

CITY OF SARATOGA SPRINGS

GENERAL FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|----------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| GENERAL FUND REVENUES | | | | | | | | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | | | | | | | | |
| 10-3110-100 | PROPERTY TAXES | 626,608 | 613,079 | 1,639,446 | 1,948,419 | 1,852,685 | 1,852,685 | - | 1,855,196 | 0.14% | 1,910,852 | 1,968,177 | 2,027,223 | 2,088,039 |
| 10-3120-100 | PROPERTY TAX REDEMPTIONS | 107 | - | 62,088 | 227,792 | 50,000 | 50,000 | - | 160,000 | 220.00% | 164,800 | 169,744 | 174,836 | 180,081 |
| 10-3130-100 | SALES & USE TAX | 868,029 | 1,256,981 | 1,495,027 | 1,723,051 | 1,769,000 | 1,769,000 | - | 2,100,000 | 18.71% | 2,205,000 | 2,315,250 | 2,431,013 | 2,552,563 |
| 10-3140-100 | FRANCHISE TAX | 131,526 | 146,928 | 193,385 | 158,393 | 204,014 | 204,014 | - | 210,000 | 2.93% | 220,500 | 231,525 | 243,101 | 255,256 |
| 10-3150-100 | ENERGY TAXES | 314,617 | 450,148 | 480,352 | 549,691 | 571,193 | 571,193 | - | 600,000 | 5.04% | 648,000 | 699,840 | 755,827 | 816,293 |
| 10-3170-100 | FEE IN LIEU OF TAXES | 94,163 | 69,965 | 199,679 | 183,935 | 177,142 | 177,142 | - | 150,000 | -15.32% | 150,000 | 150,000 | 150,000 | 150,000 |
| 10-3190-100 | PENALTIES & INTEREST-TAXES | 5,936 | 21,388 | 3,564 | 13,402 | 10,911 | 10,911 | - | 10,000 | -8.35% | 10,000 | 10,000 | 10,000 | 10,000 |
| | TAX REVENUE Totals: | 2,040,986 | 2,558,489 | 4,073,541 | 4,804,683 | 4,634,945 | 4,634,945 | - | 5,085,196 | 9.71% | 5,309,152 | 5,544,536 | 5,792,000 | 6,052,234 |
| <u>LICENSES AND PERMITS</u> | | | | | | | | | | | | | | |
| 10-3210-100 | BUSINESS LICENSE | 25,115 | 41,114 | 27,085 | 26,655 | 26,570 | 26,570 | - | 30,000 | 12.91% | 30,600 | 31,212 | 31,836 | 32,473 |
| 10-3215-100 | LIQUOR LICENSE | 300 | - | - | 600 | 300 | 300 | - | 900 | 200.00% | 900 | 900 | 900 | 900 |
| 10-3221-100 | BUILDING PERMITS | 840,209 | 475,152 | 201,112 | 274,003 | 238,808 | 238,808 | - | 260,000 | 8.87% | 273,000 | 286,650 | 300,983 | 316,032 |
| | LICENSES AND PERMITS Totals: | 865,624 | 516,266 | 228,197 | 301,258 | 265,678 | 265,678 | - | 290,900 | 9.49% | 304,500 | 318,762 | 333,719 | 349,405 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | | | | | | | |
| 10-3310-100 | GRANTS | 330,309 | 20,960 | 38,119 | 202,518 | 324,836 | 324,836 | - | 307,728 | -5.27% | 307,728 | 307,728 | 307,728 | 307,728 |
| 10-3356-100 | CLASS "C" ROAD FUND ALLOTMENT | 293,318 | 383,259 | 376,731 | 502,029 | 483,044 | 483,044 | - | 480,000 | -0.63% | 504,000 | 529,200 | 555,660 | 583,443 |
| 10-3358-100 | STATE LIQUOR FUND ALLOTMENT | 3,832 | 5,126 | 10,300 | 13,398 | 13,300 | 13,300 | - | 13,300 | 0.00% | 13,699 | 14,110 | 14,533 | 14,969 |
| 10-3358-200 | POLICE DUI PROGRAM REVENUE | - | - | - | 5,246 | - | 10,000 | 10,000 | 3,000 | -70.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| | INTERGOVERNMENTAL REVENUE Totals: | 627,459 | 409,345 | 425,150 | 723,190 | 821,180 | 831,180 | 10,000 | 804,028 | -3.27% | 828,427 | 854,038 | 880,921 | 909,140 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | | | | | | | |
| 10-3413-100 | ZONING & DEVELOPMENT FEES | 100,075 | 95,707 | 132,606 | 142,364 | 40,000 | 40,000 | - | 35,000 | -12.50% | 35,000 | 35,000 | 35,000 | 35,000 |
| 10-3413-101 | CONCEPT REVIEW FEES | 71,600 | 20,845 | 5,707 | 2,140 | 2,500 | 2,500 | - | 1,500 | -40.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-3413-102 | PRELIMINARY REVIEW FEES | 100,770 | 16,500 | 16,187 | 5,975 | 2,500 | 2,500 | - | 2,000 | -20.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-3413-103 | FINAL REVIEW FEES | 110,350 | 73,350 | 10,350 | 42,375 | 20,000 | 20,000 | - | 13,000 | -35.00% | 13,650 | 14,333 | 15,049 | 15,802 |
| 10-3413-104 | PUBLIC NOTICING FEES | - | - | 500 | 150 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3414-100 | PLAN CHECKING FEES | 626,043 | 332,626 | 144,295 | 205,524 | 177,239 | 177,239 | - | 160,000 | -9.73% | 168,000 | 176,400 | 185,220 | 194,481 |
| 10-3415-100 | RECORDER'S FEES-COPIES, MAPS | 1,551 | 852 | 965 | 612 | 610 | 610 | - | 700 | 14.75% | 700 | 700 | 700 | 700 |
| 10-3419-100 | ENGINEER'S INSPECTION FEES | 652,940 | 202,194 | 119,341 | 36,357 | 25,000 | 25,000 | - | 45,000 | 80.00% | 45,000 | 45,000 | 45,000 | 45,000 |
| 10-3424-100 | PROTECTIVE INSPECTION FEES | 215,512 | 116,600 | 51,299 | 71,543 | 61,762 | 61,762 | - | 65,000 | 5.24% | 68,250 | 71,663 | 75,246 | 79,008 |
| 10-3424-101 | 1% STATE SURCHARGE | 8,793 | 4,762 | 2,072 | 2,730 | 2,468 | 2,468 | - | 2,500 | 1.30% | 2,625 | 2,756 | 2,894 | 3,039 |
| 10-3424-102 | BASEMENT PERMIT FEES | 73,968 | 36,231 | 14,999 | 22,300 | 19,890 | 19,890 | - | 14,500 | -27.10% | 15,080 | 15,683 | 16,311 | 16,963 |

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|-------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 10-3478-100 | MARINA LAUNCH FEES | - | 20,893 | 33,426 | 27,110 | 30,000 | 30,000 | - | 27,000 | -10.00% | 27,000 | 27,000 | 27,000 | 27,000 |
| 10-3478-200 | PARK RESERVATION FEES | - | 725 | 2,298 | 1,360 | 1,635 | 1,635 | - | 700 | -57.19% | 700 | 700 | 700 | 700 |
| 10-3490-110 | DONATIONS - FIRE DEPARTMENT | - | 3,768 | 1,934 | 4,635 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3491-100 | RECREATION PROGRAM FEES | 42,641 | 65,826 | 68,037 | 81,279 | 83,500 | 83,500 | - | 125,000 | 49.70% | 131,250 | 137,813 | 144,703 | 151,938 |
| 10-3492-100 | SPLASH CELEBRATION REVENUE | 7,829 | 9,429 | (120) | 18,752 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3493-100 | FIRE DEPT INCIDENT REVENUE | 46,399 | 10,190 | 7,633 | 10,127 | 8,675 | 8,675 | - | 5,500 | -36.60% | 5,500 | 5,500 | 5,500 | 5,500 |
| 10-3493-101 | AMBULANCE SERVICE REVENUE | 25,475 | 133,827 | 135,473 | 137,909 | 182,779 | 182,779 | - | 130,000 | -28.88% | 132,600 | 135,252 | 137,957 | 140,716 |
| | CHARGES FOR SERVICES Totals: | 2,083,946 | 1,144,325 | 747,001 | 813,242 | 658,558 | 658,558 | - | 627,400 | -4.73% | 648,855 | 671,299 | 694,780 | 719,347 |
| | | | | | | | | | | | | | | |
| | OTHER REVENUE | | | | | | | | | | | | | |
| 10-3610-100 | INTEREST EARNINGS | 186,554 | 72,066 | 19,171 | 17,845 | 13,723 | 13,723 | - | 12,000 | -12.56% | 12,000 | 12,000 | 12,000 | 12,000 |
| 10-3610-101 | INTEREST EARNINGS - B&C ROADS | 21,052 | 31,207 | 693 | 5 | 5 | 5 | - | - | -100.00% | - | - | - | - |
| 10-3640-100 | SALE OF ASSETS | - | - | - | - | - | 22,000 | 22,000 | - | -100.00% | - | - | - | - |
| 10-3660-100 | CALLING BOND WARRANTY REVENUE | - | 32,539 | - | 98,734 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-100 | OTHER FINANCING SOURCES | 760,119 | 534,135 | - | 69,021 | 192,811 | 115,488 | (77,323) | - | -100.00% | - | - | - | - |
| 10-3680-150 | RENTAL REVENUE | - | - | - | 67,862 | 12,273 | 12,273 | - | - | -100.00% | - | - | - | - |
| 10-3680-155 | COMMON AREA MAINT REVENUE | - | - | - | 2,113 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-200 | LAW ENFORCEMENT FINES/CITATIONS | 132,171 | 31,373 | 218,116 | 266,551 | 278,689 | 278,689 | - | 340,000 | 22.00% | 357,000 | 374,850 | 393,593 | 413,272 |
| 10-3680-210 | TRAFFIC SCHOOL REVENUE | - | 175 | 3,435 | 3,364 | 3,278 | 3,278 | - | 3,000 | -8.48% | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-3680-220 | BAIL - FORFEITED | - | - | - | 2,562 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-230 | STATE JUSTICE COURT FEES PAID | - | - | (61,581) | (72,397) | (74,878) | (74,878) | - | (70,000) | -6.51% | (73,500) | (77,175) | (81,034) | (85,085) |
| 10-3680-235 | PROSECUTOR SERVICES | - | - | - | 451 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-240 | ACE COURT CITATIONS/FEES | - | - | - | 7,114 | - | - | - | 15,000 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-3680-244 | SMALL CLAIMS COURT FEES | - | - | - | 2,455 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-250 | SPECIAL POLICE SERVICES | - | 3,521 | 4,555 | 41,488 | 44,891 | 44,891 | - | 38,000 | -15.35% | 39,140 | 40,314 | 41,524 | 42,769 |
| 10-3680-255 | POLICE SERVICE CONTRACT - BLUFFDALE | - | - | - | - | 618,498 | 729,890 | 111,392 | 762,498 | 4.47% | 785,373 | 808,934 | 833,202 | 858,198 |
| 10-3680-260 | ALARM MONITORING SERVICE | - | - | 50 | 825 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-270 | POLICE K-9 PROGRAM DONATIONS | - | - | 16,094 | 12,800 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-274 | DONATIONS - RADKIDS | - | - | - | 540 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-280 | AMANDA LANE CONTRIBUTIONS | - | - | - | - | - | 11,000 | 11,000 | - | -100.00% | - | - | - | - |
| 10-3680-272 | DONATIONS - POLICE DEFIB | - | - | 1,095 | 1,050 | - | - | - | - | 0.00% | - | - | - | - |
| 10-3680-276 | DONATIONS - LIBRARY | - | - | - | - | - | 64,600 | 64,600 | 10,000 | -84.52% | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-3690-100 | MISCELLANEOUS REVENUE | 2,877 | 34,188 | 6,712 | 8,629 | 9,471 | 9,471 | - | 10,000 | 5.59% | 10,300 | 10,609 | 10,927 | 11,255 |
| | OTHER REVENUE Totals: | 1,102,773 | 739,204 | 208,340 | 531,011 | 1,098,761 | 1,230,430 | 131,669 | 1,120,498 | -8.93% | 1,163,313 | 1,202,532 | 1,243,212 | 1,285,409 |

