	.0%
H3517144 54720 1009 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN	50.00	.00	661,867.59	661,867.59	661,867.59	.00	.0%
TOTAL CONTRACTED SERVICES	28,557.00	.00	664,360.59	664,360.59	664,360.59	.00	.0%
TOTAL RECREATION EXPENSES	37,658.82	.00	664,360.59	664,360.59	664,360.59	.00	.0%
7160 CITY CENTER AUTHOROTY ADMINIST							
4 CONTRACTED SERVICES							
H3017164 54720 1015 CCA LEASE	.00	.00	.00	.00	.00	.00	.0%
H3517164 54741 1001 SC LEASE P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHOROTY	.00	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABOR	.00	.00	35,000.00	8,521.17	.00	.00	.0%

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

PG 121
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
H3618171 58030 1042 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618174 54180 1042 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	.00	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	2,348,258.20	500,000.00	5,879,674.13	5,318,710.84	5,890,905.84	170,000.00	-66.0%

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

PG 122
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

2	COMMISSIONER OF FINANCE						

1681	DATA PROCESSING - NETWORK						

1	PERSONAL SERVICE						

H3021691	51900	1011	LABOR	.00	.00	.00	.0%
H3021691	51960	1011	OVERTIME	.00	.00	.00	.0%
H3021691	58030	1011	SS CITY PO	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE			.00	.00	.00	.0%
2	EQUIPMENT AND CAPITAL OUTLAY						

H3021692	52230	1011	HARDWARE	.00	.00	.00	.0%
H3021692	52300	1011	MISC EQUIP	.00	.00	.00	.0%
H3021692	52600	1011	SOFTWARE	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL			.00	.00	.00	.0%
4	CONTRACTED SERVICES						

H3021694	54110	1011	OFFICE SUP	.00	.00	.00	.0%
H3021694	54720	1011	PROF SER	.00	.00	.00	.0%
H3021694	54722	1011	CONSULT SC	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES			.00	.00	.00	.0%
	TOTAL DATA PROCESSING - NETW			.00	.00	.00	.0%
6420	SPECIAL ASSESSMENT DISTRICT						

1	PERSONAL SERVICE						

H3426421	51900	1012	LABOR	.00	.00	.00	.0%
H3426421	51960	1012	OVERTIME	.00	.00	.00	.0%
H3426421	58030	1012	SS CITY PO	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE			.00	.00	.00	.0%
4	CONTRACTED SERVICES						

H3426424	54180	1012	OTHER SUPP	.00	.00	.00	.0%
H3426424	54430	1012	EQU RENTAL	.00	.00	.00	.0%
H3426424	54720	1012	PROF SER	.00	.00	.00	.0%

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

PG 123
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3426429 59901 1012 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3426429 59901 1041 TRANS TRAF	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
H3429719 59901 TRANSFERS	.00	.00	.00	253,631.27	.00	.00	.0%
H3429719 59901 2000 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	253,631.27	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	253,631.27	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	.00	.00	.00	253,631.27	.00	.00	.0%

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

PG 124
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3 COMMISSIONER OF PUBLIC WORKS							

1490 COMMISSIONER OF PUBLIC WORKS							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3031492 52000 1141 CAP PROJ O	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	150,000.00	.0%

4 CONTRACTED SERVICES							

H3031494 54720 1107 PROF SER	14,929.00	.00	305,115.00	305,115.00	227,667.00	.00	.0%
TOTAL CONTRACTED SERVICES	14,929.00	.00	305,115.00	305,115.00	227,667.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	14,929.00	.00	305,115.00	305,115.00	227,667.00	150,000.00	.0%

1620 CITY HALL							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3031622 52000 1140 CAP PROJ O	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL CITY HALL	.00	.00	.00	.00	.00	150,000.00	.0%

1622 OLD LIBRARY							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3031612 52000 1119 ARTS CENTF	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
H3031612 52000 1143 CAP PROJ O	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	50,000.00	50,000.00	50,000.00	50,000.00	80,000.00	60.0%

4 CONTRACTED SERVICES							

H3031644 54720 1102 PROF SER	800.00	.00	59,200.00	59,200.00	59,200.00	.00	.0%
TOTAL CONTRACTED SERVICES	800.00	.00	59,200.00	59,200.00	59,200.00	.00	.0%
TOTAL OLD LIBRARY	800.00	50,000.00	109,200.00	109,200.00	109,200.00	80,000.00	60.0%

1623 CITY GARAGE							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3031652 52000 1134 CAP PROJ O	.00	.00	.00	.00	.00	150,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
H3031652 52107 1129 PWGAR LIFT	.00	.00	90,000.00	90,000.00	90,000.00	.00	.0%
H3031652 52108 1129 PWGAR REME	.00	.00	110,000.00	110,000.00	110,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	200,000.00	200,000.00	200,000.00	150,000.00	.0%
TOTAL CITY GARAGE	.00	.00	200,000.00	200,000.00	200,000.00	150,000.00	.0%
3315 BUCKET TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342 52000 1144 CAP PROJ O	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL BUCKET TRUCK	.00	.00	.00	.00	.00	130,000.00	.0%
3316 LOADER							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333352 52000 1145 CAP PROJ O	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL LOADER	.00	.00	.00	.00	.00	120,000.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335012 52400 1116 VEHICLES	137,960.00	.00	.00	.00	.00	.00	.0%
H3335012 52400 1117 VEHICLES	.00	.00	120,000.00	120,000.00	120,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	137,960.00	.00	120,000.00	120,000.00	120,000.00	.00	.0%
TOTAL STREETS	137,960.00	.00	120,000.00	120,000.00	120,000.00	.00	.0%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335032 52400 1091 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3335032 52400 1092 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52001 1130 07CHMYRTRE	.00	.00	1,935,000.00	1,935,000.00	.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
H3936952 52400 1033 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1034 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1035 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1044 2002 DT 1	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1045 2002 DT 2	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1046 2002 SWEEP	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1070 TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1080 04 LOADER	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1081 04 ROLLER	.00	.00	.00	.00	.00	.00	.0%
H3936952 52400 1082 04 DUMP TR	.00	.00	.00	.00	.00	.00	.0%
H3936952 54794 1037 GRANDE IND	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3936954 54180 1067 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3936954 54720 1067 PROF SER	165,736.00	.00	.00	.00	.00	.00	.0%
H3936954 54733 1043 MAT OLD SC	.00	.00	.00	.00	.00	.00	.0%
H3936954 54782 1026 SALT/GAS	.00	.00	.00	.00	.00	.00	.0%
H3936954 54784 1028 BRICK REPA	.00	.00	41,000.00	41,000.00	41,000.00	.00	.0%
H3936954 54785 1029 CONGRESS P	.00	.00	.00	.00	.00	.00	.0%
H3936954 54785 1076 04 BATHROO	3,433.88	.00	120,000.00	120,000.00	120,000.00	.00	.0%
H3936954 54795 1039 STATUE RES	.00	.00	.00	.00	.00	.00	.0%
H3936954 54796 1064 LK AVE 03	.00	.00	1,314.72	1,314.72	1,314.72	.00	.0%
H3936954 54796 1065 WEST AV 03	25,959.00	.00	966.00	966.00	966.00	.00	.0%
H3936954 54797 1023 CASINO REP	22,046.83	.00	16,725.62	16,725.62	16,725.62	.00	.0%
H3936954 54798 1024 CITY HALL	.00	.00	.00	.00	.00	.00	.0%
H3936954 54799 1025 WOODLAWN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	217,175.71	.00	180,006.34	180,006.34	180,006.34	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3936959 59901 1076 TRANSFERS	.00	.00	32,711.47	32,711.47	32,711.47	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	32,711.47	32,711.47	32,711.47	.00	.0%
TOTAL CAPITAL PROJECTS	217,175.71	120,000.00	332,717.81	332,717.81	332,717.81	.00	-100.0%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 52000 1108 CASINO EXT	.00	350,000.00	350,000.00	350,000.00	350,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	350,000.00	350,000.00	350,000.00	350,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
H3537114 54720 1108 PROF SER	197,123.43	.00	52,876.57	52,876.57	52,876.57	.00	.0%

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

PG 128
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	197,123.43	.00	52,876.57	52,876.57	52,876.57	.00	.0%
TOTAL PARK & CASINO	197,123.43	350,000.00	402,876.57	402,876.57	402,876.57	.00	-100.0%

8110 SEWER ADMINISTRATION							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3638112 52000 1120 IND PARK S	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	-100.0%
TOTAL SEWER ADMINISTRATION	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	-100.0%

8120 SEWER PUMPING							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3638122 52000 1137 CAP PROJ O	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL SEWER PUMPING	.00	.00	.00	.00	.00	1,000,000.00	.0%

8140 STORM WATER CARRIERS							

1 PERSONAL SERVICE							

H3638141 51900 1089 LABOR	15,394.32	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	489.72	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 SS CITY PO	1,202.83	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	17,086.87	.00	.00	.00	.00	.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY							

H3638142 52000 1113 SE STORM S	.00	300,000.00	300,000.00	300,000.00	300,000.00	650,000.00	116.7%
H3638142 52000 1138 CAP PROJ O	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	300,000.00	300,000.00	300,000.00	300,000.00	1,650,000.00	450.0%

4 CONTRACTED SERVICES							

H3638144 54180 1089 OTHER SUPP	5,925.68	.00	24,589.95	24,589.95	24,589.95	.00	.0%
H3638144 54720 1089 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3638144 54720 1090 PROF SER	.00	.00	185,000.00	184,999.05	185,000.00	.00	.0%
H3638144 54720 1113 PROF SER	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CONTRACTED SERVICES	5,925.68	.00	309,589.95	309,589.00	309,589.95	.00	.0%
TOTAL STORM WATER CARRIERS	23,012.55	300,000.00	609,589.95	609,589.00	609,589.95	1,650,000.00	450.0%
8185 COMPOST FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1121 COMPOST GR	.00	375,000.00	375,000.00	294,764.00	375,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	375,000.00	375,000.00	294,764.00	375,000.00	.00	-100.0%
TOTAL COMPOST FACILITY	.00	375,000.00	375,000.00	294,764.00	375,000.00	.00	-100.0%
8330 WATER TREATMENT PLANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 52000 1139 CAP PROJ O	.00	.00	.00	.00	.00	700,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	700,000.00	.0%
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	700,000.00	.0%
8342 WATER LINE EXTENSION							
1 PERSONAL SERVICE							
H3638361 51900 1061 LABOR	.00	.00	.00	.00	.00	.00	.0%
H3638361 51960 1061 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
H3638361 58030 1061 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3638364 54180 1061 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
H3638364 54530 1061 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
H3638364 54720 1109 PROF SER	439,243.89	.00	108,104.71	101,409.82	108,104.71	.00	.0%
H3638364 54720 1115 PROF SER	.00	.00	200,000.00	200,000.00	200,000.00	.00	.0%
H3638364 54720 1118 PROF SER	1,197,680.05	.00	227,319.95	227,319.95	227,319.95	.00	.0%
TOTAL CONTRACTED SERVICES	1,636,923.94	.00	535,424.66	528,729.77	535,424.66	.00	.0%
TOTAL WATER LINE EXTENSION	1,636,923.94	.00	535,424.66	528,729.77	535,424.66	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3439719 59901 1067 TRANSFERS	32,731.33	.00	.00	.00	.00	.00	.0%

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

PG 130
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
H3439719 59901 1081 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	32,731.33	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	32,731.33	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	2,260,655.96	1,905,000.00	5,663,123.99	5,549,793.24	3,650,675.99	4,130,000.00	116.8%

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

PG 132
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
H3143124 54720 1020 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1094 PROF SER	.00	.00	100,000.00	100,000.00	100,000.00	.00	.0%
H3143124 54720 1096 PROF SER	5,100.00	.00	33,264.00	33,264.00	33,264.00	.00	.0%
H3143124 54720 1097 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3143124 54720 1101 PROF SER	.00	.00	50,000.00	50,000.00	50,000.00	.00	.0%
H3143124 54720 1103 PROF SER	.00	.00	40,000.00	40,000.00	40,000.00	.00	.0%
H3143124 54720 1104 PROF SER	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
H3143124 54720 1105 PROF SER	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
H3443124 54720 1078 04 DPS LAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,100.00	.00	248,264.00	248,264.00	248,264.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3443129 59901 1078 TRANSFERS	.00	.00	199,200.00	199,200.00	199,200.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	199,200.00	199,200.00	199,200.00	.00	.0%
TOTAL POLICE DEPARTMENT	5,100.00	228,600.00	676,064.00	676,064.00	676,064.00	.00	-100.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143312 52000 1126 TS WASHRRF	.00	170,000.00	170,000.00	170,000.00	170,000.00	.00	-100.0%
H3143312 52000 1127 TS BALL FE	.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	-100.0%
H3143312 52000 1146 CAP PROJ O	.00	.00	.00	.00	.00	105,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	290,000.00	290,000.00	290,000.00	290,000.00	105,000.00	-63.8%
TOTAL TRAFFIC CONTROL	.00	290,000.00	290,000.00	290,000.00	290,000.00	105,000.00	-63.8%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52400 1087 AERIAL LAD	.00	.00	.00	.00	.00	.00	.0%
H3143412 52400 1125 FIREENGINE	.00	375,000.00	375,000.00	375,000.00	375,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	375,000.00	375,000.00	375,000.00	375,000.00	.00	-100.0%
TOTAL FIRE DEPARTMENT	.00	375,000.00	375,000.00	375,000.00	375,000.00	.00	-100.0%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAP PROJ O	.00	.00	.00	.00	.00	150,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
H3143432 52601 1072 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL FIRE TRUCK	.00	.00	.00	.00	.00	150,000.00	.0%
6950 CAPITAL PROJECTS							