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| CONTRIBUTIONS AND TRANSFERS | | | | | | | | | | | | | | |
| 10-3810-110 | TRANSFER FROM OTHER FUND(S) | 503,677 | 1,493,351 | 300,000 | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-3890-100 | BEG GEN FUND BAL TO BE APPROP | - | - | - | - | 329,441 | 432,723 | 103,282 | 81,496 | -81.17% | - | - | - | - |
| 10-3700-951 | ADMINISTRATIVE CHARGE TO CULINARY WATER FUI | - | - | - | - | - | - | - | 345,463 | 0.00% | 352,372 | 359,420 | 366,608 | 373,940 |
| 10-3700-951 | ADMINISTRATIVE CHARGE TO SECONDARY WATER F | - | - | - | - | - | - | - | 332,802 | 0.00% | 339,458 | 346,248 | 353,173 | 360,236 |
| 10-3700-952 | ADMINISTRATIVE CHARGE TO SEWER FUND | - | - | - | - | - | - | - | 333,043 | 0.00% | 339,704 | 346,498 | 353,428 | 360,497 |
| 10-3700-954 | ADMINISTRATIVE CHARGE TO STORM DRAIN FUND | - | - | - | - | - | - | - | 212,044 | 0.00% | 216,285 | 220,611 | 225,023 | 229,524 |
| 10-3700-955 | ADMINISTRATIVE CHARGE TO GARBAGE FUND | - | - | - | - | - | - | - | 32,686 | 0.00% | 33,340 | 34,006 | 34,686 | 35,380 |
| 10-3700-922 | ADMINISTRATIVE CHARGE TO STREET LIGHTING SII | - | - | - | - | - | - | - | 18,553 | 0.00% | 18,924 | 19,303 | 19,689 | 20,082 |
| 10-3700-923 | ADMINISTRATIVE CHARGE TO SSD STREET LIGHTIN | - | - | - | - | - | - | - | 9,277 | 0.00% | 9,462 | 9,651 | 9,844 | 10,041 |
| CONTRIBUTIONS AND TRANSFERS Totals: | | 503,677 | 1,493,351 | 300,000 | - | 329,441 | 432,723 | 103,282 | 1,365,364 | 215.53% | 1,309,546 | 1,335,737 | 1,362,451 | 1,389,700 |
| Revenue Totals: | | 7,224,465 | 6,860,980 | 5,982,229 | 7,173,385 | 7,808,563 | 8,053,514 | 244,951 | 9,293,386 | 15.40% | 9,563,792 | 9,926,904 | 10,307,083 | 10,705,235 |

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| GENERAL FUND EXPENDITURES | | | | | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | |
| <u>LEGISLATIVE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4110-110 | SALARIES & WAGES | 39,000 | 39,000 | 35,100 | 33,300 | 56,765 | 56,765 | - | 59,373 | 4.59% | 59,669 | 59,974 | 60,288 | 60,612 |
| 10-4110-130 | EMPLOYEE BENEFITS | 2,984 | 2,984 | 2,617 | 2,548 | 3,185 | 3,185 | - | 4,542 | 42.61% | 4,565 | 4,588 | 4,612 | 4,637 |
| 10-4110-201 | LEGISLATIVE RELATED COMM-MAT&SUPP | 2,314 | 7,134 | 134 | 1,302 | 800 | 800 | - | 200 | -75.00% | 200 | 200 | 200 | 200 |
| 10-4110-210 | ASSOCIATION MEMBERSHIP DUES | - | - | 11,799 | 25,328 | 26,500 | 27,700 | 1,200 | 32,351 | 16.79% | 33,374 | 34,440 | 35,551 | 36,710 |
| 10-4110-230 | TRAVEL & LODGING | 4,901 | - | - | 1,150 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4110-250 | GOVERNMENTAL LOBBYIST | 60,796 | 43,073 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4110-330 | EDUCATION/TRAINING | 2,336 | 2,813 | 320 | 838 | 1,000 | 1,000 | - | 6,000 | 500.00% | 6,000 | 6,000 | 6,000 | 6,000 |
| 10-4110-410 | NEIGHBORHOOD OUTREACH EXPENSES | - | - | - | - | 200 | 200 | - | 200 | 0.00% | 200 | 200 | 200 | 200 |
| 10-4110-420 | NEWSLETTER | - | - | 65 | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4110-700 | CITY HISTORIAN EXPENSES | 30 | 40 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4110-800 | LIBRARY | 3,840 | 4,160 | 4,940 | - | 10,000 | 81,925 | 71,925 | - | -100.00% | - | - | - | - |
| 10-4110-900 | MISCELLANEOUS EXPENSES | 4,017 | 2,476 | 100 | 189 | - | 2,000 | 2,000 | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| LEGISLATIVE DEPARTMENT Totals: | | 120,218 | 101,680 | 55,074 | 64,654 | 98,450 | 173,575 | 75,125 | 104,665 | -39.70% | 106,007 | 107,402 | 108,851 | 110,359 |
| <u>ADMINISTRATIVE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4140-110 | SALARIES & WAGES | 237,714 | 285,822 | 165,627 | 163,288 | 166,729 | 170,000 | 3,271 | 303,982 | 78.81% | 313,102 | 322,495 | 332,170 | 342,135 |
| 10-4140-130 | EMPLOYEE BENEFITS | 84,006 | 96,909 | 45,787 | 44,976 | 54,136 | 54,136 | - | 110,003 | 103.20% | 118,804 | 128,308 | 138,573 | 149,658 |
| 10-4140-134 | OVERTIME PAY | - | - | - | - | - | - | - | - | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4140-210 | BOOKS & MEMBERSHIPS | 5,360 | 17,572 | 13,876 | 745 | 1,315 | 1,315 | - | 2,250 | 71.10% | 2,304 | 1,000 | 1,000 | 1,000 |
| 10-4140-310 | PROFESSIONAL & TECH - AUDITOR | 15,500 | 16,000 | 17,000 | 18,000 | 18,500 | 18,500 | - | 18,500 | 0.00% | 18,500 | 18,500 | 18,500 | 18,500 |
| 10-4140-330 | EDUCATION/TRAINING | 10,387 | 22,855 | 750 | 1,404 | 1,750 | 1,750 | - | 4,200 | 140.00% | 4,200 | 4,200 | 4,200 | 4,200 |
| 10-4140-340 | OFFICE SUPPLIES / EQUIPMENT (NON-CAPTL) | - | 6,655 | 144 | 103 | 100 | 100 | - | 100 | 0.00% | 100 | 100 | 100 | 100 |
| 10-4140-400 | HR EXPENSES | - | - | 56 | - | 200 | 7,200 | 7,000 | 10,200 | 41.67% | 10,200 | 10,200 | 10,200 | 10,200 |
| 10-4140-900 | MISCELLANEOUS EXPENSES | 5,359 | 4,638 | 648 | 547 | 500 | 500 | - | 2,000 | 300.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| ADMINISTRATIVE DEPARTMENT Totals: | | 358,326 | 450,451 | 243,887 | 229,063 | 243,230 | 253,501 | 10,271 | 451,236 | 78.00% | 470,209 | 487,803 | 507,742 | 528,793 |
| <u>UTILITY BILLING DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4142-110 | SALARIES & WAGES | - | - | - | - | - | - | - | 29,089 | 0.00% | 29,961 | 30,860 | 31,786 | 32,740 |
| 10-4142-130 | EMPLOYEE BENEFITS | - | - | - | - | - | - | - | 2,225 | 0.00% | 2,292 | 2,361 | 2,432 | 2,505 |
| 10-4142-350 | PROFESSIONAL & TECHNICAL | - | - | - | - | - | - | - | 5,581 | 0.00% | 5,781 | 5,981 | 6,181 | 6,381 |
| 10-4142-341 | BILLING & MAILING EXPENSES | - | - | - | - | - | - | - | 26,400 | 0.00% | 27,720 | 29,106 | 30,561 | 32,089 |
| UTILITY BILLING DEPARTMENT Totals: | | - | - | - | - | - | - | - | 63,295 | 0.00% | 65,755 | 68,308 | 70,960 | 73,715 |