2 EQUIPMENT AND CAPITAL OUTLAY							
H3146952 52000 1132 CAP PROJ O	.00	.00	.00	.00	.00	231,438.00	.0%
H3146952 52000 1133 CAP PROJ O	.00	.00	.00	.00	.00	75,100.00	.0%
H3946952 52100 1040 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52104 1055 POTABLE LI	.00	.00	.00	.00	.00	.00	.0%
H3946952 52105 1057 SECURITY S	.00	.00	7,308.29	7,308.00	7,308.29	.00	.0%
H3946952 52106 1071 AIR CONDIT	.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1038 COMP EQUIP	2,205.00	.00	.00	.00	.00	.00	.0%
H3946952 52210 1056 FIRE COMP	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1031 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1032 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1036 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,205.00	.00	7,308.29	7,308.00	7,308.29	306,538.00	.0%
4 CONTRACTED SERVICES							
H3146954 54796 1095 FIRE DEP U	148,109.21	.00	6,890.79	6,890.79	6,890.79	.00	.0%
H3146954 54796 1098 FIRE DEP U	82,930.00	.00	8,490.00	8,489.76	8,490.00	.00	.0%
H3946954 54783 1027 DPS ADMIN	.00	.00	.00	.00	.00	.00	.0%
H3946954 54783 1053 DPS REPAIR	.00	.00	.00	.00	.00	.00	.0%
H3946954 54793 1030 FEASIBILIT	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54796 1059 WEST AVE F	.00	.00	.00	.00	.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	231,039.21	.00	15,380.79	15,380.55	15,380.79	.00	.0%
TOTAL CAPITAL PROJECTS	233,244.21	.00	22,689.08	22,688.55	22,689.08	306,538.00	.0%
9990 CONTINGENCY							

9 CONTINGENCY/TRANSFERS							
H3449719 59901 1030 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
H3449719 59901 1087 TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	238,344.21	1,914,600.00	2,384,753.08	2,384,752.55	2,384,753.08	8,687,314.00	353.7%

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

PG 135
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

6 DEPARTMENT OF RECREATION							

7110 PARK & CASINO							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3567112 52000 1069 REC FACILI	.00	4,330,000.00	4,330,000.00	4,330,000.00	4,330,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	4,330,000.00	4,330,000.00	4,330,000.00	4,330,000.00	.00	-100.0%
TOTAL PARK & CASINO	.00	4,330,000.00	4,330,000.00	4,330,000.00	4,330,000.00	.00	-100.0%

7140 RECREATION EXPENSES							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3567142 52000 1008 SCHCAPREC	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
H3567142 52000 1128 SSP NETTIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	-28.6%

4 CONTRACTED SERVICES							

H3567144 54720 1077 04 ERECBUI	.00	.00	.00	.00	.00	.00	.0%
H3567144 54720 1084 04 POOL W	19,492.16	.00	.00	.00	.00	.00	.0%
H3567144 54720 1093 PROF SER	.00	.00	.00	.00	.00	.00	.0%
H3567144 54720 1110 PROF SER	44,570.55	.00	429.45	429.45	429.45	.00	.0%
TOTAL CONTRACTED SERVICES	64,062.71	.00	429.45	429.45	429.45	.00	.0%
TOTAL RECREATION EXPENSES	64,062.71	35,000.00	35,429.45	35,429.45	35,429.45	25,000.00	-28.6%

7180 VERNON ARENA							

4 CONTRACTED SERVICES							

H3567184 54720 1111 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	.00	.00	.00	.00	.0%

7410 GEYSER RD PARK							

2 EQUIPMENT AND CAPITAL OUTLAY							

H3567412 52000 1112 CAP PROJ O	.00	.00	.00	.00	.00	253,000.00	.0%

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

PG 136
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
H3567412 52000 1114 CAP PROJ O	.00	.00	.00	.00	.00	33,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	286,000.00	.0%
4 CONTRACTED SERVICES							
H3567414 54720 1112 PROF SER	.00	.00	70,000.00	70,000.00	70,000.00	.00	.0%
H3567414 54720 1114 PROF SER	.00	.00	15,000.00	15,000.00	15,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	85,000.00	85,000.00	85,000.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	85,000.00	85,000.00	85,000.00	286,000.00	.0%
TOTAL DEPARTMENT OF RECREATI	64,062.71	4,365,000.00	4,450,429.45	4,450,429.45	4,450,429.45	311,000.00	-92.9%

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

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 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

7 CITY CENTER AUTHORITY							

7020 PARKS REC HIST PRES							

1 PERSONAL SERVICE							

H3517021 51900 1075 LAB WATERFR	.00	.00	10,147.69	10,147.69	.00	.00	.0%
H3517021 51960 1075 OT WATERFR	.00	.00	294.57	294.57	.00	.00	.0%
H3517021 58030 1075 SS WATERFR	.00	.00	789.45	789.45	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	11,231.71	11,231.71	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	11,231.71	11,231.71	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	.00	.00	11,231.71	11,231.71	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	4,936,321.08	8,684,600.00	18,389,212.36	17,968,549.06	16,376,764.36	13,298,314.00	53.1%

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

PG 138
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
FIXED ASSETS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

2	COMMISSIONER OF FINANCE						

1160	DEPRECIATION						

4	CONTRACTED SERVICES						

K3021164 54910	DEP EXP BL	681,651.05	.00	.00	.00	.00	.0%
K3021164 54911	DEP EXP EF	877,169.31	.00	.00	17,979.38	.00	.0%
K3021164 54912	DEP EXP IM	76,498.55	.00	.00	.00	.00	.0%
K3021164 54913	DEP EXP CI	.00	.00	.00	.00	.00	.0%
K3021164 54914	DEP EXP IF	181,608.79	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		1,816,927.70	.00	.00	17,979.38	.00	.0%
TOTAL DEPRECIATION		1,816,927.70	.00	.00	17,979.38	.00	.0%
TOTAL COMMISSIONER OF FINANC		1,816,927.70	.00	.00	17,979.38	.00	.0%
TOTAL FIXED ASSETS		1,816,927.70	.00	.00	17,979.38	.00	.0%

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

PG 140
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL ASSESSMENT DISTRICT	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	-11.1%
TOTAL SPECIAL ASSESSMENT DIS	56,494.29	75,000.00	75,000.00	28,433.83	75,000.00	75,000.00	.0%
TOTAL COMMISSIONER OF FINANC	56,494.29	75,000.00	75,000.00	28,433.83	75,000.00	75,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	56,494.29	75,000.00	75,000.00	28,433.83	75,000.00	75,000.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

2	COMMISSIONER OF FINANCE						

6420	SPECIAL ASSESSMENT DISTRICT						

4	CONTRACTED SERVICES						

Q3426424 54711	ADMINISTRA	5,490.00	5,000.00	5,000.00	3,167.50	5,000.00	5,000.00 .0%
TOTAL CONTRACTED SERVICES		5,490.00	5,000.00	5,000.00	3,167.50	5,000.00	5,000.00 .0%
6	PRINCIPAL						

Q3426426 56320	WEST AVE 9	.00	.00	.00	.00	.00	.00 .0%
TOTAL PRINCIPAL		.00	.00	.00	.00	.00	.00 .0%
7	DEBT SERVICE						

Q3426427 57320	WEST AVE I	.00	.00	.00	.00	.00	.00 .0%
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00 .0%
9	CONTINGENCY/TRANSFERS						

Q3426429 59901	TRANSFERS	49,502.92	49,502.93	49,502.93	.00	49,502.93	49,502.93 .0%
Principal and interest payment to GF for West Ave bond.							
TOTAL CONTINGENCY/TRANSFERS		49,502.92	49,502.93	49,502.93	.00	49,502.93	49,502.93 .0%
TOTAL SPECIAL ASSESSMENT DIS		54,992.92	54,502.93	54,502.93	3,167.50	54,502.93	54,502.93 .0%
TOTAL COMMISSIONER OF FINANC		54,992.92	54,502.93	54,502.93	3,167.50	54,502.93	54,502.93 .0%
TOTAL WEST AVE SPECIAL ASSES		54,992.92	54,502.93	54,502.93	3,167.50	54,502.93	54,502.93 .0%

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

PG 142
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
TRUST FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

0 NOT USED							

0000 NOT USED							

0 NOT USED							

T 58030 SS CITY PO	.00	.00	.00	234.18	.00	.00	.0%
TOTAL NOT USED	.00	.00	.00	234.18	.00	.00	.0%
TOTAL NOT USED	.00	.00	.00	234.18	.00	.00	.0%
TOTAL NOT USED	.00	.00	.00	234.18	.00	.00	.0%

12/04/2007
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CITY OF SARATOGA SPRINGS LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 143
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
TRUST FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

2	COMMISSIONER OF FINANCE						

9030	SOCIAL SECURITY						

1	PERSONAL SERVICE						

T3729031 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
	TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF FINANC	.00	.00	.00	.00	.00	.0%
	TOTAL TRUST FUND	.00	.00	.00	234.18	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

1	MAYOR						

9710	DEBT SERVICE						

4	CONTRACTED SERVICES						

V3719714 54720	PROF SER	31,325.00	30,000.00	32,000.00	31,738.35	32,000.00	62,000.00 106.7%
TOTAL CONTRACTED SERVICES		31,325.00	30,000.00	32,000.00	31,738.35	32,000.00	62,000.00 106.7%

6	PRINCIPAL						

V3719716 56020	WASHINGTON	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00 .0%
V3719716 56030	KSP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00 .0%
V3719716 56040	DPS GARAGE	.00	.00	.00	.00	.00	.00 .0%
V3719716 56050	FIRE TRUCK	.00	.00	.00	.00	.00	.00 .0%
V3719716 56060	DPW GRADER	.00	.00	.00	.00	.00	.00 .0%
V3719716 56070	DPW TRUCK	.00	.00	.00	.00	.00	.00 .0%
V3719716 56080	ICE RINK	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00 11.1%
V3719716 56090	PRINCIPAL	.00	.00	.00	.00	.00	.00 .0%
V3719716 56100	WASHINGTON	.00	.00	.00	.00	.00	.00 .0%
2005 IS THE LAST YEAR OF DEBT ON THIS PROJECT.							
V3719716 56110	DPW DUMP T	2,500.00	2,500.00	2,500.00	2,500.00	3,062.50	2,500.00 .0%
V3719716 56120	DPW LOADER	5,000.00	5,000.00	5,000.00	5,000.00	5,450.00	5,000.00 .0%
V3719716 56130	FIRE TRUCK	12,500.00	12,500.00	12,500.00	12,500.00	16,381.25	12,500.00 .0%
V3719716 56140	CASINO ROO	.00	.00	.00	.00	.00	.00 .0%
2005 LAST YEAR OF DEBT ON THIS PROJECT.							
V3719716 56150	EAST AVE	2,500.00	2,500.00	2,500.00	2,500.00	3,118.75	2,500.00 .0%
V3719716 56160	DPS GARAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,787.50	5,000.00 .0%
V3719716 56180	ENERGY TO	80,000.00	52,956.00	80,000.00	80,000.00	87,875.00	85,000.00 60.5%
V3719716 56190	ST SWEEPER	5,000.00	10,000.00	10,000.00	10,000.00	11,125.00	10,000.00 .0%
V3719716 56200	WEST AVE	5,000.00	10,000.00	10,000.00	10,000.00	11,575.00	10,000.00 .0%
V3719716 56210	VERNON ARE	42,500.00	47,500.00	47,500.00	47,500.00	61,112.50	47,500.00 .0%
V3719716 56220	TUB GRINDE	15,000.00	17,000.00	15,000.00	15,000.00	17,025.00	15,000.00 -11.8%
V3719716 56230	LANDFILL	125,000.00	28,730.00	125,000.00	125,000.00	125,000.00	130,000.00 352.5%
V3719716 56240	CHURCH ST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 .0%
V3719716 56250	EAST AVE	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00 5.3%
V3719716 56260	DOWNTOWN P	.00	.00	.00	.00	.00	.00 .0%
V3719716 56270	TRAFFIC SI	.00	.00	.00	.00	.00	.00 .0%
V3719716 56280	COMPUTER	.00	.00	.00	.00	.00	.00 .0%
V3719716 56290	DUMP TRUCK	.00	.00	.00	.00	.00	.00 .0%
V3719716 56300	BUCKET TRU	.00	.00	.00	.00	.00	.00 .0%
V3719716 56310	SNOWTHROWE	11,286.00	8,156.00	11,823.00	11,823.00	11,823.00	12,898.00 58.1%
V3719716 56320	WEST AVE 9	79,962.00	33,766.00	83,770.00	83,770.00	83,770.00	91,385.00 170.6%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
V3719716 56330	.00	.00	.00	.00	.00	.00	.0%
V3719716 56340	3,277.00	333.00	3,433.00	3,433.00	3,433.00	3,745.00	1024.6%
V3719716 56400	23,000.00	626.00	24,000.00	24,000.00	24,000.00	25,000.00	3893.6%
V3719716 56510	6,000.00	950.00	7,000.00	7,000.00	7,000.00	.00	-100.0%
V3719716 56511	4,000.00	1,667.00	5,000.00	5,000.00	5,000.00	3,500.00	110.0%
V3719716 56512	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.0%
V3719716 56513	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
V3719716 56514	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
V3719716 56515	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
V3719716 56516	7,000.00	1,686.00	7,000.00	7,000.00	7,000.00	8,000.00	374.5%
V3719716 56517	19,000.00	17,000.00	17,000.00	16,000.00	17,000.00	14,000.00	-17.6%
V3719716 56518	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
V3719716 56519	500.00	500.00	500.00	500.00	500.00	500.00	.0%
V3719716 56520	5,000.00	3,000.00	3,712.00	3,712.00	3,712.00	4,217.00	40.6%
V3719716 56610	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	8.3%
V3719716 56620	14,633.00	11,500.00	12,561.00	12,561.00	12,561.00	12,063.00	4.9%
V3719716 56630	6,352.00	1,600.00	5,602.00	5,602.00	5,602.00	5,605.00	250.3%
V3719716 56640	10,000.00	2,000.00	11,000.00	11,000.00	11,000.00	11,000.00	450.0%
V3719716 56650	4,000.00	308.00	1,034.00	1,034.00	1,034.00	1,029.00	234.1%
V3719716 56700	1,385.00	.00	766.00	766.00	766.00	766.00	.0%
V3719716 56701	5,849.00	.00	15,936.00	15,936.00	15,936.00	15,936.00	.0%
V3719716 56702	7,333.00	.00	1,887.00	1,887.00	1,887.00	1,884.00	.0%
V3719716 56703	.00	.00	.00	.00	.00	.00	.0%
V3719716 56710	4,000.00	.00	1,029.00	1,029.00	1,029.00	1,029.00	.0%
V3719716 56711	5,000.00	1,501.00	792.00	792.00	792.00	792.00	-47.2%
V3719716 56712	2,000.00	.00	3,785.00	3,785.00	3,785.00	3,786.00	.0%
V3719716 56713	1,194.00	1,183.00	194.00	194.00	194.00	190.00	-83.9%
V3719716 56714	7,333.00	.00	1,884.00	1,884.00	1,884.00	1,887.00	.0%
V3719716 56715	2,668.00	.00	684.00	684.00	684.00	686.00	.0%
V3719716 56716	6,332.00	.00	1,629.00	1,629.00	1,629.00	1,629.00	.0%
V3719716 56717	2,500.00	.00	396.00	396.00	396.00	396.00	.0%
V3719716 56718	2,670.00	.00	686.00	686.00	686.00	686.00	.0%
V3719716 56719	2,246.00	1.00	354.00	354.00	354.00	356.00	.0%
V3719716 56720	7,005.00	.00	94,720.45	91,569.00	41,569.00	.00	.0%
V3719716 56801	1,799.00	1,827.00	1,827.00	1,827.00	1,827.00	1,938.00	6.1%
V3719716 56802	1,799.00	1,826.00	1,826.00	1,826.00	1,826.00	1,937.00	6.1%
V3719716 56803	1,618.00	1,644.00	1,644.00	1,644.00	1,644.00	1,743.00	6.0%
V3719716 56804	5,395.00	5,479.00	5,479.00	5,479.00	5,479.00	5,811.00	6.1%
V3719716 56805	7,192.00	7,305.00	7,305.00	7,305.00	7,305.00	7,748.00	6.1%
V3719716 56806	1,079.00	1,096.00	1,096.00	1,096.00	1,096.00	1,162.00	6.0%
V3719716 56807	2,157.00	2,192.00	2,192.00	2,192.00	2,192.00	2,324.00	6.0%
V3719716 56808	3,956.00	4,018.00	4,018.00	4,018.00	4,018.00	4,261.00	6.0%
V3719716 56809	9,351.00	9,497.00	9,497.00	9,497.00	9,497.00	10,072.00	6.1%
V3719716 56810	1,798.00	1,827.00	1,827.00	1,827.00	1,827.00	1,937.00	6.0%
V3719716 56811	2,697.00	2,739.00	2,739.00	2,739.00	2,739.00	2,905.00	6.1%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
V3719716 56812 RECFAC PRI	3,596.00	3,652.00	3,652.00	3,652.00	3,652.00	3,873.00	6.1%
V3719716 56813 EMS BLD PR	3,596.00	3,653.00	3,653.00	3,653.00	3,653.00	3,873.00	6.0%
V3719716 56814 PK GAR PRI	92,697.00	94,140.00	94,140.00	94,140.00	94,140.00	99,849.00	6.1%
V3719716 56815 MAPLE AV P	359.00	364.00	364.00	364.00	364.00	387.00	6.3%
V3719716 56816 SANSEW PRI	1,799.00	1,826.00	1,826.00	1,826.00	1,826.00	1,937.00	6.1%
V3719716 56817 WESTINF PR	21,577.00	21,915.00	21,915.00	21,915.00	21,915.00	23,243.00	6.1%
V3719716 56901 06P W FIRE	.00	1,793.00	1,793.00	1,793.00	1,793.00	1,922.00	7.2%
V3719716 56902 06P REC FA	.00	31,841.00	31,841.00	31,841.00	31,841.00	34,130.00	7.2%
V3719716 56903 06P GEYS L	.00	837.00	837.00	837.00	837.00	896.00	7.0%
V3719716 56904 06P GEYS S	.00	256.00	256.00	256.00	256.00	275.00	7.4%
V3719716 56905 06P SKATEP	.00	768.00	768.00	768.00	768.00	824.00	7.3%
V3719716 56906 06P PD FLO	.00	171.00	171.00	171.00	171.00	183.00	7.0%
V3719716 56907 06P PD BAT	.00	256.00	256.00	256.00	256.00	275.00	7.4%
V3719716 56908 06P JAIL C	.00	854.00	854.00	854.00	854.00	915.00	7.1%
V3719716 56909 06P PD ELE	.00	683.00	683.00	683.00	683.00	732.00	7.2%
V3719716 56910 06P DUMP T	.00	2,049.00	2,049.00	2,049.00	2,049.00	2,196.00	7.2%
V3719716 56911 06P SWEEPE	.00	2,733.00	2,733.00	2,733.00	2,733.00	2,928.00	7.1%
V3719716 56912 06P ARTS C	.00	1,024.00	1,024.00	1,024.00	1,024.00	1,098.00	7.2%
V3719716 56913 06P CASINO	.00	4,268.00	4,268.00	4,268.00	4,268.00	4,575.00	7.2%
V3719716 56914 06P SE STO	.00	1,707.00	1,707.00	1,707.00	1,707.00	1,830.00	7.2%
V3719716 56915 06P EXCELS	.00	3,841.00	3,841.00	3,841.00	3,841.00	4,118.00	7.2%
V3719716 56916 06P MAPLE	.00	2,988.00	2,988.00	2,988.00	2,988.00	3,203.00	7.2%
V3719716 56917 06P OPEN S	.00	54,153.00	54,153.00	54,153.00	54,153.00	58,052.00	7.2%
V3719716 56918 06P EX ENG	.00	427.00	427.00	427.00	427.00	458.00	7.3%
V3719716 56920 07P LK FIR	.00	.00	.00	.00	.00	.00	.0%
V3719716 56921 07P S BDWY	.00	.00	.00	.00	.00	.00	.0%
V3719716 56922 07P ARTS C	.00	.00	.00	.00	.00	.00	.0%
V3719716 56923 07P CASINO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56924 07P PUTNAM	.00	.00	.00	.00	.00	11,052.00	.0%
V3719716 56925 07P RESTRO	.00	.00	.00	.00	.00	.00	.0%
V3719716 56926 07P SE STR	.00	.00	.00	.00	.00	.00	.0%
V3719716 56927 07P COMPOS	.00	.00	.00	.00	.00	.00	.0%
V3719716 56928 07P WATERF	.00	.00	.00	.00	.00	.00	.0%
V3719716 56929 07P DWNPED	.00	.00	.00	.00	.00	.00	.0%
V3719716 56930 07P PD RAD	.00	.00	.00	.00	.00	2,119.00	.0%
V3719716 56931 07P CH SEC	.00	.00	.00	.00	.00	474.20	.0%
V3719716 56932 07P MUNIFC	.00	.00	.00	.00	.00	26,953.00	.0%
V3719716 56933 07P F ENGI	.00	.00	.00	.00	.00	10,108.00	.0%
V3719716 56934 07P EMS E	.00	.00	.00	.00	.00	.00	.0%
V3719716 56935 07P TR SIG	.00	.00	.00	.00	.00	.00	.0%
V3719716 56936 07P NWTRSG	.00	.00	.00	.00	.00	.00	.0%
V3719716 56937 07P RECFAC	.00	.00	.00	.00	.00	116,715.00	.0%
V3719716 56938 07P NETTIN	.00	.00	.00	.00	.00	.00	.0%
V3719716 56939 07P GR FLR	.00	.00	.00	.00	.00	.00	.0%
V3719716 56940 07P F APRO	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL PRINCIPAL	1,001,990.00	845,112.00	1,198,826.45	1,194,675.00	1,178,187.50	1,308,496.20	54.8%
7 DEBT SERVICE							
V3719717 57020 WASHINGTON	26,718.75	23,156.25	23,156.25	23,156.25	23,156.25	19,593.75	-15.4%
V3719717 57030 KSP	12,468.75	11,806.25	10,806.25	10,806.25	10,806.25	9,143.75	-22.6%
V3719717 57040 DPS GARAGE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57050 FIRE TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57060 DPW GRADER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57070 DPW TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57080 ICE RINK	17,456.25	15,318.75	15,318.75	15,318.75	15,318.75	13,062.50	-14.7%
V3719717 57090 INTEREST	32,908.34	451,087.00	438,482.10	438,482.10	.00	87,312.92	-80.6%
V3719717 57100 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
2005 LAST YEAR OF DEBT ON THIS PROJECT.							
V3719717 57110 DUMP TRUCK	1,237.50	1,125.00	1,125.00	1,125.00	562.50	1,012.50	-10.0%
V3719717 57120 DPW EQUIPM	1,125.00	900.00	900.00	900.00	450.00	675.00	-25.0%
V3719717 57130 FIRE TRUCK	8,325.00	7,762.50	7,762.50	7,762.50	3,881.25	7,200.00	-7.2%
V3719717 57140 CASINO ROO	.00	.00	.00	.00	.00	.00	.0%
2005 LAST YEAR OF DEBT ON THIS PROJECT.							
V3719717 57150 EAST AVE	1,350.00	1,237.50	1,237.50	1,237.50	618.75	1,125.00	-9.1%
V3719717 57160 DPS EQUIPM	1,800.00	1,575.00	1,575.00	1,575.00	787.50	1,350.00	-14.3%
V3719717 57180 ENERGY TO	19,350.00	2,280.50	15,750.00	15,750.00	7,875.00	12,150.00	432.8%
V3719717 57190 STREET SWE	2,475.00	2,250.00	2,250.00	2,250.00	1,125.00	1,800.00	-20.0%
V3719717 57200 WEST AVE	3,375.00	3,150.00	3,150.00	3,150.00	1,575.00	2,700.00	-14.3%
V3719717 57210 VERNON ARE	29,137.50	2,951.00	27,225.00	27,225.00	13,612.50	25,087.50	750.1%
V3719717 57220 TUB GRINDE	4,725.00	1,355.00	4,050.00	4,050.00	2,025.00	3,375.00	149.1%
V3719717 57230 LANDFILL	29,211.19	.00	26,226.17	26,226.17	26,226.17	44,517.50	.0%
V3719717 57240 CHURCH ST	5,373.21	.00	5,026.46	5,026.46	5,026.46	8,980.00	.0%
V3719717 57250 EAST AVE	35,730.46	.00	33,520.53	33,520.53	33,520.53	59,965.00	.0%
V3719717 57260 DOWNTOWN P	.00	.00	.00	.00	.00	.00	.0%
V3719717 57270 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
V3719717 57280 COMPUTER	.00	.00	.00	.00	.00	.00	.0%
V3719717 57290 DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
V3719717 57300 BUCKET TRU	.00	.00	.00	.00	.00	.00	.0%
V3719717 57310 SNOWTHROWE	6,293.62	5,701.45	5,701.45	5,701.45	5,701.45	5,067.97	-11.1%
V3719717 57320 WEST AVE I	44,590.88	40,395.25	40,395.25	40,395.25	40,395.25	35,906.90	-11.1%
V3719717 57330 PARKING DE	.00	.00	.00	.00	.00	.00	.0%
V3719717 57340 DPW TRUCKS	1,827.31	1,655.37	1,655.37	1,655.38	1,655.37	1,471.43	-11.1%
V3719717 57400 INT WASHIN	10,802.50	9,906.00	9,906.00	9,906.00	9,906.00	8,970.00	-9.4%
V3719717 57510 FESABILITY	507.00	273.00	273.00	273.00	273.00	.00	-100.0%
V3719717 57511 RAPID RES	1,189.50	1,033.50	1,033.50	1,033.50	1,033.50	838.50	-18.9%
V3719717 57512 TRAFFIC TR	468.00	429.00	429.00	429.00	429.00	390.00	-9.1%
V3719717 57513 TANDEM	2,028.00	1,911.00	1,911.00	1,911.00	1,911.00	1,755.00	-8.2%
V3719717 57514 STUMPER	702.00	663.00	663.00	663.00	663.00	624.00	-5.9%