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| TREASURER DEPARTMENT | | | | | | | | | | | | | | |
| 10-4143-110 | SALARIES & WAGES | 11,003 | - | - | - | - | - | - | 49,642 | 0.00% | 51,131 | 52,665 | 54,245 | 55,873 |
| 10-4143-130 | EMPLOYEE BENEFITS | 5,046 | - | - | - | - | - | - | 22,564 | 0.00% | 24,369 | 26,318 | 28,424 | 30,698 |
| 10-4143-210 | BOOKS & MEMBERSHIPS | 65 | 115 | 65 | 115 | 350 | 350 | - | 350 | 0.00% | 350 | 350 | 350 | 350 |
| 10-4143-330 | EDUCATION/TRAINING | 125 | 575 | 200 | - | 200 | 200 | - | 200 | 0.00% | 200 | 200 | 200 | 200 |
| 10-4143-540 | ADMIN BANK CHARGES | 18,410 | 27,401 | 3,395 | 4,374 | 4,500 | 4,500 | - | 51,600 | 1046.67% | 54,180 | 56,889 | 59,733 | 62,720 |
| 10-4143-600 | MISCELLANEOUS EXPENSES | 98 | 50 | 250 | 20,087 | - | - | - | - | 0.00% | - | - | - | - |
| | TREASURER DEPARTMENT Totals: | 34,747 | 28,141 | 3,910 | 24,576 | 5,050 | 5,050 | - | 124,356 | 2362.49% | 130,230 | 136,423 | 142,952 | 149,840 |
| RECORDER DEPARTMENT | | | | | | | | | | | | | | |
| 10-4144-110 | SALARIES & WAGES | 50,812 | 51,765 | 41,960 | 41,977 | 42,147 | 42,147 | - | 41,911 | -0.56% | 43,169 | 44,464 | 45,797 | 47,171 |
| 10-4144-130 | EMPLOYEE BENEFITS | 19,805 | 20,443 | 18,036 | 19,797 | 21,598 | 21,598 | - | 21,328 | -1.25% | 23,034 | 24,877 | 26,867 | 29,017 |
| 10-4144-134 | OVERTIME PAY | - | - | - | 2,808 | 2,000 | 2,000 | - | 4,000 | 100.00% | 4,120 | 4,244 | 4,371 | 4,502 |
| 10-4144-202 | ORDINANCES AND PRECEEDINGS | - | - | - | - | - | 5,000 | 5,000 | 5,000 | 0.00% | 500 | 500 | 500 | 500 |
| 10-4144-210 | BOOKS & MEMBERSHIPS | 511 | 380 | 293 | 315 | 500 | 500 | - | 500 | 0.00% | 500 | 500 | 500 | 500 |
| 10-4144-220 | PUBLIC NOTICES | 39,281 | 10,578 | 13,338 | 4,802 | 5,000 | 5,000 | - | 5,000 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4144-330 | EDUCATION/TRAINING | 1,397 | 296 | - | - | 100 | 100 | - | 100 | 0.00% | 100 | 100 | 100 | 100 |
| 10-4144-600 | MISCELLANEOUS EXPENSES | 2,994 | 2,011 | 1,346 | 1,359 | 1,500 | 1,500 | - | 1,500 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| | RECORDER DEPARTMENT Totals: | 114,800 | 85,473 | 74,972 | 71,057 | 72,845 | 77,845 | 5,000 | 79,339 | 1.92% | 77,923 | 81,184 | 84,636 | 88,290 |
| ATTORNEY DEPARTMENT | | | | | | | | | | | | | | |
| 10-4145-110 | SALARIES & WAGES | 50,842 | 29,296 | 17,361 | 16,873 | 18,922 | 18,922 | - | 104,920 | 454.49% | 108,068 | 111,310 | 114,649 | 118,088 |
| 10-4145-130 | EMPLOYEE BENEFITS | 17,637 | 9,904 | 1,862 | 1,291 | 1,432 | 1,432 | - | 31,661 | 2110.98% | 34,194 | 36,930 | 39,884 | 43,075 |
| 10-4145-240 | OFFICE SUPPLIES / EQUIPMENT | - | - | 560 | 357 | 400 | 400 | - | 400 | 0.00% | 400 | 400 | 400 | 400 |
| 10-4145-310 | PUBLIC DEFENDER CONTRACT (LDA) | - | - | - | 10,000 | 9,000 | 9,000 | - | 12,000 | 33.33% | 12,240 | 12,485 | 12,734 | 12,989 |
| 10-4145-315 | PROF/TECH-ATTORNEY-DEVELOPMENT | 613 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4145-320 | PROF/TECH-ATTORNEY-LITIGATION | 4,377 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4145-325 | CITY ATTORNEY SERVICE CONTRACT | 92,713 | 142,248 | 30,807 | 75,755 | 55,000 | 55,000 | - | 20,000 | -63.64% | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4145-330 | PROSECUTING ATTORNEY | 7,887 | 10,819 | 38,933 | 39,974 | 40,000 | 40,000 | - | - | -100.00% | - | - | - | - |
| 10-4145-335 | ACE COURT EXPENSES | - | 8,621 | - | 205 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4145-340 | STATE COURT ASSOC. FEES | - | 9,629 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4145-210 | BOOKS AND MEMBERSHIPS | - | - | - | - | - | - | - | 3,900 | 0.00% | 3,290 | 3,290 | 3,290 | 3,290 |
| 10-4145-330 | EDUCATION/TRAINING | - | - | - | - | - | - | - | 4,080 | 0.00% | 4,080 | 4,080 | 4,080 | 4,080 |
| 10-4145-600 | MISCELLANEOUS | - | - | - | - | - | - | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| | ATTORNEY DEPARTMENT Totals: | 174,069 | 210,517 | 89,522 | 144,454 | 124,754 | 124,754 | - | 177,961 | 42.65% | 183,272 | 189,494 | 196,038 | 202,922 |

CITY OF SARATOGA SPRINGS

GENERAL FUND

Fiscal Year: July 1 - June 30

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|---------------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <u>JUSTICE COURT DEPARTMENT</u> | | | | | | | | | | | | | | |
| | | | | - | | | | | - | | | | | |
| 10-4147-110 | SALARIES & WAGES | - | - | 49,518 | 48,980 | 102,493 | 102,493 | - | 93,170 | -9.10% | 97,828 | 102,719 | 107,855 | 113,248 |
| 10-4147-130 | EMPLOYEE BENEFITS | - | - | 17,980 | 19,552 | 24,670 | 24,670 | - | 24,685 | 0.06% | 26,660 | 28,793 | 31,096 | 33,584 |
| 10-4147-134 | OVERTIME PAY | - | - | - | 1,688 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4147-210 | BOOKS & MEMBERSHIPS | - | - | 64 | 65 | 230 | 230 | - | 230 | 0.00% | 230 | 230 | 230 | 230 |
| 10-4147-240 | OFFICE SUPPLIES / EQUIPMENT | - | - | 2,327 | 1,797 | 3,500 | 3,500 | - | 2,300 | -34.29% | 2,300 | 2,300 | 2,300 | 2,300 |
| 10-4147-315 | PROFESSIONAL AND TECHNICAL SERVICES | - | - | - | - | - | - | - | 3,500 | 0.00% | - | - | - | - |
| 10-4147-330 | EDUCATION / TRAINING | - | - | 759 | 880 | 2,600 | 2,600 | - | 2,000 | -23.08% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4147-380 | WITNESS & JUROR FEES | - | - | 1,465 | 703 | 4,000 | 4,000 | - | 4,000 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-4147-390 | COURT INTERPRETER | - | - | 1,332 | 2,501 | 3,000 | 3,000 | - | 3,000 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4147-335 | ACE COURT EXPENSES | - | - | - | - | 300 | 300 | - | 300 | 0.00% | - | - | - | - |
| JUSTICE DEPARTMENT Totals: | | - | - | 75,543 | 76,166 | 142,793 | 142,793 | - | 135,185 | -5.33% | 138,018 | 145,042 | 152,482 | 160,362 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | | | | | | |
| 10-4150-180 | EMPLOYEE APPRECIATION & RECOGNITION | 8,953 | 17,317 | 411 | 59,882 | 1,500 | 1,500 | - | 127,152 | 8376.80% | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4150-200 | DATA PROCESSING / STORAGE / SECURITY | 98,947 | 6,337 | - | - | 6,650 | 6,650 | - | 6,650 | 0.00% | 250 | 250 | 250 | 250 |
| 10-4150-202 | INTERNET CONNECTIONS | - | 16,964 | 23,377 | 22,720 | 5,000 | 5,000 | - | 24,000 | 380.00% | 24,000 | 24,000 | 24,000 | 24,000 |
| 10-4150-204 | EMAIL SERVER / SYSTEM | - | 130 | - | - | 5,000 | 5,000 | - | 5,000 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4150-206 | NETWORK SERVICE CONTRACT | - | 31,880 | 33,640 | 28,564 | 36,000 | 36,000 | - | 36,000 | 0.00% | 36,000 | 36,000 | 36,000 | 36,000 |
| 10-4150-208 | SOFTWARE MAINT. EXPENSE | - | 9,458 | 10,988 | 8,488 | 8,800 | 8,800 | - | 8,800 | 0.00% | 9,064 | 9,336 | 9,616 | 9,904 |
| 10-4150-210 | INFORMATION SYSTEM EQUIPMENT / HARDWARE | - | 10,869 | 104 | 6,127 | 6,360 | 6,360 | - | 6,360 | 0.00% | 6,360 | 6,360 | 6,360 | 6,360 |
| 10-4150-220 | LEASE/MAINTENANCE EXPENSE | 9,381 | 12,298 | 17,114 | 13,710 | 11,920 | 11,920 | - | 6,100 | -48.83% | 6,100 | 6,100 | 6,100 | 6,100 |
| 10-4150-240 | OFFICE SUPPLIES & EXPENSE | 30,310 | 25,858 | 14,540 | 15,539 | 15,000 | 15,000 | - | 20,000 | 33.33% | 20,600 | 21,218 | 21,855 | 22,510 |
| 10-4150-252 | VEHICLE MAINTENANCE | - | 306 | 244 | 51 | 400 | 400 | - | 400 | 0.00% | 440 | 484 | 532 | 586 |
| 10-4150-254 | GASOLINE EXPENSES | - | 485 | 442 | 524 | 600 | 600 | - | 600 | 0.00% | 600 | 600 | 600 | 600 |
| 10-4150-260 | OTHER SERVICES | - | - | - | - | - | - | - | - | 0.00% | 600 | 600 | - | - |
| 10-4150-280 | TELEPHONE SYSTEMS | - | 3,623 | 1,578 | 2,861 | 2,800 | 2,800 | - | 3,500 | 25.00% | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-4150-300 | PUBLIC RELATIONS | - | 11,876 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4150-510 | INSURANCE POLICIES | 49,836 | 78,270 | 100,159 | 51,737 | 74,784 | 74,784 | - | 151,667 | 102.81% | 157,795 | 164,230 | 170,987 | 178,081 |
| 10-4150-530 | SALES TAX EXPENSE | - | 70 | 41 | - | - | - | - | - | 0.00% | - | - | - | - |
| NON-DEPARTMENTAL Totals: | | 197,427 | 225,741 | 202,637 | 210,202 | 174,814 | 174,814 | - | 396,229 | 126.66% | 271,809 | 279,178 | 286,300 | 294,391 |