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

PG 148
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
V3719717 57515	TREE TRUCK	2,223.00	2,067.00	2,067.00	2,067.00	2,067.00	1,911.00 -7.5%
V3719717 57516	PUMPER	6,474.50	6,201.00	6,201.00	6,201.00	6,201.00	5,928.00 -4.4%
V3719717 57517	GRANDE PAR	14,352.00	13,611.00	13,611.00	13,610.96	13,611.00	12,948.00 -4.9%
V3719717 57518	PARK TICK	234.00	117.00	117.00	117.00	117.00	.00 -100.0%
V3719717 57519	STATUE	331.50	312.00	312.00	312.02	312.00	292.50 -6.3%
V3719717 57520	FIRE EQ	2,435.50	379.50	2,264.26	2,264.26	2,264.26	2,118.68 458.3%
V3719717 57610	INT WS III	12,441.00	12,012.00	12,012.00	12,012.00	12,012.00	11,544.00 -3.9%
V3719717 57620	INT S BRDW	7,104.84	5,538.00	7,666.15	7,666.17	7,666.15	7,175.16 29.6%
V3719717 57630	INT WEST A	5,170.60	2,638.00	4,955.08	4,955.08	4,955.08	4,735.94 79.5%
V3719717 57640	INT GILMED	9,594.00	9,204.00	9,204.00	9,204.00	9,204.00	8,775.00 -4.7%
V3719717 57650	STAT LN IN	2,160.00	2,080.00	2,080.00	2,059.32	2,059.32	2,018.06 -3.0%
V3719717 57700	GRANDE INT	1,577.16	1,551.00	1,551.00	1,535.59	1,535.59	1,504.96 -3.0%
V3719717 57701	H&L INT	32,329.00	91.00	32,292.00	31,893.32	31,893.32	31,255.88 .0%
V3719717 57702	TANDEM INT	3,960.34	1,006.00	3,813.00	3,775.62	3,775.62	3,700.20 267.8%
V3719717 57703	SBWAY INT	1,075.00	.00	12,604.90	12,604.90	12,604.90	.00 .0%
V3719717 57710	BATHROOM I	2,424.84	2,080.00	2,080.00	2,059.42	2,059.42	1,975.72 -5.0%
V3719717 57711	REC BLDG I	1,700.00	1,600.00	1,600.00	1,584.16	1,584.16	1,552.48 -3.0%
V3719717 57712	DPS LAND I	7,786.66	.00	7,926.00	7,577.62	7,577.62	7,426.20 .0%
V3719717 57713	AIR COND I	408.00	384.00	384.00	380.36	380.36	372.68 -2.9%
V3719717 57714	LOADER I	3,960.34	737.00	3,813.00	3,775.68	3,775.68	3,700.26 402.1%
V3719717 57715	ROLLER I	1,439.66	1,387.00	1,387.00	1,372.92	1,372.92	1,345.52 -3.0%
V3719717 57716	DUMP TR I	3,420.34	1,019.00	3,293.00	3,260.82	3,260.82	3,195.66 213.6%
V3719717 57717	ELECTION I	850.00	800.00	800.00	792.08	792.08	776.24 -3.0%
V3719717 57718	POOL INT	1,439.66	1,387.00	1,387.00	1,372.80	1,372.80	1,345.36 -3.0%
V3719717 57719	GAS DISP I	763.18	719.00	719.00	711.44	711.44	697.24 -3.0%
V3719717 57720	WSIDE3&4 I	84,162.72	.00	83,183.86	83,183.86	83,183.86	73,084.22 .0%
V3719717 57801	LAKE AVE F	1,890.37	1,820.57	2,588.61	2,588.61	2,588.61	1,748.09 -4.0%
V3719717 57802	WEST AVE F	1,890.37	1,820.59	1,820.59	1,820.59	1,820.59	1,748.15 -4.0%
V3719717 57803	LAKE AVE P	1,701.37	1,638.57	1,638.57	1,638.57	1,638.57	1,573.37 -4.0%
V3719717 57804	CASINO INT	5,671.13	5,461.81	5,461.81	5,461.81	5,461.81	5,244.48 -4.0%
V3719717 57805	CITYHALL I	7,561.59	7,282.52	7,282.52	7,282.52	7,282.52	6,992.75 -4.0%
V3719717 57806	SKATEPARKI	1,134.21	1,092.34	1,092.34	1,092.34	1,092.34	1,048.87 -4.0%
V3719717 57807	RESTROOM I	2,268.50	2,184.78	2,184.78	2,184.78	2,184.78	2,097.84 -4.0%
V3719717 57808	COMPOST IN	4,158.81	4,005.31	4,005.31	4,005.31	4,005.31	3,845.94 -4.0%
V3719717 57809	EXCAVATORI	9,829.99	9,467.16	9,467.16	9,467.16	9,467.16	9,090.45 -4.0%
V3719717 57810	WADPOOLIN	1,890.39	1,820.61	1,820.61	1,820.61	1,820.61	1,748.15 -4.0%
V3719717 57811	BALLSTON I	2,835.60	2,730.95	2,730.95	2,730.95	2,730.95	2,622.30 -4.0%
V3719717 57812	REC FAC IN	3,780.78	3,641.26	3,641.26	3,641.26	3,641.26	3,496.40 -4.0%
V3719717 57813	EMS BLDG I	3,780.78	3,641.24	3,641.24	3,641.24	3,641.24	3,496.36 -4.0%
V3719717 57814	PGARAGE IN	97,447.92	66,945.32	93,851.32	93,851.32	93,851.32	90,117.07 34.6%
V3719717 57815	MAPLE INTE	378.09	364.17	364.17	364.17	364.17	349.71 -4.0%
V3719717 57816	SANSTORMIN	1,890.37	1,820.59	1,820.59	1,820.59	1,820.59	1,748.15 -4.0%
V3719717 57817	WEST INF I	22,684.68	21,847.46	21,847.46	21,847.46	21,847.46	20,978.17 -4.0%
V3719717 57901	06I WFIRE	4,762.65	4,424.40	4,424.40	4,424.40	4,424.40	4,345.46 -1.8%
V3719717 57902	06I REC FA	39,631.25	78,585.88	78,585.88	78,585.88	78,585.88	77,184.00 -1.8%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
V3719717 57903 06I GEYS L	1,041.25	2,064.71	2,064.71	2,064.71	2,064.71	2,027.88	-1.8%
V3719717 57904 06I GEYS S	318.75	632.06	632.06	632.06	632.06	620.78	-1.8%
V3719717 57905 06I SKATEP	956.25	1,896.18	1,896.18	1,896.18	1,896.18	1,862.35	-1.8%
V3719717 57906 06I PD FLO	212.50	421.37	421.37	421.37	421.37	413.85	-1.8%
V3719717 57907 06I PD BAT	318.75	632.06	632.06	632.06	632.06	620.78	-1.8%
V3719717 57908 06I JAIL C	1,062.50	2,106.85	2,106.85	2,106.85	2,106.85	2,069.26	-1.8%
V3719717 57909 06I PD ELE	850.00	1,685.49	1,685.49	1,685.49	1,685.49	1,655.42	-1.8%
V3719717 57910 06I DUMP T	2,550.00	5,056.46	5,056.46	5,056.46	5,056.46	4,966.25	-1.8%
V3719717 57911 06I SWEEPE	3,400.00	6,741.92	6,741.92	6,741.92	6,741.92	6,621.62	-1.8%
V3719717 57912 06I ARTS C	1,275.00	2,528.24	2,528.24	2,528.24	2,528.24	2,483.15	-1.8%
V3719717 57913 06I CASINO	5,312.50	10,534.31	10,534.31	10,534.31	10,534.31	10,346.40	-1.8%
V3719717 57914 06I SE STO	2,125.00	4,213.73	4,213.73	4,213.73	4,213.73	4,138.57	-1.8%
V3719717 57915 06I EXCELS	4,781.25	9,480.88	9,480.88	9,480.88	9,480.88	9,311.75	-1.8%
V3719717 57916 06I MAPLE	3,718.75	7,374.01	7,374.01	7,374.01	7,374.01	7,242.45	-1.8%
V3719717 57917 06I OPEN S	97,825.00	133,659.25	133,659.25	133,659.25	133,659.25	131,274.89	-1.8%
V3719717 57918 06I EX ENG	1,254.51	1,053.43	1,053.43	1,053.41	1,053.43	1,034.62	-1.8%
V3719717 57920 07I LK FIR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57921 07I S BDWY	.00	.00	.00	.00	.00	.00	.0%
V3719717 57922 07I ARTS C	.00	.00	.00	.00	.00	.00	.0%
V3719717 57923 07I CASINO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57924 07I PUTNAM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57925 07I RESTRO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57926 07I SE STM	.00	.00	.00	.00	.00	.00	.0%
V3719717 57927 07I COMPOS	.00	.00	.00	.00	.00	.00	.0%
V3719717 57928 07I WATERF	.00	.00	.00	.00	.00	.00	.0%
V3719717 57929 07I DWNPED	.00	.00	.00	.00	.00	.00	.0%
V3719717 57930 07I PD RAD	.00	.00	.00	.00	.00	.00	.0%
V3719717 57931 07I CH SEC	.00	.00	.00	.00	.00	.00	.0%
V3719717 57932 07I MUNIFC	.00	.00	.00	.00	.00	.00	.0%
V3719717 57933 07I F ENGN	.00	.00	.00	.00	.00	.00	.0%
V3719717 57934 07I EMS E	.00	.00	.00	.00	.00	.00	.0%
V3719717 57935 07I TR SIG	.00	.00	.00	.00	.00	.00	.0%
V3719717 57936 07I NWTRSG	.00	.00	.00	.00	.00	.00	.0%
V3719717 57937 07I RECFAC	.00	.00	.00	.00	.00	.00	.0%
V3719717 57938 07I NETTIN	.00	.00	.00	.00	.00	.00	.0%
V3719717 57939 07I GR FLR	.00	.00	.00	.00	.00	.00	.0%
V3719717 57940 07I F APRO	.00	.00	.00	.00	.00	.00	.0%
V3719717 57950 08I MUNI F	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL DEBT SERVICE	853,184.46	1,065,519.30	1,335,202.85	1,334,228.99	863,234.40	1,469,618.91	37.9%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	19,492.16	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	19,492.16	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,905,991.62	1,940,631.30	2,566,029.30	2,560,642.34	2,073,421.90	2,840,115.11	46.4%
TOTAL MAYOR	1,905,991.62	1,940,631.30	2,566,029.30	2,560,642.34	2,073,421.90	2,840,115.11	46.4%
TOTAL DEBT SERVICE FUND	1,905,991.62	1,940,631.30	2,566,029.30	2,560,642.34	2,073,421.90	2,840,115.11	46.4%
GRAND TOTAL	48,776,394.46	54,115,267.09	67,662,215.75	58,539,906.50	64,036,619.88	62,291,926.28	15.1%

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

PG 150
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

** END OF REPORT - GENERATED BY U106 **

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

PG 2
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A111	43089	COMM P GRN	-39,839.02	.00	.00	.00	.00	.00	.0%
A111	43096	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
A121	44910	FED AID CD	.00	-54,500.00	.00	.00	.00	.00	-100.0%
Transferred to 141 45032 pre auditors									
A121	44989	H&C GRANTS	.00	.00	.00	.00	.00	.00	.0%
A141	45032	INTERFU CD	-63,000.00	.00	-54,500.00	-26,650.00	-54,500.00	-54,500.00	.0%
TOTAL NOT USED			-684,309.74	-576,241.00	-661,821.00	-517,559.55	-588,207.00	-608,216.00	5.5%
TOTAL NOT USED			-684,309.74	-576,241.00	-661,821.00	-517,559.55	-588,207.00	-608,216.00	5.5%
TOTAL MAYOR			-684,309.74	-576,241.00	-661,821.00	-517,559.55	-588,207.00	-608,216.00	5.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE		

2	COMMISSIONER OF FINANCE								

0000	NOT USED								

0	NOT USED								

A012	40000	FUND BALAN	.00	.00	.00	.00	.0%		
A012	40511	APP RESERV	.00	.00	-18,661.13	.00	.0%		
A012	40599	APP UNREFB	.00	-75,044.00	-106,739.39	.00	.0%		
A012	40962	BUDG PROV	.00	.00	.00	.00	.0%		
A012	41001	PROP TAXES	-11,679,722.14	-13,052,115.10	-13,052,115.10	-13,040,768.96	-13,052,115.10	-14,807,686.87	13.5%
A022	41030	BIRCH RUN	-66,600.00	-66,600.00	-70,380.00	-70,380.00	-70,380.00	-66,600.00	.0%
		Per district budget, equal to amount of expense							
A022	41031	MORGAN SAD	-83,300.00	-83,300.00	-83,300.00	-83,300.00	-83,300.00	-83,300.00	.0%
		Per district budget, equal to amount of expense							
A022	41032	INTERLAKEN	-252,017.75	-267,208.00	-281,639.50	-281,639.50	-281,639.50	-267,208.00	.0%
		Per district budget, equal to amount of expense							
A022	41080	PILOT	-208,567.75	-138,796.00	-138,796.00	-179,165.36	-179,165.36	-96,200.00	-30.7%
A022	41081	EX NON EXE	-50,681.60	-20,000.00	-20,000.00	-46,734.20	-20,000.00	-20,000.00	.0%
A022	41090	INT PEN TA	-161,683.06	-130,000.00	-130,000.00	-207,631.84	-202,338.62	-135,000.00	3.8%
A032	41110	SALES TAX	-8,317,464.60	-9,366,637.95	-9,366,637.95	-6,932,956.01	-8,800,000.00	-9,366,638.00	.0%
A032	41111	UTILITIES	-610,995.40	-643,000.00	-643,000.00	-489,075.44	-626,000.00	-639,000.00	-.6%
A032	41113	HOTEL OCCU	-358,110.35	-403,000.00	-403,000.00	-300,974.77	-368,956.00	-380,000.00	-5.7%
A032	41120	CNTY SURPL	-409,673.00	-391,508.00	-391,508.00	-1,091,657.00	-1,091,657.00	-391,508.00	.0%
A032	41132	HARNESS AD	.00	.00	.00	.00	.00	.00	.0%
A032	41135	NYRA ADMIS	-399,940.57	-416,000.00	-416,000.00	-409,119.65	-409,119.65	-422,000.00	1.4%
A032	41150	OTB SURCHA	-98,357.21	-50,000.00	-50,000.00	.00	-50,000.00	-60,000.00	20.0%
A032	41170	FRANCHISE	-320,046.31	-338,149.00	-338,149.00	-358,320.88	-356,703.16	-370,000.00	9.4%
A032	41189	VLTS'S TAX	.00	.00	-2,700,000.00	-3,830,752.00	-3,830,752.00	-3,280,000.00	.0%
A032	41190	INT NONPRO	-1,120.00	-1,120.00	-1,120.00	-707.16	-1,120.00	-1,120.00	.0%
A042	41230	FINANCE FE	-72,144.86	-63,000.00	-63,000.00	-77,192.49	-76,260.78	-63,000.00	.0%
A042	41232	TAX SERACH	-16,240.00	-18,000.00	-18,000.00	-10,860.00	-18,000.00	-18,000.00	.0%
A042	41235	AD TAX SAL	-2,895.00	-2,000.00	-2,000.00	-2,670.00	-2,670.00	-2,000.00	.0%
A052	42220	CIVIL SERV	.00	.00	.00	.00	.00	.00	.0%
A062	42401	INT ON INV	-95,050.09	-120,000.00	-120,000.00	-127,245.51	-120,000.00	-130,000.00	8.3%
A092	42661	SALE OF PR	-200.00	-35,000.00	-35,000.00	-500.00	-35,000.00	-35,000.00	.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A092	42681	HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
A092	42682	EMP HOSP C	-750.00	-1,091.00	-1,091.00	-750.00	-1,091.00	-750.00	-31.3%
A092	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A102	42701	REF CYE	-4,257.19	-1,000.00	-16,527.03	-4,206.58	-13,041.30	-1,000.00	.0%
A102	42702	REF PYE	-2,408.18	-500.00	-23,272.41	-6,183.54	-6,183.54	-500.00	.0%
A102	42705	GIFTS DONA	-21,540.00	-5,000.00	-5,480.00	-5,230.00	-5,230.00	-5,000.00	.0%
		Donation for Liscense Plate Reader (LPR)							