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|---|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <u>GENERAL GOV'T BLDGS AND GROUNDS</u> | | | | | | | | | | | | | | |
| 10-4160-260 | BUILDINGS & GROUNDS SUPPLIES | 726 | 3,509 | 315 | 2,223 | 2,500 | 2,500 | - | 3,000 | 20.00% | 3,090 | 3,183 | 46,305 | 3,377 |
| 10-4160-265 | CUSTODIAL SERVICES | 12,455 | 19,215 | 16,755 | 20,863 | 20,500 | 20,500 | - | 28,000 | 36.59% | 28,840 | 29,705 | 46,305 | 31,514 |
| 10-4160-281 | UTILITIES - POWER | 22,008 | 25,912 | 24,654 | 32,748 | 34,000 | 34,000 | - | 40,000 | 17.65% | 42,000 | 44,100 | 46,305 | 48,620 |
| 10-4160-283 | UTILITIES - TELEPHONE | 49,660 | 31,747 | 20,604 | 17,370 | 20,000 | 20,000 | - | 21,956 | 9.78% | 22,395 | 22,843 | 23,300 | 23,766 |
| 10-4160-501 | BLDGS - LEASE - ZIONS | 104,193 | 104,193 | 104,193 | 89,904 | 104,200 | 104,200 | - | - | -100.00% | - | - | - | - |
| 10-4160-505 | CITY OFFICE IMPROVEMENTS | 36,548 | 320 | 65 | 115 | 1,000 | 17,000 | 16,000 | 1,000 | -94.12% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4160-520 | CONDOMINIUM ASSESSMENT | 19,956 | 19,956 | 19,887 | 38,498 | 43,342 | 43,342 | - | - | -100.00% | - | - | - | - |
| 10-4160-525 | COMMON AREA MAINTENANCE - CITY HALL | - | - | - | 10,768 | 14,600 | 14,600 | - | - | -100.00% | - | - | - | - |
| 10-4160-530 | GREENBELT PROPERTY TAX | (2,546) | (2,435) | - | 16,534 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4160-615 | CODE ENFORCEMENT JOBS | 480 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4160-620 | MISCELLANEOUS SERVICES & SUPPLIES | 7,427 | 3,180 | 2,879 | 2,719 | 5,000 | 5,000 | - | 11,080 | 121.60% | 11,302 | 11,528 | 11,758 | 11,993 |
| 10-4160-720 | CAPITAL OUTLAY - BUILDINGS | 98,121 | 18,210 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| GENERAL GOV'T BLDGS AND GROUNDS Totals: | | 349,028 | 223,807 | 189,352 | 231,740 | 245,142 | 261,142 | 16,000 | 105,036 | -59.78% | 108,627 | 112,359 | 174,973 | 120,270 |
| <u>ELECTIONS DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4170-600 | MISC EXPENSE - ELECTIONS | - | 6,072 | - | 9,479 | - | - | - | 8,000 | 0.00% | - | 8,500 | - | 9,000 |
| ELECTIONS DEPARTMENT Totals: | | - | 6,072 | - | 9,479 | - | - | - | 8,000 | 0.00% | - | 8,500 | - | 9,000 |
| <u>PLANNING AND ZONING DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4180-110 | SALARIES & WAGES | 237,500 | 198,708 | 167,719 | 141,386 | 152,388 | 152,388 | - | 148,991 | -2.23% | 153,461 | 158,064 | 162,806 | 167,690 |
| 10-4180-130 | EMPLOYEE BENEFITS | 90,995 | 74,561 | 59,422 | 49,233 | 53,759 | 53,759 | - | 54,415 | 1.22% | 58,768 | 63,470 | 68,547 | 74,031 |
| 10-4180-210 | BOOKS & MEMBERSHIPS | 988 | 940 | 757 | - | - | - | - | 750 | 0.00% | 750 | 750 | 750 | 750 |
| 10-4180-240 | OFFICE SUPPLIES / EQUIPMENT | - | - | 182 | 124 | 1,300 | 1,300 | - | 500 | -61.54% | 500 | 500 | 500 | 500 |
| 10-4180-310 | PLANNING COMMISSION | 6,584 | 3,900 | 3,800 | 4,800 | 7,500 | 7,500 | - | 5,000 | -33.33% | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4180-311 | URBAN DESIGN COMMITTEE EXP | 4,580 | 600 | 1,800 | - | 1,600 | 1,600 | - | 2,400 | 50.00% | 2,400 | 2,400 | 2,400 | 2,400 |
| 10-4180-314 | PROF & TECH SERVCS | - | 412 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4180-318 | CODE ENFORCEMENT EXPENSES | 1,736 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4180-330 | EDUCATION/TRAINING | 99 | 2,274 | 83 | - | - | - | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4180-340 | HEARINGS EXAMINER | - | - | - | - | 1,000 | 1,000 | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4180-350 | JORDAN RIVER CORRIDOR STUDY | 69,072 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4180-500 | MISCELLANEOUS EXPENSES | 4,571 | 6,258 | 1,749 | 811 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4180-950 | CAPITAL OUTLAY | 17,138 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| PLANNING AND ZONING DEPARTMENT Totals: | | 433,263 | 287,653 | 235,512 | 196,354 | 219,547 | 219,547 | - | 217,056 | -1.13% | 225,879 | 235,184 | 245,004 | 255,372 |
| TOTAL GENERAL GOVERNMENT: | | 1,781,878 | 1,619,535 | 1,170,410 | 1,257,746 | 1,326,625 | 1,433,021 | 106,396 | 1,862,359 | 29.96% | 1,777,729 | 1,850,877 | 1,969,938 | 1,993,315 |

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|----------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| PUBLIC SAFETY | | - | | | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | | | | |
| 10-4210-110 | SALARIES & WAGES | 220,814 | 918,438 | 947,718 | 1,070,314 | 1,178,862 | 1,178,862 | - | 1,083,686 | -8.07% | 1,154,821 | 1,189,466 | 1,225,150 | 1,261,904 | |
| 10-4210-130 | EMPLOYEE BENEFITS | 67,027 | 424,833 | 457,271 | 540,825 | 649,353 | 649,353 | - | 648,974 | -0.06% | 713,818 | 770,331 | 831,348 | 897,228 | |
| 10-4210-132 | SALARIES - PART-TIME | - | 102,734 | 99,792 | 100,786 | 111,391 | 111,391 | - | 150,186 | 34.83% | 154,692 | 159,333 | 164,113 | 169,036 | |
| 10-4210-134 | OVERTIME PAY | 848 | 51,013 | 71,688 | 67,108 | 60,000 | 60,000 | - | 60,000 | 0.00% | 61,800 | 63,654 | 65,564 | 67,531 | |
| 10-4210-136 | HOLIDAY PAY | 1,899 | 37,293 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-138 | COURT / STANDBY PAY | - | 4,188 | 6,402 | 12,535 | 10,000 | 10,000 | - | 10,000 | 0.00% | 10,500 | 11,000 | 11,500 | 12,000 | |
| 10-4210-140 | UNIFORM EXPENSES | 24,660 | 22,682 | 30,320 | 42,122 | 45,574 | 45,574 | - | 46,114 | 1.18% | 46,114 | 46,114 | 46,114 | 46,114 | |
| 10-4210-250 | VEHICLE LEASE PAYMENTS | 5,357 | 64,634 | 63,677 | 68,638 | 105,616 | 105,616 | - | 92,642 | -12.28% | 57,910 | 33,464 | 33,464 | 33,464 | |
| 10-4210-252 | VEHICLE MAINTENANCE | 2,110 | 8,499 | 17,288 | 19,096 | 20,660 | 20,660 | - | 15,660 | -24.20% | 6,660 | 6,660 | 6,660 | 6,660 | |
| 10-4210-254 | GASOLINE EXPENSES | - | 44,191 | 30,808 | 48,160 | 45,833 | 45,833 | - | 45,833 | 0.00% | 48,125 | 50,531 | 53,057 | 55,710 | |
| 10-4210-300 | CRIME CONTROL & INVESTIGATIONS | 1,163,863 | - | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-305 | CONSUMABLE EQUIPMENT & SUPPLIES | 18,958 | 22,447 | 14,833 | 13,197 | 12,251 | 12,251 | - | 12,267 | 0.13% | 12,267 | 12,267 | 12,267 | 12,267 | |
| 10-4210-310 | SPECIAL DETAIL SERVICES | 6,852 | - | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-330 | EDUCATION / TRAINING | 913 | 20,407 | 13,719 | 7,185 | 10,000 | 10,000 | - | 15,000 | 50.00% | 15,000 | 15,000 | 15,000 | 15,000 | |
| 10-4210-350 | PROFESSIONAL CONTRACT SERVICES | 5,986 | 53,108 | 83,594 | 142,825 | 140,699 | 140,699 | - | 165,257 | 17.45% | 169,233 | 176,549 | 184,220 | 5,398 | |
| 10-4210-360 | N.O.V.A. EXPENSES | 410 | 2,399 | 2,011 | 2,335 | 3,700 | 3,700 | - | 3,700 | 0.00% | 3,835 | 3,977 | 4,126 | 4,282 | |
| 10-4210-365 | ALCOHOL PREVENTION EXPENSES | - | 2,007 | 2,861 | 4,979 | - | 10,000 | 10,000 | - | -100.00% | - | - | - | - | |
| 10-4210-370 | MEETINGS / CONFERENCE / MEMBERS | 849 | 2,095 | 4,364 | 2,516 | 3,415 | 3,415 | - | 4,495 | 31.63% | 4,495 | 4,495 | 4,495 | 4,495 | |
| 10-4210-380 | SPECIAL EVENTS | 1,707 | 1,716 | 940 | 2,329 | 1,500 | 1,500 | - | 1,500 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 | |
| 10-4210-450 | ANIMAL CONTROL EXPENSES | 6,536 | 46 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-470 | UTAH COUNTY JUSTICE COURT FEES | 34,187 | 50 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-500 | CELL PHONE EXPENSE | 1,723 | 6,653 | 6,323 | 8,060 | 7,800 | 7,800 | - | 7,800 | 0.00% | 7,800 | 7,800 | 7,800 | 7,800 | |
| 10-4210-505 | RADIO & WIRELESS DATA SERVICES | 31,726 | 7,357 | 5,420 | 7,882 | 5,398 | 5,398 | - | 5,398 | 0.00% | 5,398 | 5,398 | 5,398 | 5,398 | |
| 10-4210-560 | EMERGENCY PREPAREDNESS | 1,171 | - | 1,174 | 2,080 | - | - | - | - | 0.00% | - | - | - | - | |
| 10-4210-620 | ANIMAL CONTROL / CODE ENFORCEMENT | 3,398 | 15,902 | 11,638 | 13,366 | 15,000 | 18,000 | 3,000 | 21,841 | 21.34% | 21,883 | 22,977 | 24,126 | 25,332 | |
| 10-4210-630 | NEIGHBORHOOD WATCH PROGRAM | 553 | 1,101 | 953 | 994 | 1,000 | 1,000 | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 | |
| 10-4210-640 | MAJOR CRIMES TASK FORCE | - | - | - | - | 4,000 | 4,000 | - | 4,000 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 | |
| 10-4210-650 | SPECIAL RESPONSE TEAM | - | 4,936 | 3,094 | 3,420 | 3,510 | 3,510 | - | 2,000 | -43.02% | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10-4210-660 | VOLUNTEER PROGRAM | - | 16,714 | 1,793 | 2,852 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10-4210-670 | K-9 PROGRAM | - | - | 1,133 | 18,404 | 1,266 | 1,266 | - | 1,566 | 23.70% | 1,566 | 1,566 | 1,566 | 1,566 | |
| 10-4210-740 | CAPITAL OUTLAY - EQUIPMENT | 313,885 | - | - | 17,747 | - | 115,488 | 115,488 | - | -100.00% | - | - | - | - | |
| 10-4210-742 | FURNITURE & FIXTURES | 23,782 | 3,134 | 143 | - | 1,650 | 1,650 | - | - | -100.00% | - | - | - | - | |
| 10-4210-744 | COMPUTER SOFTWARE & LICENSES | 98,527 | - | 8,609 | 9,334 | 9,606 | 9,606 | - | 9,606 | 0.00% | 9,606 | 9,606 | 9,606 | 9,606 | |
| POLICE DEPARTMENT Totals: | | 2,037,741 | 1,838,577 | 1,887,567 | 2,229,088 | 2,450,084 | 2,578,572 | 128,488 | 2,410,525 | -6.52% | 2,516,023 | 2,600,687 | 2,716,073 | 2,651,292 | |