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
A102	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.00	.0%
A102	42770	MISC REVEN	-101,635.65	-2,000.00	-113,426.06	-109,691.51	-103,968.42	-2,000.00	.0%
A112	42774	ST AID VLT	.00	-2,700,000.00	.00	.00	.00	.00	-100.0%
A112	43001	ST AID REV	-1,688,826.00	-1,688,826.00	-1,688,826.00	-227,128.00	-1,739,491.00	-1,739,491.00	3.0%
A112	43005	MORTGAGE T	-1,859,034.12	-1,725,000.00	-1,725,000.00	-1,736,231.45	-1,727,044.00	-1,500,000.00	-13.0%
A112	43089	OTH ST AID	-55,287.00	-31,178.00	-33,788.00	-186,929.69	-144,658.99	-31,222.00	.1%
		Includes Court Cleaning per UCS contract							
A112	43889	BIKE TRAIL	.00	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	-27,051.85	-30,000.00	-30,000.00	-11,108.19	-30,000.00	-15,000.00	-50.0%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.00	.0%
A132	45710	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
A142	45031	INTERF CCA	.00	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	-132,470.71	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	-43,360.40	.00	.00	.00	.00	.00	.0%
		TOTAL NOT USED	-27,141,430.79	-31,865,073.05	-32,086,456.57	-29,829,109.73	-33,445,885.42	-34,004,267.87	6.7%
		TOTAL NOT USED	-27,141,430.79	-31,865,073.05	-32,086,456.57	-29,829,109.73	-33,445,885.42	-34,004,267.87	6.7%
		TOTAL COMMISSIONER OF FINANC	-27,141,430.79	-31,865,073.05	-32,086,456.57	-29,829,109.73	-33,445,885.42	-34,004,267.87	6.7%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT		
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

3	COMMISSIONER OF PUBLIC WORKS								

0000	NOT USED								

0	NOT USED								

A043	41710	DPW SERVIC	-18,013.01	-15,000.00	-15,000.00	-40,183.26	-34,476.26	-15,000.00	.0%
A043	41711	COMP BAR F	-278.71	-100.00	-100.00	-188.79	-202.00	.00	-100.0%
		No longer selling compost barrels							
A043	41712	FRANKLIN S	.00	.00	.00	.00	.00	.00	.0%
A043	41714	OLD LIB MA	.00	.00	.00	.00	.00	.00	.0%
A043	41715	HAZ WAS R	.00	.00	-616.00	-616.00	-616.00	-14,627.00	.0%
A043	41721	PARK CHGS	.00	.00	.00	.00	.00	.00	.0%
A043	42090	CAROUSEL S	-33,666.16	-33,000.00	-33,000.00	-35,538.66	-34,134.45	-33,000.00	.0%
A043	42100	ENGINEERIN	-574.48	-350.00	-350.00	-432.50	-432.50	-350.00	.0%
A043	42101	ENG COPY F	-1,983.00	-2,000.00	-2,000.00	-1,725.50	-2,000.00	-2,000.00	.0%
A043	42116	PROJ REV F	-42,915.25	-30,000.00	-30,000.00	-20,908.75	-25,000.00	-25,000.00	-16.7%
A043	42130	TRANSFER B	-148,449.21	-150,000.00	-150,000.00	-146,586.97	-150,000.00	-150,000.00	.0%
A043	42652	COMP MAT S	-62,756.00	-80,000.00	-80,000.00	-85,052.00	-84,856.00	-85,000.00	6.3%
A063	42411	RENT CASIN	-268,089.26	-250,000.00	-250,000.00	-299,607.65	-272,954.24	-260,000.00	4.0%
A063	42412	CHAIR RENT	-24,428.44	-18,000.00	-18,000.00	-20,066.24	-18,000.00	-18,000.00	.0%
A073	42560	ST OPEN PE	-13,800.00	-10,000.00	-10,000.00	-10,500.00	-10,000.00	-10,000.00	.0%
A093	42650	SALE OF SC	.00	.00	.00	.00	.00	.00	.0%
A093	42655	DPW BAG SA	-562.16	-500.00	-500.00	-249.67	-500.00	-500.00	.0%
A093	42665	SALE OF EQ	-9,064.51	-10,000.00	-10,000.00	-4,270.17	-5,000.00	-10,000.00	.0%
A093	42680	INS RECOVE	-70,779.12	.00	-2,929.64	-2,929.64	-2,929.64	.00	.0%
A093	42681	HOSP REIMB	-9,951.80	-10,789.00	-10,789.00	-6,355.80	-10,789.00	-7,556.00	-30.0%
A093	42682	EMP HOSP C	-25,444.56	-28,739.00	-28,739.00	-33,376.43	-31,693.73	-38,000.00	32.2%
A093	42690	WORK COMP	-12,702.29	-5,000.00	-5,000.00	-6,562.00	-5,372.00	-5,000.00	.0%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00	.0%
A103	42706	OLD RES PR	.00	.00	.00	.00	.00	.00	.0%
A103	42707	CAROUSEL F	.00	.00	-22,000.00	-199.78	-22,000.00	.00	.0%
A103	42708	VETERAN DO	-1,813.52	-500.00	-5,500.00	-5,267.33	-5,500.00	-5,077.00	915.4%
A103	42709	SPIT SPAT	.00	.00	.00	.00	.00	.00	.0%
A103	42710	GEYSER REC	.00	.00	.00	.00	.00	.00	.0%
A103	42711	SAD REIMB	-25,150.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
A103	42714	ITL GAR DO	-20,500.00	.00	.00	.00	.00	.00	.0%
A113	43021	CT FAC AID	.00	.00	.00	.00	.00	.00	.0%
A113	43089	OTH ST AID	.00	.00	.00	-30,900.00	-30,900.00	-15,000.00	.0%
		Hazardous Materials Grant							
A113	43094	ST AID CAS	.00	.00	.00	.00	.00	.00	.0%
A113	43501	CHIPS ST A	-439,393.37	-413,000.00	-413,000.00	-139,260.76	-413,000.00	-406,350.00	-1.6%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	-3,246.00	.00	.00	-2,748.00	-2,748.00	.00	.0%

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

PG 6
bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
TOTAL NOT USED	-1,233,560.85	-1,086,978.00	-1,117,523.64	-893,525.90	-1,193,103.82	-1,130,460.00	4.0%
TOTAL NOT USED	-1,233,560.85	-1,086,978.00	-1,117,523.64	-893,525.90	-1,193,103.82	-1,130,460.00	4.0%
TOTAL COMMISSIONER OF PUBLIC	-1,233,560.85	-1,086,978.00	-1,117,523.64	-893,525.90	-1,193,103.82	-1,130,460.00	4.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE		

4	COMMISSIONER OF PUBLIC SAFETY								

0000	NOT USED								

0	NOT USED								

A024	41082	NAVY PILOT	-84,456.00	-95,200.00	-95,200.00	-79,775.56	-95,200.00	-95,200.00	.0%
A044	41520	FINGERPRIN	.00	.00	.00	-225.00	-225.00	-7,500.00	.0%
A044	41540	FIRE INSP	-6,666.67	-7,000.00	-7,000.00	-5,266.67	-5,266.67	-7,000.00	.0%
A044	41541	FIRE SERVI	-77,543.67	-1,000.00	-85,748.42	-85,748.42	-84,106.64	-1,000.00	.0%
A044	41587	DUMPSTER F	-4,055.00	-10,000.00	-10,000.00	-4,615.00	-4,055.00	-5,000.00	-50.0%
A044	41588	DPS OTHER	-5,668.70	-7,000.00	-7,000.00	-5,693.67	-54,717.17	-7,000.00	.0%
A044	41589	PARK TIC V	-2,823.00	.00	.00	-1,665.00	-1,590.00	.00	.0%
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	.00	.0%
A054	42260	POL SERVIC	-723.20	-2,500.00	-2,500.00	-106.60	-106.60	-1,000.00	-60.0%
A054	42268	ANIMAL SHE	.00	-1,500.00	-1,500.00	-810.00	-810.00	-1,000.00	-33.3%
A054	44325	COPS IN SC	-43,375.31	-42,000.00	-42,768.95	-42,768.95	-42,768.95	-42,000.00	.0%
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	.00	.0%
A074	42555	BUILD PERM	.00	.00	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	.00	.00	.00	.00	.00	.00	.0%
A084	42610	FINES FORF	-227,321.50	-230,000.00	-230,000.00	-191,745.85	-230,000.00	-230,000.00	.0%
A084	42611	ANIMAL SHE	.00	.00	.00	.00	.00	.00	.0%
A084	42612	TRUCK ENFO	-32,600.00	-35,000.00	-35,000.00	-21,375.00	-35,000.00	-35,000.00	.0%
A084	42613	PT REVENUE	-327,935.00	-350,000.00	-401,617.00	-484,757.00	-462,547.00	-500,000.00	42.9%
A084	42620	CODE VIOLA	.00	.00	-314.94	-314.94	-315.00	.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.00	-5,000.00	.0%
A094	42651	SALE OF BI	-881.50	-500.00	-500.00	-848.00	-848.00	-500.00	.0%
A094	42664	SALE OF VE	-7,378.17	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
A094	42680	INS RECOVE	-22,617.24	.00	-66,209.23	-66,209.23	-65,709.23	.00	.0%
A094	42681	HOSP REIMB	-9,120.00	-10,488.00	-10,488.00	-4,232.62	-10,488.00	.00	-100.0%
A094	42682	EMP HOSP C	-9,319.61	-36,099.00	-36,099.00	-37,230.52	-36,099.00	-55,000.00	52.4%
A094	42685	INS REC CA	-2,329.13	-2,500.00	-2,500.00	-7,736.84	-5,384.00	.00	-100.0%
A094	42690	WORK COMP	-72,087.57	-92,000.00	-92,000.00	-82,581.33	-72,446.09	-100,000.00	8.7%
A094	42691	OTH COMP L	-35,040.00	.00	.00	.00	.00	.00	.0%
A104	42712	DARE DONAT	-7,300.00	-7,000.00	-7,720.00	-7,720.00	-7,720.00	-7,000.00	.0%
A104	42715	COMM SERV	.00	.00	.00	.00	.00	.00	.0%
A104	42716	K9 DONATIO	-11,123.36	.00	.00	.00	.00	.00	.0%
A114	43086	SIGN GR PS	.00	.00	.00	.00	.00	.00	.0%
A114	43309	CAREERS LE	.00	.00	.00	.00	.00	.00	.0%
A114	43310	JUV AID ST	-7,270.00	-7,500.00	-7,500.00	-7,197.00	-7,197.00	-7,500.00	.0%
A114	43311	CANINE GRA	.00	.00	.00	.00	.00	.00	.0%
A114	43312	VEST GRANT	.00	-2,000.00	-2,000.00	-9,026.43	-9,026.43	-7,500.00	275.0%
A114	43313	COPS SCHOO	.00	.00	.00	.00	.00	.00	.0%
A114	43314	DPS VEHICL	.00	.00	.00	.00	.00	.00	.0%
Grant for Response Vehicle for Fire Department									

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE
A114	43315	DRUG ENF T	-27,420.88	-21,000.00	-21,000.00	-7,542.90	-21,000.00	-15,800.00	-24.8%
A114	43326	AGGRES DR	-1,270.08	.00	.00	.00	.00	.00	.0%
A114	43389	DWI ST AID	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
A114	43390	OSHA CONF	.00	.00	.00	.00	.00	.00	.0%
A114	43391	EMS ADVANC	.00	.00	.00	.00	.00	.00	.0%
A114	43392	BDWY PED I	.00	.00	.00	.00	.00	.00	.0%
A114	43393	CAR BDWY S	.00	.00	.00	.00	.00	.00	.0%
A114	43394	GR BDWY SI	.00	.00	.00	.00	.00	.00	.0%
A114	43395	CENT DIS S	.00	.00	.00	.00	.00	.00	.0%
A114	43396	IMAGING DE	.00	.00	.00	.00	.00	.00	.0%
A114	43397	DARE STATE	.00	.00	.00	.00	.00	.00	.0%
A124	43327	STEP GRANT	-7,455.16	.00	-249.28	-249.28	-249.28	.00	.0%
A124	44320	LLEG	.00	.00	.00	.00	.00	.00	.0%
A124	44321	PS BLOCK G	.00	.00	.00	.00	.00	.00	.0%
A124	44322	WEED SEED	.00	.00	.00	.00	.00	.00	.0%
A124	44323	COPS FAST	.00	.00	.00	.00	.00	.00	.0%
A124	44324	COPS MORE	-25,000.00	.00	.00	.00	.00	.00	.0%
A124	44325	COPS IN SC	.00	.00	.00	.00	.00	.00	.0%
A124	44326	CHLD SEATS	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
A124	44328	DWI PATROL	-4,019.78	.00	-4,562.91	-4,893.15	-4,893.15	.00	.0%
A124	44329	BIKE GRANT	.00	.00	.00	.00	.00	.00	.0%
A124	44330	BUNY GRANT	-13,471.84	.00	-4,488.24	.00	-4,488.24	.00	.0%
A124	44331	LIVE SCAN	.00	.00	.00	.00	.00	.00	.0%
Live Scan Federal Grant For PO Dept									
A124	44332	FIRE FEMA	.00	.00	.00	.00	.00	.00	.0%
A124	44333	FIRE PREV	.00	.00	.00	.00	.00	.00	.0%
A124	44334	TRACS GRAN	-14,511.45	.00	.00	.00	.00	.00	.0%
A124	44335	GTSC TSCEP	-7,389.36	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-1,134,173.18	-1,003,787.00	-1,217,465.97	-1,196,334.96	-1,305,756.45	-1,173,500.00	16.9%
TOTAL NOT USED			-1,134,173.18	-1,003,787.00	-1,217,465.97	-1,196,334.96	-1,305,756.45	-1,173,500.00	16.9%
TOTAL COMMISSIONER OF PUBLIC			-1,134,173.18	-1,003,787.00	-1,217,465.97	-1,196,334.96	-1,305,756.45	-1,173,500.00	16.9%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

5	COMMISSIONER OF ACCOUNTS								

0000	NOT USED								

0	NOT USED								

A045	41255	CITY CLERK	-7,225.65	-6,000.00	-6,000.00	-4,982.12	-6,000.00	-6,000.00	.0%
A045	41603	VITAL STAT	-41,248.00	-45,000.00	-45,000.00	-32,840.00	-45,000.00	-45,000.00	.0%
A055	42210	ASSM CONTR	.00	.00	.00	.00	.00	.00	.0%
A075	42501	LIC BUSINE	-8,725.00	-8,000.00	-8,000.00	-6,960.00	-8,000.00	-8,000.00	.0%
A075	42540	LIC BINGO	-3,653.54	-2,500.00	-2,500.00	-1,002.06	-2,500.00	-2,500.00	.0%
A075	42543	LOC FEE DO	.00	.00	.00	.00	.00	.00	.0%
A075	42544	LIC DOG	-1,582.84	-1,500.00	-1,500.00	-1,117.04	-1,500.00	-1,500.00	.0%
A075	42545	LIC OTHER	.00	.00	.00	.00	.00	.00	.0%
A075	42546	LIC HOT RE	-21,890.00	-16,000.00	-16,000.00	-17,440.00	-17,440.00	-16,000.00	.0%
A075	42547	LIC HUNT F	-380.73	-750.00	-750.00	-332.75	-750.00	-750.00	.0%
A075	42548	LIC MARRIA	-6,470.00	-6,000.00	-6,000.00	-5,250.00	-6,000.00	-6,000.00	.0%
A095	42654	AD SALES	.00	.00	.00	.00	.00	-15,000.00	.0%
A095	42680	INS RECOVE	-1,743.50	.00	-2,445.01	-2,445.01	-2,445.01	.00	.0%
A095	42681	HOSP REIMB	-2,732.62	-3,428.00	-3,428.00	-2,118.60	-3,428.00	-2,119.00	-38.2%
A095	42682	EMP HOSP C	-1,698.48	-1,841.00	-1,841.00	-855.36	-1,841.00	-1,040.00	-43.5%
A095	42690	WORK COMP	-4,420.00	.00	.00	.00	.00	.00	.0%
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASM	.00	.00	-4,963.00	-2,481.00	-2,481.00	.00	.0%
A115	43080	ACT REC AG	.00	.00	-55,987.00	-27,993.00	-27,993.00	.00	.0%
A115	43081	ASMT ROLL	.00	.00	-10,033.54	-8,601.85	-10,033.54	.00	.0%
A115	43082	SCAN GRANT	-30,063.00	.00	.00	.00	.00	.00	.0%
A115	43085	GR VAR ST	.00	.00	.00	.00	.00	.00	.0%
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.00	.0%
A115	43091	STAR PAYM	-7,015.26	-6,700.00	-6,700.00	.00	-6,300.00	-6,300.00	-6.0%
A115	43093	SARA GR EG	-7,283.00	.00	.00	.00	.00	.00	.0%
A115	43095	NYS ARCHIV	.00	.00	.00	.00	.00	.00	.0%
A115	43098	SARA FIRE	-619.00	.00	.00	.00	.00	.00	.0%
A115	43099	INACTIVE R	-9,225.00	.00	31.30	-993.00	-993.00	.00	.0%
A125	44989	FEMA ELEC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		-155,975.62	-97,719.00	-171,116.25	-115,411.79	-142,704.55	-110,209.00	12.8%
	TOTAL NOT USED		-155,975.62	-97,719.00	-171,116.25	-115,411.79	-142,704.55	-110,209.00	12.8%
	TOTAL COMMISSIONER OF ACCOUN		-155,975.62	-97,719.00	-171,116.25	-115,411.79	-142,704.55	-110,209.00	12.8%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE

6 DEPARTMENT OF RECREATION							

0000 NOT USED							

0 NOT USED							

A046 42001 REC FEES	-83,955.00	-160,240.00	-160,240.00	-97,315.00	-92,590.00	-120,000.00	-25.1%
A046 42002 SKATEBOARD	-11,229.97	-7,500.00	-7,500.00	-8,997.74	-8,625.76	-7,500.00	.0%
A046 42008 FF CLINIC	.00	.00	.00	.00	.00	-750.00	.0%
A046 42023 FIELD FEES	.00	.00	-617.00	-3,625.00	-3,625.00	-3,000.00	.0%
A046 42024 IND FAC RE	.00	.00	.00	.00	.00	.00	.0%
New Line; Rental - new Rec Facility							
A046 42025 RENT WEIBE	-302,353.75	-289,500.00	-289,500.00	-188,975.25	-300,000.00	-300,000.00	3.6%
A046 42026 RENT Verno	-180,266.25	-168,200.00	-168,200.00	-93,408.50	-180,000.00	-180,000.00	7.0%
A046 42050 RACE TRACK	-29,157.01	-33,500.00	-33,500.00	-41,761.47	-42,028.97	-30,040.00	-10.3%
A046 42051 CLINIC FEE	-27,978.34	-30,250.00	-30,250.00	-22,815.00	-22,815.00	-25,000.00	-17.4%
A056 42005 SUMMER PRO	-98,745.90	-100,000.00	-100,000.00	-108,536.63	-108,150.74	-100,000.00	.0%
A056 42006 Y CO TRAVE	.00	.00	.00	.00	.00	.00	.0%
A056 42007 PLAYG TRIP	-870.00	.00	.00	-3,041.00	-3,041.00	.00	.0%
A056 42351 REC SCH CO	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
A066 42510 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	.00	.0%
A096 42681 HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	.00	.00	.00	.00	.00	.00	.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-3,500.00	.00	-1,280.00	-1,807.00	-1,807.00	.00	.0%
A106 42717 ATH BANQ	-52,645.00	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	-30,450.00	-4,000.00	-4,000.00	-4,000.00	.00	-100.0%
A116 43820 YOUTH PROG	-27,758.00	-14,000.00	-14,000.00	.00	-13,500.00	-13,500.00	-3.6%
A116 43821 CELEB YOUT	-4,160.00	-4,000.00	-4,000.00	-4,200.00	-4,200.00	-4,000.00	.0%
TOTAL NOT USED	-872,619.22	-887,640.00	-863,087.00	-628,482.59	-834,383.47	-833,790.00	12.8%
TOTAL NOT USED	-872,619.22	-887,640.00	-863,087.00	-628,482.59	-834,383.47	-833,790.00	-6.1%
TOTAL DEPARTMENT OF RECREATI	-872,619.22	-887,640.00	-863,087.00	-628,482.59	-834,383.47	-833,790.00	-6.1%
TOTAL GENERAL FUND	-31,222,069.40	-35,517,438.05	-36,117,470.43	-33,180,424.52	-37,510,040.71	-37,860,442.87	6.6%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CITY CENTER AUTHORITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

7 CITY CENTER AUTHORITY							

0000 NOT USED							

0 NOT USED							

E017 40000 FUND BALAN	.00	-235,500.00	-235,500.00	.00	-235,500.00	-100,000.00	-57.5%
E017 40511 APP RESERV	.00	.00	.00	.00	.00	.00	.0%
E017 40599 APP UNREFB	.00	.00	-1,619,060.00	.00	-1,619,060.00	-221,060.00	.0%
E017 40962 BUDG PROV	.00	.00	.00	.00	.00	.00	.0%
E027 41080 PILOT	-265,312.77	-251,436.00	-251,436.00	-204,133.57	-251,436.00	.00	-100.0%
E037 41113 HOTEL OCCU	-716,220.69	-211,391.00	-211,391.00	-601,949.52	-211,391.00	-374,460.00	77.1%
E067 42035 TICKETS	-18,390.00	.00	.00	-2,235.00	.00	.00	.0%
E067 42401 INT ON INV	-177,913.67	-12,000.00	-12,000.00	-184,417.04	-12,000.00	-14,000.00	16.7%
E067 42410 LEASE PROP	-420,188.00	-442,850.00	-442,850.00	-395,700.50	-442,850.00	-485,762.00	9.7%
E067 42510 CONCESSION	-23,478.56	-22,500.00	-22,500.00	-21,488.57	-22,500.00	-20,000.00	-11.1%
E067 42515 CATERING	-89,730.30	-70,300.00	-70,300.00	-62,159.62	-70,300.00	-75,000.00	6.7%
E097 42690 WORK COMP	.00	.00	-871.38	.00	.00	.00	.0%
E107 42701 REF CYE	-29,283.76	-40,250.00	-41,896.60	-31,073.12	-41,626.00	-40,000.00	-.6%
E107 42702 REF PYE	-1,180.89	.00	-97.57	-97.57	.00	.00	.0%
E107 42770 MISC REVEN	-44,565.25	-50,000.00	-50,000.00	-36,168.37	-50,000.00	-48,500.00	-3.0%
E107 42771 ST LIG REI	.00	.00	.00	.00	.00	.00	.0%
E147 45033 INTERFUND	.00	.00	.00	.00	.00	-89,285.00	.0%
TOTAL NOT USED	-1,786,263.89	-1,336,227.00	-2,957,902.55	-1,539,422.88	-2,956,663.00	-1,468,067.00	12.8%
TOTAL NOT USED	-1,786,263.89	-1,336,227.00	-2,957,902.55	-1,539,422.88	-2,956,663.00	-1,468,067.00	9.9%
TOTAL CITY CENTER AUTHORITY	-1,786,263.89	-1,336,227.00	-2,957,902.55	-1,539,422.88	-2,956,663.00	-1,468,067.00	9.9%
TOTAL CITY CENTER AUTHORITY	-1,786,263.89	-1,336,227.00	-2,957,902.55	-1,539,422.88	-2,956,663.00	-1,468,067.00	9.9%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT		
WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