CITY OF SARATOGA SPRINGS

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Fiscal Year: July 1 - June 30

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|--|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| POLICE DEPARTMENT - BLUFFDALE | | | | | | | | | | | | | | |
| 10-4215-110 | SALARIES & WAGES | - | - | - | 2,351 | 265,489 | 265,489 | - | 286,525 | 7.92% | 256,496 | 264,191 | 272,117 | 280,280 |
| 10-4215-130 | EMPLOYEE BENEFITS | - | - | - | 1,558 | 115,031 | 115,031 | - | 165,202 | 43.62% | 164,861 | 264,191 | 192,169 | 207,479 |
| 10-4215-132 | SALARIES - PART-TIME | - | - | - | 681 | 14,370 | 14,370 | - | 15,018 | 4.51% | 15,468 | 15,932 | 16,410 | 16,902 |
| 10-4215-134 | OVERTIME PAY | - | - | - | 161 | 20,000 | 20,000 | - | 20,000 | 0.00% | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4215-140 | UNIFORM EXPENSES | - | - | - | 16,278 | 5,940 | 5,940 | - | 5,940 | 0.00% | 5,940 | 5,940 | 5,940 | 5,940 |
| 10-4215-250 | VEHICLE LEASE PAYMENTS | - | - | - | 19,129 | 18,834 | 18,834 | - | 26,130 | 38.74% | 26,130 | 18,772 | 18,772 | 18,772 |
| 10-4215-252 | VEHICLE MAINTENANCE | - | - | - | - | 1,500 | 1,500 | - | 1,500 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| 10-4215-254 | GASOLINE EXPENSES | - | - | - | 63 | 8,500 | 8,500 | - | 17,000 | 100.00% | 17,850 | 18,743 | 19,680 | 20,664 |
| 10-4215-305 | CONSUMABLE EQUIPMENT & SUPPLIES | - | - | - | 16,352 | 2,500 | 2,500 | - | 2,500 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 10-4215-350 | PROFESSIONAL CONTRACT SERVICES | - | - | - | 3,009 | 27,000 | 55,000 | 28,000 | 106,000 | 92.73% | 111,300 | 116,865 | 122,708 | 128,844 |
| 10-4215-500 | CELL PHONE EXPENSE | - | - | - | - | 1,650 | 1,650 | - | 1,650 | 0.00% | 1,650 | 1,650 | 1,650 | 1,650 |
| 10-4215-505 | RADIO & WIRELESS DATA SERVICES | - | - | - | 13,881 | 3,720 | 3,720 | - | 3,720 | 0.00% | 3,720 | 3,720 | 3,720 | 3,720 |
| 10-4215-740 | CAPITAL OUTLAY - EQUIPMENT | - | - | - | 69,021 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4215-744 | COMPUTER SOFTWARE & LICENSES | - | - | - | 2,000 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| POLICE DEPARTMENT - BLUFFDALE Totals: | | - | - | - | 144,482 | 486,534 | 514,534 | 28,000 | 653,185 | 26.95% | 629,415 | 736,003 | 679,165 | 710,251 |
| FIRE DEPARTMENT | | | | | | | | | | | | | | |
| 10-4220-110 | SALARIES & WAGES | 362,635 | 470,204 | 557,988 | 521,683 | 852,791 | 852,791 | - | 826,713 | -3.06% | 851,515 | 877,060 | 903,372 | 930,473 |
| 10-4220-130 | EMPLOYEE BENEFITS | 56,349 | 72,272 | 72,367 | 79,613 | 213,568 | 213,568 | - | 205,563 | -3.75% | 215,858 | 226,670 | 238,023 | 249,946 |
| 10-4220-134 | OVERTIME PAY | - | - | - | 8,258 | 7,500 | 7,500 | - | 10,000 | 33.33% | 10,300 | 10,609 | 10,927 | 11,255 |
| 10-4220-140 | UNIFORM EXPENSES | - | 3,741 | 6,183 | 7,443 | 11,000 | 11,000 | - | 11,000 | 0.00% | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-4220-250 | VEHICLE LEASES | 73,960 | 106,063 | 71,958 | 62,815 | 96,617 | 96,617 | - | 44,532 | -53.91% | 44,527 | 34,265 | 24,022 | 24,022 |
| 10-4220-251 | BOOKS & MEMBERSHIPS | 98 | 2,751 | 288 | 1,143 | 3,500 | 3,500 | - | 4,692 | 34.06% | 4,692 | 4,692 | 4,692 | 4,692 |
| 10-4220-252 | GASOLINE / OIL EXPENSES | 23,310 | 20,387 | 12,984 | 14,040 | 18,000 | 18,000 | - | 23,000 | 27.78% | 24,150 | 25,358 | 26,625 | 27,957 |
| 10-4220-253 | VEHICLE MAINT-REPAIRS-FIRE TRUCKS | 26,917 | 21,039 | 16,633 | 24,382 | 23,000 | 23,000 | - | 31,500 | 36.96% | 31,500 | 31,500 | 31,500 | 31,500 |
| 10-4220-330 | FIRE TRAINING - PERSONNEL | 27,318 | 18,786 | 5,143 | 5,107 | 57,500 | 57,500 | - | 45,000 | -21.74% | 20,000 | 20,000 | 20,000 | 20,000 |
| 10-4220-340 | SAFETY HEALTH & WELLNESS | - | 216 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4220-350 | CONTRACT SERVICES | 12,894 | 11,862 | 9,316 | 5,604 | 5,500 | 5,500 | - | 5,500 | 0.00% | 5,500 | 5,500 | 5,500 | 5,500 |
| 10-4220-700 | CAPITAL OUTLAY | 198,400 | 22,837 | - | 8,033 | 230,401 | 230,401 | - | - | -100.00% | - | - | - | - |
| 10-4220-720 | FIRE STATIONS & BUILDINGS | 41,180 | 34,164 | 10,352 | 12,358 | 14,000 | 14,000 | - | 14,000 | 0.00% | 14,000 | 14,000 | 14,000 | 14,000 |
| 10-4220-730 | COMPUTERS / INFORMATION SYSTEMS | - | 2,446 | 110 | 1,068 | 3,500 | 3,500 | - | 3,500 | 0.00% | 3,500 | 3,500 | 3,500 | 3,500 |
| 10-4220-740 | COMMUNICATIONS - RADIOS | 4,662 | 8,854 | 6,874 | 7,930 | 12,700 | 12,700 | - | 30,478 | 139.98% | 30,648 | 30,821 | 30,998 | 31,179 |
| 10-4220-741 | FIRE EQUIPMENT/SUPPLIES | 37,394 | 19,336 | 25,388 | 29,804 | 32,100 | 32,100 | - | 38,150 | 18.85% | 38,150 | 38,150 | 38,150 | 38,150 |
| 10-4220-742 | EMS EQUIPMENT/SUPPLIES | 32,012 | 7,963 | 9,528 | 11,455 | 15,000 | 15,000 | - | 19,000 | 26.67% | 17,850 | 18,743 | 19,680 | 20,664 |
| 10-4220-743 | AMBULANCE COSTS | 25,973 | 16,985 | 12,692 | 14,871 | 21,500 | 21,500 | - | 19,000 | -11.63% | 19,950 | 20,948 | 21,995 | 23,095 |
| 10-4220-750 | PUBLIC EDUCATION | 31,884 | 2,683 | 1,324 | 528 | 1,500 | 1,500 | - | 3,000 | 100.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4220-800 | GRANT EXPENDITURES | 342,857 | 26,794 | 13,878 | 2,225 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4220-900 | COUNTY CONTRACT EXPENSES | 12,845 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| FIRE DEPARTMENT Totals: | | 1,310,688 | 869,383 | 833,006 | 818,359 | 1,619,677 | 1,619,677 | - | 1,334,628 | -17.60% | 1,346,140 | 1,375,814 | 1,406,984 | 1,449,931 |

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|------------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|----------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| BUILDING DEPARTMENT | | | | | | | | | | | | | | |
| 10-4240-110 | SALARIES & WAGES | 309,572 | 375,346 | 242,748 | 212,962 | 219,029 | 219,029 | - | 212,707 | -2.89% | 219,088 | 225,660 | 232,430 | 239,403 |
| 10-4240-130 | EMPLOYEE BENEFITS | 134,196 | 148,270 | 76,711 | 68,618 | 86,940 | 86,940 | - | 93,704 | 7.78% | 101,200 | 109,296 | 118,040 | 127,483 |
| 10-4240-134 | OVERTIME PAY | - | - | - | 36 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-4240-210 | BOOKS & MEMBERSHIPS | 2,905 | 1,559 | 499 | 2,054 | 3,420 | 3,420 | - | 3,420 | 0.00% | 3,420 | 3,420 | 3,420 | 3,420 |
| 10-4240-250 | VEHICLE LEASE PAYMENTS | 9,652 | 16,030 | 10,289 | 9,431 | 10,500 | 10,500 | - | 10,500 | 0.00% | 7,056 | 5,442 | 1,815 | - |
| 10-4240-252 | VEHICLE MAINTENANCE | 11,989 | 1,441 | 413 | 314 | 4,500 | 4,500 | - | 4,500 | 0.00% | 4,500 | 4,500 | 4,500 | 4,500 |
| 10-4240-254 | GASOLINE EXPENSE | - | 10,488 | 4,901 | 6,207 | 7,500 | 7,500 | - | 7,500 | 0.00% | 7,875 | 8,269 | 8,682 | 9,116 |
| 10-4240-300 | BUILDING INSPECTION | 2,092 | 5,145 | 1,299 | 3,862 | 12,800 | 12,800 | - | 12,800 | 0.00% | 12,800 | 12,800 | 12,800 | 12,800 |
| 10-4240-330 | EDUCATION/TRAINING | 6,430 | 6,439 | 125 | 1,338 | 6,675 | 6,675 | - | 7,675 | 14.98% | 7,675 | 7,675 | 7,675 | 7,675 |
| 10-4240-500 | ADMIN (1% STATE SURCHARGE) | 7,229 | 5,090 | 2,363 | 2,161 | 1,800 | 1,800 | - | 1,800 | 0.00% | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-4240-740 | CAPITAL OUTLAY | 20,980 | 54,364 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4240-900 | MISCELLANEOUS EXPENSES | 1,160 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| BUILDING DEPARTMENT Totals: | | 506,205 | 624,172 | 339,347 | 306,983 | 355,164 | 355,164 | - | 356,605 | 0.41% | 367,414 | 380,862 | 393,162 | 408,197 |
| GRANTS DEPARTMENT | | | | | | | | | | | | | | |
| 10-4260-300 | POLICE DEPARTMENT GRANT EXPS | - | - | - | 23,850 | 34,250 | 34,250 | - | 40,548 | 18.39% | 27,548 | 27,548 | 27,548 | 27,548 |
| 10-4260-500 | FIRE DEPARTMENT GRANT EXPS | - | - | - | 171,191 | 87,150 | 87,150 | - | 104,150 | 19.51% | 104,150 | 104,150 | 104,150 | 104,150 |
| GRANTS DEPARTMENT Totals: | | - | - | - | 195,041 | 121,400 | 121,400 | - | 144,698 | 19.19% | 131,698 | 131,698 | 131,698 | 131,698 |
| TOTAL PUBLIC SAFETY: | | 3,854,634 | 3,332,132 | 3,059,920 | 3,693,953 | 5,032,859 | 5,189,347 | 156,488 | 4,899,641 | -5.58% | 4,990,689 | 5,225,066 | 5,327,083 | 5,351,370 |