3	COMMISSIONER OF PUBLIC WORKS								

0000	NOT USED								

0	NOT USED								

F013	40000	FUND BALAN	.00	.00	.00	.00	.00	.0%	
F013	40511	APP RESERV	.00	-598,814.81	-598,814.81	.00	.00	-339,585.00	-43.3%
		Debt Service-Water Disinfection, S. Broadway, Water Treatmnt							
		8342 Water Line Ext (minus 40962)							
F013	40599	APP UNREFB	.00	.00	.00	.00	.00	.00	.0%
F013	40962	BUDG PROV	.00	-240,000.00	-240,000.00	-214,500.00	-240,000.00	-240,000.00	.0%
F043	42140	METERED SA	-1,652,299.28	-1,995,000.00	-1,995,000.00	-1,476,426.88	-1,995,000.00	-2,330,175.37	16.8%
F043	42141	HYDRANT CH	-17,247.80	-17,000.00	-17,000.00	-12,915.00	-17,000.00	-17,000.00	.0%
F043	42142	MIS SPEC C	-331.00	-350.00	-350.00	-237.00	-350.00	-350.00	.0%
F043	42143	LOT CHARGE	-15,960.00	-16,000.00	-16,000.00	260.00	-16,000.00	-16,000.00	.0%
F043	42144	BUILDING C	-5,558.00	-5,500.00	-5,500.00	-4,054.00	-5,500.00	-5,500.00	.0%
F043	42145	NO METER	-7,050.00	-7,000.00	-7,000.00	-5,390.00	-7,000.00	-7,000.00	.0%
F043	42146	BUILD SERV	.00	.00	.00	.00	.00	.00	.0%
F043	42147	DEAD SERVI	-1,100.00	-1,200.00	-1,200.00	-495.00	-1,000.00	-1,000.00	-16.7%
F043	42148	INT PEN RE	-22,236.54	-37,100.00	-37,100.00	-24,454.98	-37,100.00	-37,100.00	.0%
F043	42149	MET STOR R	-2,315.00	-3,000.00	-3,000.00	-3,550.00	-3,550.00	.00	-100.0%
F043	42150	METER INST	-29,650.00	-36,000.00	-36,000.00	-21,920.00	-29,000.00	-29,000.00	-19.4%
F043	42151	WAT CONN F	-320,359.09	.00	.00	.00	.00	.00	.0%
F043	42152	FIN METER	-20,454.12	-20,000.00	-20,000.00	-15,308.68	-20,000.00	-20,000.00	.0%
F043	42153	WAT INTERL	-38,856.88	-36,000.00	-36,000.00	-30,239.07	-36,000.00	-36,000.00	.0%
F043	42154	MAINT INTE	-13,749.66	-13,250.00	-13,250.00	-10,494.00	-13,250.00	-13,250.00	.0%
F043	42155	EMERG WAT	-34,696.33	-35,000.00	-35,000.00	-26,024.00	-35,000.00	-35,000.00	.0%
F043	42770	MISC REVEN	-5,827.32	-4,300.00	-4,300.00	-3,277.08	-3,000.00	-3,000.00	-30.2%
F073	42590	PERMITS	-2,050.00	-1,700.00	-1,700.00	-1,950.00	-1,650.00	-1,000.00	-41.2%
F093	42680	INS RECOVE	-10,178.17	.00	.00	.00	.00	.00	.0%
F093	42681	HOSP REIMB	.00	.00	.00	.00	.00	.00	.0%
F093	42682	EMP HOSP C	-3,048.70	-4,354.00	-4,354.00	-5,234.19	-4,921.71	-8,580.00	97.1%
F093	42690	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
F103	42389	MIS O GOVT	-100,000.00	.00	-79,125.00	.00	-79,125.00	.00	.0%
F103	42401	INT ON INV	-16,618.43	-20,000.00	-20,000.00	-9,361.36	-20,000.00	-20,000.00	.0%
F103	42701	REF CYE	.00	.00	-134.46	-134.46	-134.46	.00	.0%
F103	42702	REF PYE	.00	.00	-300.00	.00	-300.00	.00	.0%
F143	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
		TOTAL NOT USED	-2,319,586.32	-3,091,568.81	-3,171,128.27	-1,865,705.70	-2,564,881.17	-3,159,540.37	12.8%
		TOTAL NOT USED	-2,319,586.32	-3,091,568.81	-3,171,128.27	-1,865,705.70	-2,564,881.17	-3,159,540.37	2.2%
		TOTAL COMMISSIONER OF PUBLIC	-2,319,586.32	-3,091,568.81	-3,171,128.27	-1,865,705.70	-2,564,881.17	-3,159,540.37	2.2%
		TOTAL WATER FUND	-2,319,586.32	-3,091,568.81	-3,171,128.27	-1,865,705.70	-2,564,881.17	-3,159,540.37	2.2%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

0000	NOT USED						

0	NOT USED						

G013	40000	FUND BALAN	.00	.00	.00	.00	.0%
G013	40511	APP RESERV	.00	.00	.00	.00	.0%
G013	40599	APP UNREFB	.00	-60,532.00	-60,532.00	.00	-100.0%
G013	40962	BUDG PROV	.00	.00	.00	.00	.0%
G043	42120	SEWER SALE	-3,008,648.20	-3,203,021.00	-3,203,021.00	-3,203,021.00	5.7%
G043	42122	MIS SP CHA	-50,767.43	-60,000.00	-60,000.00	-60,000.00	.0%
G043	42124	BULD CH 01	-12,275.00	-14,000.00	-14,000.00	-14,000.00	.0%
G043	42125	NO METER 2	-20,729.50	-20,000.00	-20,000.00	-20,000.00	.0%
G043	42126	BULD SER 4	.00	.00	.00	.00	.0%
G043	42127	DEAD SER 6	-2,200.00	-2,400.00	-2,400.00	-5,100.00	-33.3%
G043	42128	INT PEN RE	-41,310.12	-47,700.00	-47,700.00	-47,700.00	.0%
G043	42129	MET STO RE	.00	.00	.00	.00	.0%
G043	42591	SER FEE SE	.00	.00	.00	.00	.0%
G043	42770	MISC REVEN	-3,688.05	.00	-8,000.00	-8,000.00	.0%
G053	43901	CNTY SEW D	-20,000.00	.00	.00	.00	.0%
		County Sewer District has stopped payment					
G063	42401	INT ON INV	.00	.00	.00	.00	.0%
G073	42590	PERMITS	-1,775.00	-2,000.00	-2,000.00	-1,000.00	-50.0%
G093	42680	INS RECOVE	.00	.00	.00	.00	.0%
G093	42681	HOSP REIMB	.00	.00	.00	-118.12	.0%
G093	42682	EMP HOSP C	-4,797.78	-5,646.00	-5,646.00	-4,807.04	13.4%
G093	42690	WORK COMP	.00	.00	.00	.00	.0%
G103	42701	REF CYE	.00	.00	.00	.00	.0%
G103	42702	REF PYE	.00	.00	-12.72	-12.72	.0%
G143	45033	INTERFUND	-20,929.10	.00	.00	.00	.0%
		TOTAL NOT USED	-3,187,120.18	-3,415,299.00	-3,423,311.72	-2,444,601.35	12.8%
		TOTAL NOT USED	-3,187,120.18	-3,415,299.00	-3,423,311.72	-2,444,601.35	3.5%
		TOTAL COMMISSIONER OF PUBLIC	-3,187,120.18	-3,415,299.00	-3,423,311.72	-2,444,601.35	3.5%
		TOTAL SEWER FUND	-3,187,120.18	-3,415,299.00	-3,423,311.72	-2,444,601.35	3.5%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

1	MAYOR						

0000	NOT USED						

0	NOT USED						

H011	40000		FUND BALAN	.00	.00	.00	.00
H011	40000	1002	FUND BALAN	.00	.00	.00	.00
H011	40000	1016	FUND BALAN	.00	.00	.00	.00
H011	40000	1057	FUND BALAN	.00	.00	.00	.00
H011	40000	1060	FUND BALAN	.00	.00	.00	.00
H011	40000	1074	FUND BAL N	.00	.00	.00	.00
H011	40000	1086	FUND BALAN	.00	.00	.00	.00
H011	40511	1062	APP RESERV	.00	.00	.00	.00
H031	41120	1088	CNTY SURPL	.00	.00	.00	.00
H031	41121	1075	CNTY GR OS	.00	.00	.00	.00
H041	42001		CAP REC FE	.00	.00	.00	.00
H041	42151	1068	WAT CONN F	.00	.00	.00	.00
H051	42397		SCH CAP IM	.00	.00	.00	.00
H051	42397	1008	SCH CAP IM	.00	.00	.00	.00
H051	42397	1084	SCH CAP IM	.00	.00	.00	.00
H091	42661		SALE OF PR	.00	.00	.00	.00
H091	42661	1088	SALE OF PR	.00	.00	.00	.00
			PROCEEDS FROM ATC				
H101	42111	1106	SEQR FEES	.00	.00	.00	.00
H101	42115		PLAN BD FE	.00	.00	.00	.00
H101	42401		INT ON INV	-112,949.37	.00	-108,131.93	.00
H101	42401	1016	INT ICE RI	-618.32	.00	.00	.00
H101	42401	1074	INT NIMO R	-3,401.04	.00	-9,927.36	.00
H101	42401	1088	INT ON INV	.00	.00	.00	.00
H101	42702	1075	REF PYE	-1,185.00	.00	.00	.00
H101	42705	1060	GIFTS DONA	.00	.00	.00	.00
H101	42705	1100	DONAT RR B	.00	.00	.00	.00
H101	42719		ACCR INT B	.00	.00	-10,962.46	.00
H101	42770		MISC REVEN	.00	.00	.00	.00
H101	42770	1099	MISC REVEN	.00	.00	.00	.00
H101	42772		RES OLD LI	.00	.00	.00	.00
H111	43084	1100	ST GR PALN	.00	.00	.00	.00
H111	43089		OTH ST AID	.00	.00	.00	.00
H111	43089	1013	OTH ST AID	.00	.00	.00	.00
H111	43092		PARKING ST	.00	.00	.00	.00
H111	43097		ST AID REN	.00	.00	.00	.00
H111	43100		WEST AVE S	.00	.00	.00	.00
H111	43100	1013	WEST AVE S	.00	.00	-10,474.27	.00

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
H111	43101	TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43101	1041 TRAFFIC SI	.00	.00	.00	.00	.00	.00	.0%
H111	43103	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43103	1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H111	43589	1062 ST TRN PED	.00	.00	.00	.00	.00	.00	.0%
H121	43084	1100 REC TRAILS	.00	.00	.00	.00	.00	.00	.0%
H121	44891	SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44891	1060 SPRING RUN	.00	.00	.00	.00	.00	.00	.0%
H121	44892	FED PED IM	.00	.00	.00	.00	.00	.00	.0%
H121	44892	1062 FED PED IM	-3,799.20	-240,000.00	-240,000.00	.00	-240,000.00	.00	-100.0%
H121	44893	1068 STATION LA	.00	.00	.00	.00	.00	.00	.0%
H121	44894	1019 S BROADWAY	-17,386.63	.00	.00	-10,623.15	.00	.00	.0%
H121	44894	1048 S BDWAY FE	.00	.00	.00	.00	.00	.00	.0%
H131	45710	GO BOND PR	-4,999.42	.00	.00	.00	.00	.00	.0%
H131	45710	1048 GO BOND PR	.00	.00	.00	-360,140.00	.00	.00	.0%
H131	45710	1060 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1062 GO BOND PR	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	-100.0%
H131	45710	1068 03 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1070 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1075 GO BOND PR	-3,172,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-100.0%
H131	45710	1088 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45710	1142 GO BOND PR	.00	.00	.00	.00	.00	-170,000.00	.0%
H131	45711	99 BOND PR	.00	.00	.00	.00	.00	.00	.0%
H131	45712	93 GO BOND	.00	.00	.00	.00	.00	.00	.0%
H131	45730	BAN	.00	.00	.00	.00	.00	.00	.0%
H141	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1022 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1023 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1025 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1028 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1029 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1060 INTERFUND	-50.00	.00	.00	.00	.00	.00	.0%
H141	45033	1062 INTERFUND	-671.60	.00	.00	.00	.00	.00	.0%
H141	45033	1064 03 LK AVE	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1065 03 WEST AV	-25,959.00	.00	.00	.00	.00	.00	.0%
H141	45033	1066 CONG PA 03	-11,433.33	.00	.00	.00	.00	.00	.0%
H141	45033	1067 03 CITY HA	-2,674.14	.00	.00	.00	.00	.00	.0%
H141	45033	1069 REC FAC EX	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1084 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
H141	45033	1099 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-3,357,127.05	-500,000.00	-500,000.00	-770,259.17	-500,000.00	-170,000.00	-66.0%
TOTAL NOT USED			-3,357,127.05	-500,000.00	-500,000.00	-770,259.17	-500,000.00	-170,000.00	-66.0%
TOTAL MAYOR			-3,357,127.05	-500,000.00	-500,000.00	-770,259.17	-500,000.00	-170,000.00	-66.0%

12/04/2007
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CITY OF SARATOGA SPRINGS LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT	
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

2	COMMISSIONER OF FINANCE							

0000	NOT USED							

0	NOT USED							

H032	41120		CNTY SURPL	.00	.00	.00	.00	.0%
H132	45710		GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1076	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1077	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1078	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1079	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1080	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1081	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1082	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1083	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1084	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1085	GO BOND PR	.00	.00	.00	.00	.0%
H132	45710	1086	GO BOND PR	.00	.00	.00	.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.0%
TOTAL NOT USED				.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC				.00	.00	.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS							

0000	NOT USED							

0	NOT USED							

H013	40000	1081	FUND BALAN	.00	.00	.00	.00	.00
H013	40511	1067	APP RESERV	.00	.00	.00	.00	.00
H013	40599	1109	APP UNREFB	.00	.00	-77,113.00	.00	.00
H043	42027	1074	NIMO RENT	-54,000.00	.00	.00	-54,000.00	.00
H043	42151	1086	WAT CONN F	-20,000.00	.00	.00	.00	.00
H093	42665	1116	SALE OF EQ	-12,000.00	.00	.00	.00	.00
H103	42701	1109	REF CYE	-1,293.60	.00	.00	.00	.00
H103	42702	1086	REF PYE	-6,928.00	.00	.00	.00	.00
H103	42705	1143	GIFTS DONA	.00	.00	.00	.00	-20,000.00
H113	43096	1143	ARTS COUNC	.00	.00	.00	.00	-40,000.00
H123	44327	1139	FED GEN WA	.00	.00	.00	.00	-700,000.00
H123	44588	1090	FEMA STORM	.00	.00	.00	.00	.00
TO PAY FOR MAPLE AVENUE STORM SEWER PROJECT.				\$10,000	CITY			
MATCH.								
H123	44913	1130	FED CHRMYR	.00	.00	-1,651,750.00	.00	.00
H133	45710	1012	GO BOND PR	.00	-410,000.00	-410,000.00	-410,000.00	.00 -100.0%
H133	45710	1023	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1067	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1076	GO BOND PR	.00	-120,000.00	-120,000.00	-120,000.00	.00 -100.0%
H133	45710	1086	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1089	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1090	GO BOND PR	-175,000.00	.00	.00	.00	.00
H133	45710	1091	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1092	GO BOND PR	.00	.00	.00	.00	.00
H133	45710	1102	GO BOND PR	-60,000.00	.00	.00	.00	.00
H133	45710	1107	GO BOND PR	-250,000.00	.00	-77,448.00	.00	.00
H133	45710	1108	GO BOND PR	-250,000.00	-350,000.00	-350,000.00	-350,000.00	.00 -100.0%
H133	45710	1109	GO BOND PR	-488,600.00	.00	.00	-102,400.00	.00
H133	45710	1113	GO BOND PR	-100,000.00	-300,000.00	-300,000.00	-300,000.00	-650,000.00 116.7%
H133	45710	1115	GO BOND PR	-200,000.00	.00	.00	.00	.00
H133	45710	1116	GO BOND PR	-160,000.00	.00	.00	.00	.00
H133	45710	1117	GO BOND PR	-120,000.00	.00	.00	.00	.00
H133	45710	1118	GO BOND PR	-1,300,000.00	.00	.00	-125,000.00	.00
H133	45710	1119	GO BOND PR	.00	-50,000.00	-50,000.00	-50,000.00	.00 -100.0%
H133	45710	1120	GO BOND PR	.00	-300,000.00	-300,000.00	-300,000.00	.00 -100.0%
H133	45710	1121	GO BOND PR	.00	-375,000.00	-375,000.00	-375,000.00	.00 -100.0%
H133	45710	1129	GO BOND PR	.00	.00	-200,000.00	-200,000.00	.00
H133	45710	1130	GO BOND PR	.00	.00	-141,625.00	.00	.00