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|---|--------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| HIGHWAYS AND PUBLIC IMPROVEMENTS | | | | | | | | | | | | | | |
| <u>HIGHWAYS DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4410-110 | SALARIES & WAGES | 106,739 | 188,288 | 84,520 | 55,388 | 65,017 | 65,017 | - | 129,643 | 99.40% | 133,533 | 137,539 | 141,665 | 145,915 |
| 10-4410-130 | EMPLOYEE BENEFITS | 49,694 | 84,109 | 38,377 | 25,717 | 34,705 | 34,705 | - | 59,233 | 70.68% | 63,971 | 69,089 | 74,616 | 80,586 |
| 10-4410-134 | OVERTIME PAY | - | - | - | 1,935 | 3,333 | 3,333 | - | 5,000 | 50.02% | 5,150 | 5,305 | 5,464 | 5,628 |
| 10-4410-250 | VEHICLE LEASE PAYMENTS | 19,864 | 73,083 | 77,333 | 29,927 | 39,650 | 39,650 | - | 85,928 | 116.72% | 66,031 | 56,871 | 47,788 | 43,238 |
| 10-4410-252 | VEHICLE MAINTENANCE | 28,479 | 13,868 | 17,292 | 7,691 | 12,500 | 12,500 | - | 13,500 | 8.00% | 13,500 | 13,500 | 13,500 | 13,500 |
| 10-4410-254 | GASOLINE EXPENSE | - | 24,188 | 10,296 | 12,413 | 12,200 | 12,200 | - | 14,700 | 20.49% | 15,435 | 16,207 | 17,017 | 17,868 |
| 10-4410-300 | STREET MAINTENANCE EQUIPMENT | 4,327 | 25,068 | 1,568 | 259 | 9,570 | 9,570 | - | 18,900 | 97.49% | 5,400 | 5,400 | 5,400 | 5,400 |
| 10-4410-330 | EDUCATION/TRAINING | 35 | 537 | 135 | 235 | 400 | 400 | - | 400 | 0.00% | 400 | 400 | 400 | 400 |
| 10-4410-350 | CONTRACT SERVICES | - | 927 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4410-700 | CAPITAL OUTLAY | 223,759 | 357,843 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4410-730 | STORM DRAIN MAINTENANCE | 94 | 25,283 | 500 | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4410-740 | ROADWAYS - GENERAL MAINTENANCE | 15,277 | 14,723 | 7,726 | 15,524 | 90,400 | - | (90,400) | 90,400 | 0.00% | 94,920 | 99,666 | 104,649 | 109,882 |
| 10-4410-742 | CURB, GUTTER & SIDEWALKS | 2,208 | 3,113 | 300 | 3,490 | 7,500 | 7,500 | - | 5,000 | -33.33% | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4410-744 | STREET SIGNS & MAINTENANCE | 26,624 | 20,641 | 4,898 | 4,545 | 5,000 | 5,000 | - | 30,000 | 500.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-4410-746 | SNOW REMOVAL | 21,742 | 49,068 | 17,105 | 27,754 | 30,427 | 30,427 | - | 45,354 | 49.06% | 30,427 | 30,427 | 30,427 | 30,427 |
| 10-4410-750 | PLANNED ROAD PROJECTS | 120,463 | 122,587 | - | 47,154 | 137,025 | - | (137,025) | 137,025 | 0.00% | 137,025 | 137,025 | 137,025 | 137,025 |
| 10-4410-760 | UNIFORMS & CLOTHING | 982 | 2,906 | 2,246 | 1,225 | 2,010 | 2,010 | - | 2,170 | 7.96% | 2,170 | 2,170 | 2,170 | 2,170 |
| | HIGHWAYS DEPARTMENT Totals: | 620,287 | 1,006,232 | 262,296 | 233,257 | 449,737 | 222,312 | (227,425) | 637,253 | 186.65% | 577,962 | 583,598 | 590,121 | 602,038 |

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|--|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ENGINEERING DEPARTMENT | | | | | | | | | | | | | | |
| 10-4450-110 | SALARIES & WAGES | 299,013 | 409,853 | 156,297 | 101,223 | 190,840 | 121,035 | (69,805) | 355,588 | 193.79% | 366,256 | 377,244 | 388,561 | 400,218 |
| 10-4450-130 | EMPLOYEE BENEFITS | 109,281 | 152,265 | 54,448 | 33,210 | 68,454 | 45,187 | (23,267) | 145,535 | 222.07% | 157,178 | 169,752 | 183,332 | 197,999 |
| 10-4450-134 | OVERTIME PAY | - | - | - | 856 | 2,000 | 2,000 | - | 3,500 | 75.00% | 3,605 | 3,713 | 3,825 | 3,939 |
| 10-4450-140 | UNIFORMS / CLOTHING | - | 2,527 | 1,534 | 868 | 1,630 | 1,630 | - | 1,630 | 0.00% | 1,630 | 1,630 | 1,630 | 1,630 |
| 10-4450-250 | VEHICLE LEASE PAYMENTS | 15,673 | 24,157 | 20,719 | 12,149 | 16,900 | 16,900 | - | 17,244 | 2.03% | 10,788 | 6,336 | 3,244 | 2,035 |
| 10-4450-252 | VEHICLE MAINTENANCE | 18,040 | 1,355 | 544 | 1,175 | 4,400 | 4,400 | - | 7,500 | 70.45% | 7,500 | 7,500 | 7,500 | 7,500 |
| 10-4450-254 | GASOLINE EXPENSES | - | 13,206 | 3,958 | 4,870 | 8,000 | 8,000 | - | 9,700 | 21.25% | 10,185 | 10,694 | 11,229 | 11,790 |
| 10-4450-310 | ENGINEERING | 25,966 | 117,714 | 18,546 | 20,232 | 11,000 | 61,000 | 50,000 | 19,000 | -68.85% | 19,000 | 19,000 | 19,000 | 19,000 |
| 10-4450-311 | PROF&TECH-ENGINEER-DEVELOPMENT | 230,432 | 134,582 | 143,986 | 108,429 | 19,000 | 117,438 | 98,438 | 11,000 | -90.63% | 11,000 | 11,000 | 11,000 | 11,000 |
| 10-4450-330 | EDUCATION/TRAINING | 7,084 | 5,797 | 695 | 12 | 6,100 | 6,100 | - | 7,600 | 24.59% | 7,600 | 7,600 | 7,600 | 7,600 |
| 10-4450-340 | OFFICE EQUIPMENT / SUPPLIES (NON-CAPTL) | - | 13,753 | 208 | 449 | 10,200 | 12,500 | 2,300 | 500 | -96.00% | 500 | 500 | 500 | 500 |
| 10-4450-500 | GPS EQUIPMENT / SUPPLIES | 6,569 | 39,428 | - | - | - | - | - | 13,242 | 0.00% | 6,301 | 6,302 | 6,303 | 6,304 |
| 10-4450-530 | EQUIPMENT | 2,614 | 4,331 | - | - | 1,500 | 1,500 | - | - | -100.00% | - | - | - | - |
| 10-4450-660 | CALLING BOND WARRANTY WORK | 5,690 | - | 24,817 | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4450-700 | CAPITAL OUTLAY | 45,039 | 54,675 | - | 7,253 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4450-900 | MISCELLANEOUS EXPENSES | 2,616 | 1,527 | 1,052 | 216 | 500 | 500 | - | 500 | 0.00% | 500 | 500 | 500 | 500 |
| ENGINEERING DEPARTMENT Totals: | | 768,017 | 975,170 | 426,804 | 290,943 | 340,524 | 398,190 | 57,666 | 592,539 | 48.81% | 602,043 | 621,771 | 644,224 | 670,015 |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | | | | | |
| 10-4420-110 | SALARIES & WAGES | - | - | - | - | - | - | - | 155,523 | 0.00% | 160,188 | 164,994 | 169,944 | 175,042 |
| 10-4420-130 | EMPLOYEE BENEFITS | - | - | - | - | - | - | - | 55,963 | 0.00% | 60,441 | 65,276 | 70,498 | 76,138 |
| 10-4420-134 | OVERTIME PAY | - | - | - | - | - | - | - | 2,500 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| PUBLIC WORKS DEPARTMENT Totals: | | - | - | - | - | - | - | - | 213,986 | 0.00% | 223,129 | 232,770 | 242,942 | 253,680 |
| STORM DRAIN DEPARTMENT | | | | | | | | | | | | | | |
| 10-4460-730 | MAINTENANCE & SUPPLIES | 19 | 2,640 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| STORM DRAIN DEPARTMENT Totals: | | 19 | 2,640 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| TOTAL HIGHWAYS AND PUBLIC IMPROVEMENTS: | | 1,388,323 | 1,984,042 | 689,101 | 524,200 | 790,261 | 620,502 | (169,759) | 1,443,778 | 132.68% | 1,180,005 | 1,205,369 | 1,234,345 | 1,272,053 |