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

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 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
H133	45710	1134	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
H133	45710	1135	GO BOND PR	.00	.00	.00	.00	.00	-49,025.00	.0%
H133	45710	1137	GO BOND PR	.00	.00	.00	.00	.00	-1,000,000.00	.0%
H133	45710	1138	GO BOND PR	.00	.00	.00	.00	.00	-1,000,000.00	.0%
H133	45710	1140	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
H133	45710	1141	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
H133	45710	1143	GO BOND PR	.00	.00	.00	.00	.00	-20,000.00	.0%
H133	45710	1144	GO BOND PR	.00	.00	.00	.00	.00	-130,000.00	.0%
H133	45710	1145	GO BOND PR	.00	.00	.00	.00	.00	-120,000.00	.0%
H143	45033	1130	INTERF CHM	.00	.00	-141,625.00	.00	.00	.00	.0%
TOTAL NOT USED				-3,197,821.60	-1,905,000.00	-4,194,561.00	-2,386,400.00	-2,182,113.00	-4,179,025.00	119.4%
TOTAL NOT USED				-3,197,821.60	-1,905,000.00	-4,194,561.00	-2,386,400.00	-2,182,113.00	-4,179,025.00	119.4%
TOTAL COMMISSIONER OF PUBLIC				-3,197,821.60	-1,905,000.00	-4,194,561.00	-2,386,400.00	-2,182,113.00	-4,179,025.00	119.4%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:				2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

4	COMMISSIONER OF PUBLIC SAFETY									

0000	NOT USED									

0	NOT USED									

H014	40000	1030	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
H014	40000	1087	FUND BALAN	.00	.00	.00	.00	.00	.00	.0%
H104	42111	1126	SEQR FEES	.00	-20,400.00	-20,400.00	.00	-20,400.00	.00	-100.0%
H114	43102		ST AID VEH	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1065	GO BOND PR	-105,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1094	GO BOND PR	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	-100.0%
H134	45710	1095	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1096	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1097	GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H134	45710	1098	GO BOND PR	.00	.00	-7,020.00	-42,020.00	-7,020.00	.00	.0%
H134	45710	1101	GO BOND PR	-50,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1103	GO BOND PR	-40,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1104	GO BOND PR	-15,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1105	GO BOND PR	-10,000.00	.00	.00	.00	.00	.00	.0%
H134	45710	1122	GO BOND PR	.00	-78,600.00	-78,600.00	-78,600.00	-78,600.00	.00	-100.0%
H134	45710	1123	GO BOND PR	.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	-100.0%
H134	45710	1124	GO BOND PR	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-8,000,000.00	700.0%
H134	45710	1125	GO BOND PR	.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	.00	-100.0%
H134	45710	1126	GO BOND PR	.00	-149,600.00	-149,600.00	-149,600.00	-149,600.00	.00	-100.0%
H134	45710	1127	GO BOND PR	.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	-100.0%
H134	45710	1132	GO BOND PR	.00	.00	.00	.00	.00	-231,438.00	.0%
H134	45710	1133	GO BOND PR	.00	.00	.00	.00	.00	-75,100.00	.0%
H134	45710	1146	GO BOND PR	.00	.00	.00	.00	.00	-105,000.00	.0%
H134	45710	1149	GO BOND PR	.00	.00	.00	.00	.00	-76,751.00	.0%
H134	45710	1151	GO BOND PR	.00	.00	.00	.00	.00	-150,000.00	.0%
TOTAL NOT USED				-220,000.00	-1,914,600.00	-1,921,620.00	-1,936,220.00	-1,921,620.00	-8,638,289.00	351.2%
TOTAL NOT USED				-220,000.00	-1,914,600.00	-1,921,620.00	-1,936,220.00	-1,921,620.00	-8,638,289.00	351.2%
TOTAL COMMISSIONER OF PUBLIC				-220,000.00	-1,914,600.00	-1,921,620.00	-1,936,220.00	-1,921,620.00	-8,638,289.00	351.2%

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

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bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT	
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

5	COMMISSIONER OF ACCOUNTS							

0000	NOT USED							

0	NOT USED							

H135	45710 1083	GO BOND PR	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF ACCOUN		.00	.00	.00	.00	.00	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

6 DEPARTMENT OF RECREATION							

0000 NOT USED							

0 NOT USED							

H056 42397 SCH CAP IM	.00	.00	.00	.00	.00	.00	.0%
H056 42397 1008 SCH CAP IM	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
H106 42705 1084 GIFTS DONA	.00	.00	.00	.00	.00	.00	.0%
H106 42770 1016 ICE RIN MI	-313.66	.00	.00	-1,943.06	.00	.00	.0%
H116 43083 1112 ST GR REC	.00	.00	.00	.00	.00	.00	.0%
H126 44910 1084 FED AID CD	.00	.00	.00	.00	.00	.00	.0%
H136 45710 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136 45710 1069 GO BOND PR	-1,865,000.00	-4,330,000.00	-4,330,000.00	-4,330,000.00	-4,330,000.00	.00	-100.0%
H136 45710 1084 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136 45710 1093 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136 45710 1110 GO BOND PR	-45,000.00	.00	.00	.00	.00	.00	.0%
H136 45710 1111 GO BOND PR	.00	.00	.00	.00	.00	.00	.0%
H136 45710 1112 GO BOND PR	-49,000.00	.00	.00	.00	.00	-253,000.00	.0%
H136 45710 1114 GO BOND PR	-15,000.00	.00	.00	.00	.00	-33,000.00	.0%
H136 45710 1128 GO BOND PR	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
H146 45033 1084 INTERFUND	-19,492.16	.00	.00	.00	.00	.00	.0%
H146 45033 1112 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-1,993,805.82	-4,365,000.00	-4,365,000.00	-4,341,943.06	-4,365,000.00	-311,000.00	.0%
TOTAL NOT USED	-1,993,805.82	-4,365,000.00	-4,365,000.00	-4,341,943.06	-4,365,000.00	-311,000.00	-92.9%
TOTAL DEPARTMENT OF RECREATI	-1,993,805.82	-4,365,000.00	-4,365,000.00	-4,341,943.06	-4,365,000.00	-311,000.00	-92.9%
TOTAL CAPITAL PROJECTS FUND	-8,768,754.47	-8,684,600.00	-10,981,181.00	-9,434,822.23	-8,968,733.00	-13,298,314.00	53.1%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL ASSESSMENT DISTRICT	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 ADOPTED	PCT CHANGE		

2	COMMISSIONER OF FINANCE								

0000	NOT USED								

0	NOT USED								

P012	40000	FUND BALAN	.00	.00	.00	.00	.00	.0%	
P012	40511	APP RESERV	.00	.00	.00	.00	.00	.0%	
P012	40599	APP UNREFB	.00	.00	.00	.00	.00	.0%	
P012	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%	
P012	41003	TAX SAD	-73,999.73	-75,000.00	-75,000.00	-74,926.90	-75,000.00	-75,000.00	.0%
P022	41090	INT PEN TA	.00	.00	.00	.00	.00	.0%	
P102	42704	YULE REVEN	.00	.00	.00	.00	.00	.0%	
P102	42770	MISC REVEN	-3,061.28	.00	.00	-2,830.85	.00	.00	.0%
		Interest earned on account							
P142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL NOT USED		-77,061.01	-75,000.00	-75,000.00	-77,757.75	-75,000.00	-75,000.00	.0%
	TOTAL NOT USED		-77,061.01	-75,000.00	-75,000.00	-77,757.75	-75,000.00	-75,000.00	.0%
	TOTAL COMMISSIONER OF FINANC		-77,061.01	-75,000.00	-75,000.00	-77,757.75	-75,000.00	-75,000.00	.0%
	TOTAL SPECIAL ASSESSMENT DIS		-77,061.01	-75,000.00	-75,000.00	-77,757.75	-75,000.00	-75,000.00	.0%

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

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 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT		
WEST AVE SPECIAL ASSESSMENT DI	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

2	COMMISSIONER OF FINANCE								

0000	NOT USED								

0	NOT USED								

Q012	40000	FUND BALAN	.00	.00	.00	.00	.00	.0%	
Q012	40599	APP UNREFB	.00	.00	.00	.00	.00	.0%	
Q012	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%	
Q012	41003	TAX SAD	-51,786.54	-54,002.93	-54,002.93	-54,002.91	-54,002.93	-54,002.93	.0%
Q022	41090	INT PEN TA	.00	.00	.00	.00	.00	.00	.0%
Q102	42770	MISC REVEN	-454.54	-500.00	-500.00	-136.49	-500.00	-500.00	.0%
		INTEREST EARNED ON ACCOUNT.							
Q142	45033	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
		TOTAL NOT USED	-52,241.08	-54,502.93	-54,502.93	-54,139.40	-54,502.93	-54,502.93	.0%
		TOTAL NOT USED	-52,241.08	-54,502.93	-54,502.93	-54,139.40	-54,502.93	-54,502.93	.0%
		TOTAL COMMISSIONER OF FINANC	-52,241.08	-54,502.93	-54,502.93	-54,139.40	-54,502.93	-54,502.93	.0%
		TOTAL WEST AVE SPECIAL ASSES	-52,241.08	-54,502.93	-54,502.93	-54,139.40	-54,502.93	-54,502.93	.0%

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

1	MAYOR							

0000	NOT USED							

0	NOT USED							

V011	40000	FUND BALAN	.00	.00	.00	.00	.00	.0%
V011	40511	APP RESERV	.00	-45,806.25	-45,806.25	.00	.00	-274,800.77 499.9%
		Knoll Spring Park debt						
V011	40599	APP UNREFB	.00	.00	.00	.00	.00	.0%
V011	40962	BUDG PROV	.00	.00	.00	.00	.00	.0%
V011	41001	PROP TAXES	-1,334,800.00	-1,176,081.78	-1,176,081.78	-1,176,081.78	-1,176,081.78	-1,167,517.13 -.7%
V011	41002	KSP LEVY	.00	.00	.00	.00	.00	.0%
V011	41004	GILMED TAX	-20,068.26	-20,068.00	-20,068.00	-20,068.26	-20,068.26	-20,068.26 .0%
V021	42115	PLAN BD FE	-53,700.00	-40,000.00	-40,000.00	-60,000.00	-72,000.00	-70,000.00 75.0%
V021	42151	WAT CONN F	.00	.00	.00	.00	.00	.0%
V021	42156	GIL/MEDWAT	-3,000.00	.00	.00	.00	.00	.0%
V021	42274	ICE RINK D	-21,720.00	-20,000.00	-20,000.00	-17,276.96	-20,000.00	-20,000.00 .0%
		Fees collected have decreased						
V021	42401	INT ON INV	-9,303.34	-10,000.00	-10,000.00	-7,894.33	-10,000.00	-10,000.00 .0%
		Rates increasing						
V021	42703	PX ACC INT	.00	.00	.00	.00	.00	.0%
V101	42389	MIS O GOVT	.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00 .0%
		Final County Payment						
V101	42770	MISC REVEN	.00	.00	.00	.00	.00	.0%
V141	45031	INTERF CCA	.00	.00	.00	.00	.00	.0%
V141	45033	INTERFUND	-141,416.73	-328,675.27	-328,675.27	-485,542.74	-485,542.74	-477,728.95 45.3%
		Ice Rink debt paid by Public Skating, Youth Parking, and Vernon Surplus Bond Proceeds Interest accmltd thru 12/31/05						
	TOTAL NOT USED		-1,584,008.33	-1,940,631.30	-1,940,631.30	-2,066,864.07	-2,083,692.78	-2,340,115.11 20.6%
	TOTAL NOT USED		-1,584,008.33	-1,940,631.30	-1,940,631.30	-2,066,864.07	-2,083,692.78	-2,340,115.11 20.6%
	TOTAL MAYOR		-1,584,008.33	-1,940,631.30	-1,940,631.30	-2,066,864.07	-2,083,692.78	-2,340,115.11 20.6%

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

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 bgnyrpts

PROJECTION: 20081 2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT		
DEBT SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

2	COMMISSIONER OF FINANCE								

0000	NOT USED								

0	NOT USED								

V032	41120	CNTY SURPL	-300,000.00	.00	.00	.00	.00	.00	.0%
		Moved to 42389 per audit recommendation							
V032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL NOT USED		-300,000.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL NOT USED		-300,000.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL COMMISSIONER OF FINANC		-300,000.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL DEBT SERVICE FUND		-1,884,008.33	-1,940,631.30	-1,940,631.30	-2,066,864.07	-2,083,692.78	-2,840,115.11	46.4%
	GRAND TOTAL		-49,297,104.68	-54,115,267.09	-58,721,128.20	-50,663,737.90	-57,578,111.43	-62,291,926.28	15.1%

** END OF REPORT - GENERATED BY U106 **