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|--|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <u>PARKS, RECREATION, & PUBLIC PROPERTY</u> | | | | | | | | | | | | | | |
| <u>PARKS & OPEN SPACE DEPARTMENT</u> | | | | | | | | | | | | | | |
| 10-4510-110 | SALARIES & WAGES | 65,517 | 169,586 | 162,227 | 168,617 | 246,922 | 246,922 | - | 277,353 | 12.32% | 281,750 | 286,279 | 290,944 | 295,749 |
| 10-4510-130 | EMPLOYEE BENEFITS | 21,697 | 54,929 | 43,233 | 46,912 | 82,126 | 82,126 | - | 88,334 | 7.56% | 94,940 | 102,060 | 109,736 | 118,012 |
| 10-4510-130 | OVERTIME PAY | - | - | - | 8,139 | 17,666 | 17,666 | - | 21,380 | 21.02% | 22,021 | 22,682 | 23,362 | 24,063 |
| 10-4510-250 | VEHICLE LEASE PAYMENTS | 7,928 | 16,651 | 24,212 | 18,525 | 32,226 | 32,226 | - | 48,238 | 49.69% | 37,463 | 29,014 | 29,014 | 29,014 |
| 10-4510-252 | VEHICLE MAINTENANCE | 13,557 | 2,743 | 4,015 | 6,856 | 9,000 | 9,000 | - | 9,000 | 0.00% | 9,000 | 9,000 | 9,000 | 9,000 |
| 10-4510-254 | GASOLINE EXPENSES | 255 | 19,011 | 10,638 | 16,744 | 17,840 | 17,840 | - | 23,192 | 30.00% | 24,352 | 25,569 | 26,848 | 28,190 |
| 10-4510-330 | EDUCATION/TRAINING | 3,174 | 4,427 | 350 | 375 | 1,000 | 1,000 | - | 3,000 | 200.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4510-350 | CONTRACT SERVICES | - | 443 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4510-500 | PARK MAINTENANCE & SUPPLIES | 13,688 | 18,215 | 10,524 | 14,731 | 28,700 | 28,700 | - | 46,700 | 62.72% | 46,700 | 46,700 | 46,700 | 46,700 |
| 10-4510-502 | REST ROOM MAINTENANCE & SUPPLIES | - | 1,030 | 1,838 | 4,020 | 2,800 | 2,800 | - | 6,533 | 133.32% | 6,533 | 6,533 | 6,533 | 6,533 |
| 10-4510-510 | FERTILIZER | 7,988 | 7,802 | 6,353 | 11,531 | 18,946 | 18,946 | - | 18,946 | 0.00% | 19,893 | 20,888 | 21,932 | 23,029 |
| 10-4510-520 | SPRINKLER MAINTENANCE | 5,822 | 20,414 | 4,639 | 7,067 | 9,900 | 9,900 | - | 17,414 | 75.90% | 17,414 | 17,414 | 17,414 | 17,414 |
| 10-4510-530 | LANDSCAPE EQUIPMENT PURCHASES | 1,146 | 5,076 | - | 1,487 | 5,200 | 5,200 | - | 13,815 | 165.67% | 2,200 | 2,200 | 2,200 | 2,200 |
| 10-4510-540 | LANDSCAPE EQUIPMENT MAINTENANCE | 3,613 | 3,978 | 3,726 | 5,791 | 6,000 | 6,000 | - | 6,000 | 0.00% | 6,300 | 6,615 | 6,946 | 7,293 |
| 10-4510-550 | UNIFORMS & CLOTHING | 1,039 | 1,946 | 1,165 | 1,416 | 2,956 | 2,956 | - | 3,116 | 5.41% | 3,116 | 3,116 | 3,116 | 3,116 |
| 10-4510-560 | HAND TOOLS | 1,309 | 1,836 | - | 446 | 500 | 500 | - | 500 | 0.00% | 500 | 500 | 500 | 500 |
| 10-4510-600 | SPECIAL EVENTS | 1,602 | 1,610 | 243 | 533 | 1,000 | 1,000 | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4510-700 | EQUIPMENT | 3,285 | 5,700 | 13 | 110 | 1,200 | 1,200 | - | - | -100.00% | - | - | - | - |
| 10-4510-740 | CAPITAL OUTLAY (ASSETS) | 58,540 | 57,253 | - | - | 50,197 | 50,197 | - | - | -100.00% | - | - | - | - |
| PARKS & OPEN SPACE DEPARTMENT Totals: | | 210,160 | 392,650 | 273,175 | 313,299 | 534,179 | 534,179 | - | 584,521 | 9.42% | 576,182 | 582,570 | 598,245 | 614,812 |

CITY OF SARATOGA SPRINGS

GENERAL FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--|--------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|---------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| RECREATION DEPARTMENT | | | | | | | | | | | | | | |
| 10-4560-110 | SALARIES & WAGES | 11,950 | 22,536 | 19,799 | 17,942 | 20,215 | 20,215 | - | 63,047 | 211.88% | 64,938 | 66,887 | 68,893 | 70,960 |
| 10-4560-130 | EMPLOYEE BENEFITS | 947 | 1,724 | 1,486 | 1,388 | 1,530 | 1,530 | - | 4,673 | 205.45% | 4,814 | 4,958 | 5,107 | 5,260 |
| 10-4560-134 | OVERTIME PAY | - | - | - | 195 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4560-500 | RECREATION PROGRAM EXPENSES | 27,337 | 46,276 | 47,010 | 65,104 | 53,500 | 53,500 | - | 1,000 | -98.13% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4560-550 | RECREATION - SARATOGA SPLASH | 46,256 | 52,555 | 972 | 23,764 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4560-560 | COMMUNITIES THAT CARE | - | - | - | - | - | 20,000 | 20,000 | 7,000 | -65.00% | 7,000 | 7,000 | 7,000 | 7,000 |
| 10-4560-570 | MISS SARATOGA PAGENT | - | - | - | - | 3,000 | 3,000 | - | 3,000 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 10-4560-600 | OTHER CITY-WIDE EVENTS | (260) | - | - | - | 15,000 | 15,000 | - | 20,000 | 33.33% | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-4560-340 | OFFICE SUPPLIES/EQUIPMENT | - | - | - | - | - | - | - | 1,318 | 0.00% | 1,318 | 1,318 | 1,318 | 1,318 |
| 10-4560-525 | SPORTS EQUIPMENT | - | - | - | - | - | - | - | 55,168 | 0.00% | 57,926 | 60,823 | 63,864 | 67,057 |
| 10-4560-527 | UNIFORMS | - | - | - | - | - | - | - | 872 | 0.00% | 916 | 961 | 1,009 | 1,060 |
| 10-4560-330 | EDUCATION/TRAINING | - | - | - | - | - | - | - | 1,400 | 0.00% | 1,400 | 1,400 | 1,400 | 1,400 |
| 10-4560-252 | VEHICLE MAINTENANCE | - | - | - | - | - | - | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-4560-254 | FUEL | - | - | - | - | - | - | - | 700 | 0.00% | - | - | - | - |
| RECREATION DEPARTMENT Totals: | | 86,230 | 123,091 | 69,267 | 108,393 | 93,245 | 113,245 | 20,000 | 159,178 | 40.56% | 158,312 | 163,347 | 168,591 | 174,055 |
| TOTAL PARKS, RECREATION, & PUBLIC PROPERTY: | | 296,390 | 515,741 | 342,442 | 421,692 | 627,424 | 647,424 | 20,000 | 743,699 | 14.87% | 734,494 | 745,917 | 766,836 | 788,867 |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | |
| ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | |
| 10-4600-310 | PROFESSIONAL & TECH-ECON DEVEL | 880 | 920 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 10-4600-320 | ECONOMIC DEVELOPMENT | - | - | - | 2,146 | - | 18,500 | 18,500 | 38,500 | 108.11% | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL ECONOMIC DEVELOPMENT: | | 880 | 920 | - | 2,146 | - | 18,500 | 18,500 | 38,500 | 108.11% | 15,000 | 15,000 | 15,000 | 15,000 |
| LIBRARY SERVICES | | | | | | | | | | | | | | |
| 10-4610-340 | OFFICE SUPPLIES/EQUIPMENT | - | - | - | - | - | - | - | 15,000 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-4610-700 | CAPITAL OUTLAY | - | - | - | - | - | - | - | 41,496 | 0.00% | 7,325 | 7,325 | 7,325 | 7,325 |
| TOTAL LIBRARY SERVICES: | | - | - | - | - | - | - | - | 56,496 | 0.00% | 22,325 | 22,325 | 22,325 | 22,325 |

CITY OF SARATOGA SPRINGS

GENERAL FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--|-------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <u>TRANSFERS & OTHER USES</u> | | | | | | | | | | | | | | |
| <u>TRANSFERS & OTHER USES</u> | | | | | | | | | | | | | | |
| 10-4800-990 | INCREASE IN FUND BAL | - | - | - | - | - | - | - | 97,818 | 0.00% | 742,456 | 761,257 | 870,462 | 1,161,211 |
| 10-4811-935 | TRANSFER TO CAPITAL PROJ FUND | - | - | - | 95,205 | - | 350,130 | 350,130 | 50,000 | -85.72% | - | - | - | - |
| 10-4811-911 | TRANSFER TO FUND 32-PARKS | - | - | - | 19,406 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4811-940 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | - | 101,095 | 0.00% | 101,094 | 101,094 | 101,094 | 101,094 |
| TOTAL TRANSFERS & OTHER USES: | | - | - | - | 114,611 | - | 350,130 | 350,130 | 248,913 | -28.91% | 843,550 | 862,351 | 971,556 | 1,262,305 |
| <u>MISCELLANEOUS EXPENSES</u> | | | | | | | | | | | | | | |
| <u>MISCELLANEOUS EXPENSES</u> | | | | | | | | | | | | | | |
| 10-4930-130 | WORKER'S COMPENSATION | 40,448 | 83,256 | 45,548 | 36,414 | - | - | - | - | 0.00% | - | - | - | - |
| 10-4940-130 | UNEMPLOYMENT | - | 13,720 | 25,794 | 19,233 | - | - | - | - | 0.00% | - | - | - | - |
| TOTAL MISCELLANEOUS EXPENSES: | | 40,448 | 96,976 | 71,342 | 55,647 | - | - | - | - | 0.00% | - | - | - | - |
| Expenditures Totals: | | 7,362,553 | 7,549,346 | 5,333,214 | 6,069,995 | 7,777,169 | 8,258,924 | 481,755 | 9,293,386 | 12.53% | 9,563,792 | 9,926,905 | 10,307,083 | 10,705,235 |
| NET REVENUE OVER EXPENSES: | | (138,088) | (688,366) | 649,015 | 1,103,390 | 31,394 | (205,410) | (236,804) | 0 | -100.00% | 0 | (0) | (0) | (0) |
| FUND BALANCE - BEGINNING | | 1,082,468 | 944,380 | 256,014 | 905,029 | | 2,008,419 | | 1,370,286 | | 1,386,608 | 2,129,065 | 2,890,321 | 3,760,783 |
| FUND BALANCE - ENDING | | 944,380 | 256,014 | 905,029 | 2,008,419 | | 1,370,286 | | 1,386,608 | | 2,129,065 | 2,890,321 | 3,760,783 | 4,921,994 |
| FUND BALANCE RESTRICTED FOR CLASS C ROAD FUNDS | | 293,750 | 35,413 | 137,274 | 406,423 | | 751,000 | | 593,747 | | 519,785 | 465,386 | 430,925 | 412,331 |

CITY OF SARATOGA SPRINGS

STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Combine Funds 22 & 23 | | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2011 | | Proposed | % Change | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|--|------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------------|----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Acct No | Account Description | Previous Year Actual | Previous Year Actual | Previous Year Actual | Previous Year Actual | Current Year Budget | Current Year Amend Bud | Difference | FY 2012 Future Year Budget | Proposed vs Current | Future Year Forecast | Future Year Forecast | Future Year Forecast | Future Year Forecast |
| STREET LIGHTING S.I.D REVENUES | | | | | | | | | | | | | | |
| 22-3433-100 | STREET LIGHTING SID FEES | 82,655 | 99,546 | 104,512 | 112,772 | 105,243 | 105,243 | - | 104,943 | -0.29% | 107,042 | 109,183 | 111,366 | 113,594 |
| 23-3433-100 | SSD STREET LIGHTING SID FEES | 22,349 | 22,176 | 21,792 | 22,096 | 22,200 | 22,200 | - | 22,500 | 1.35% | 22,500 | 22,500 | 22,500 | 22,500 |
| STREET LIGHTING S.I.D. REVENUE Totals: | | 105,004 | 121,722 | 126,304 | 134,868 | 127,443 | 127,443 | - | 127,443 | 0.00% | 129,542 | 131,683 | 133,866 | 136,094 |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 22-3690-100 | MISCELLANEOUS REVENUES | 2,239 | - | 2,577 | 5,153 | - | - | - | - | 0.00% | - | - | - | - |
| 23-3690-100 | MISCELLANEOUS REVENUES | - | - | - | 162 | - | 2,577 | 2,577 | - | -100.00% | - | - | - | - |
| 22-3990-110 | BEG FUND BAL TO BE APPROP | - | - | - | - | - | - | - | 200,568 | 0.00% | - | - | - | - |
| TRANSFERS AND OTHER USES Totals: | | 2,239 | - | 2,577 | 5,315 | - | 2,577 | 2,577 | 200,568 | 7683.00% | - | - | - | - |
| Revenue Totals: | | 107,243 | 121,722 | 128,881 | 140,183 | 127,443 | 130,020 | 2,577 | 328,011 | 152.28% | 129,542 | 131,683 | 133,866 | 136,094 |

STREET LIGHTING S.I.D. OPERATING EXPENSES

| | | | | | | | | | | | | | | |
|---|-------------------------------|---------|---------|--------|--------|---------|---------|---------|---------|----------|---------|---------|---------|---------|
| 22-4000-110 | SALARIES & WAGES | 19,208 | 23,070 | 20,079 | 13,541 | 20,455 | 20,455 | - | - | -100.00% | - | - | - | - |
| 23-4000-110 | SALARIES & WAGES | - | - | - | 6,771 | - | 6,360 | 6,360 | - | -100.00% | - | - | - | - |
| 22-4000-130 | EMPLOYEE BENEFITS | 8,128 | 8,116 | 6,854 | 4,920 | 7,379 | 7,379 | - | - | -100.00% | - | - | - | - |
| 23-4000-130 | EMPLOYEE BENEFITS | - | - | - | 2,460 | - | 2,660 | 2,660 | - | -100.00% | - | - | - | - |
| 22-4000-134 | OVERTIME PAY | - | - | - | 390 | - | - | - | - | 0.00% | - | - | - | - |
| 23-4000-134 | OVERTIME PAY | - | - | - | 195 | - | 165 | 165 | - | -100.00% | - | - | - | - |
| 22-4000-280 | STREET LIGHTING POWER EXP | 33,610 | 52,617 | 33,907 | 38,015 | 40,000 | 40,000 | - | 40,000 | 0.00% | 42,000 | 44,100 | 46,305 | 48,620 |
| 23-4000-280 | SSD STREET LIGHTING POWER EXP | 2,983 | 1,549 | 1,562 | 1,273 | 2,000 | 900 | (1,100) | 2,000 | 122.22% | 2,000 | 2,000 | 2,000 | 2,000 |
| 22-4000-450 | STREET LIGHTING SUPPLIES EXP | 25,791 | 21,105 | 14,352 | 3,099 | 30,000 | 30,000 | - | 30,000 | 0.00% | 30,000 | 30,000 | 30,000 | 30,000 |
| 23-4000-450 | SSD STREET LIGHT SUPPLIES EXP | 2,645 | 452 | 5,693 | - | - | - | - | - | 0.00% | - | - | - | - |
| 22-4000-480 | STREET LIGHTING MAINTAIN EXP | 8,656 | 872 | 936 | 337 | - | 2,300 | 2,300 | - | -100.00% | - | - | - | - |
| 23-4000-480 | SSD STREET LIGHT MAINTAIN EXP | 1,417 | 4,188 | 2,725 | 507 | 7,000 | - | (7,000) | 7,000 | 0.00% | 7,000 | 7,000 | 7,000 | 7,000 |
| 22-4000-500 | BAD DEBT EXPENSE | 554 | 184 | 130 | 5,532 | - | 942 | - | 210 | -77.73% | 214 | 218 | 223 | 227 |
| 22-4000-910 | ADMINISTRATIVE CHARGE | - | - | - | - | - | - | - | 18,553 | 0.00% | 18,924 | 19,303 | 19,689 | 20,082 |
| 23-4000-910 | ADMINISTRATIVE CHARGE SSD | - | - | - | - | - | - | - | 9,277 | 0.00% | 9,462 | 9,651 | 9,844 | 10,041 |
| STREET LIGHTING S.I.D. OPERATING EXPENSES Totals: | | 102,992 | 112,153 | 86,239 | 77,040 | 106,834 | 111,161 | 4,327 | 107,039 | -555.50% | 109,600 | 112,272 | 115,061 | 117,971 |

TRANSFERS AND OTHER USES

| | | | | | | | | | | | | | | |
|----------------------------------|-----------------------------|---|---|---|---|---|--------|--------|---|----------|---|---|---|---|
| 22-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | - | 18,859 | 18,859 | - | -100.00% | - | - | - | - |
| TRANSFERS AND OTHER USES Totals: | | - | - | - | - | - | 18,859 | 18,859 | - | -100.00% | - | - | - | - |

CITY OF SARATOGA SPRINGS

STREET LIGHTING S.I.D. SPECIAL REVENUE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Combine Funds 22 & 23 Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|----------------------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | Expenditure Totals: | 102,992 | 112,153 | 86,239 | 77,040 | 106,834 | 130,020 | 23,186 | 107,039 | -17.67% | 109,600 | 112,272 | 115,061 | 117,971 |
| | NET REVENUE OVER EXPENSES: | 4,251 | 9,569 | 42,642 | 63,143 | 20,609 | - | (20,609) | 220,972 | 0.00% | 19,942 | 19,411 | 18,806 | 18,123 |
| | FUND BALANCE - BEGINNING | 44,321 | 48,572 | 58,141 | 100,783 | | 163,926 | | 182,785 | | 203,188 | 223,130 | 242,541 | 261,346 |
| | FUND BALANCE - ENDING | 48,572 | 58,141 | 100,783 | 163,926 | | 182,785 | | 203,188 | | 223,130 | 242,541 | 261,346 | 279,469 |

CITY OF SARATOGA SPRINGS

STORM DRAIN - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEES REVENUES | | | | | | | | | | | | | | |
| 31-3910-100 | STORM DRAIN IMPACT FEES | 371,917 | 274,908 | 169,936 | 234,750 | 122,980 | 122,980 | - | 110,309 | -10.30% | - | - | - | - |
| 31-3910-110 | INTEREST REVENUE | 59,223 | 51,518 | 9,967 | 3,225 | 2,000 | 2,000 | - | 5,200 | 160.00% | - | - | - | - |
| | IMPACT FEES REVENUE Totals: | 431,140 | 326,426 | 179,903 | 237,975 | 124,980 | 124,980 | - | 115,509 | -7.58% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 31-3990-110 | BEG FUND BAL TO BE APPROP | - | - | - | - | - | 15,000 | 15,000 | 710,065 | 4633.77% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | 15,000 | 15,000 | 710,065 | 4633.77% | - | - | - | - |
| | Revenue Totals: | 431,140 | 326,426 | 179,903 | 237,975 | 124,980 | 139,980 | 15,000 | 825,574 | 489.78% | - | - | - | - |
| CAPITAL PROJECTS EXPENDITURES | | | | | | | | | | | | | | |
| 31-4000-600 | PROF/TECH SERVICES | - | 550 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 31-4000-710 | STORM DRAIN MASTER PLAN | 9,592 | 11,424 | 24 | - | 32,500 | 32,500 | - | 57,500 | 76.92% | - | - | - | - |
| 31-4000-730 | STORM DRAIN CAP PROJECTS | 299,299 | 173,742 | 737,321 | 16,770 | - | 16,063 | 16,063 | - | -100.00% | - | - | - | - |
| 31-4000-740 | LAKE MTN STORM DRAIN IMPROVE | - | 48,788 | 15,616 | - | - | - | - | - | 0.00% | - | - | - | - |
| 31-4000-750 | WJ CANAL PIPE EXTENSION | - | 6,000 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 31-4000-770 | SARATOGA HILLS PARK STORM DRAIN | 568,461 | 3,749 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 31-4100-315 | PROF & TECHN | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| | CAPITAL PROJECTS EXPENDITURES Totals: | 877,352 | 244,253 | 752,961 | 16,770 | 32,500 | 63,563 | 31,063 | 57,500 | -9.54% | - | - | - | - |

CITY OF SARATOGA SPRINGS

STORM DRAIN - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

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|---------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 31-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | - | 76,417 | 76,417 | - | -100.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | 76,417 | 76,417 | - | -100.00% | - | - | - | - |
| | Expenditure Totals: | 877,352 | 244,253 | 752,961 | 16,770 | 32,500 | 139,980 | 107,480 | 57,500 | -58.92% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | (446,212) | 82,173 | (573,058) | 221,205 | 92,480 | - | (92,480) | 768,074 | | - | - | - | - |
| | FUND BALANCE - BEGINNING | 1,335,464 | 889,252 | 971,425 | 398,367 | | 619,572 | | 680,989 | | | | | |
| | FUND BALANCE - ENDING | 889,252 | 971,425 | 398,367 | 619,572 | | 680,989 | | 738,998 | | | | | |

CITY OF SARATOGA SPRINGS

PARKS - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEES REVENUES | | | | | | | | | | | | | | |
| 32-3310-100 | GRANT REVENUE | - | - | - | - | 520,075 | 520,075 | - | 117,150 | -77.47% | - | - | - | - |
| 32-3910-100 | PARKS IMPACT FEES | 1,192,180 | 625,611 | 271,800 | 441,600 | 396,000 | 396,000 | - | 328,800 | -16.97% | - | - | - | - |
| 32-3910-110 | INTEREST REVENUE | 117,106 | 143,500 | 73,779 | 23,863 | 20,000 | 20,000 | - | 12,000 | -40.00% | - | - | - | - |
| 32-3910-120 | DEVELOPER CONTRIBUTION | 5,280 | 778,060 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | IMPACT FEES REVENUES Totals: | 1,314,566 | 1,547,171 | 345,579 | 465,463 | 936,075 | 936,075 | - | 457,950 | -51.08% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 32-3990-100 | TRANSFERS FROM OTHER FUNDS | - | - | - | 19,406 | - | - | - | - | 0.00% | - | - | - | - |
| 32-3990-110 | BEG FUND BAL TO BE APPROP | - | - | - | - | 2,701,829 | 2,811,109 | 109,280 | 2,701,829 | -3.89% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | 19,406 | 2,701,829 | 2,811,109 | 109,280 | 2,701,829 | -3.89% | - | - | - | - |
| | Revenue Totals: | 1,314,566 | 1,547,171 | 345,579 | 484,869 | 3,637,904 | 3,747,184 | 109,280 | 3,159,779 | -15.68% | - | - | - | - |
| CAPITAL PROJECTS EXPENDITURES | | | | | | | | | | | | | | |
| 32-4000-710 | PARKS & RECREATION MASTER PLAN | 15,760 | 1,550 | - | - | 36,200 | 115,480 | 79,280 | 145,780 | 26.24% | - | - | - | - |
| 32-4000-715 | UDOT REIMBURSED LANDSCAPE PROJ | 14,900 | - | - | - | 216,184 | 216,184 | - | - | -100.00% | - | - | - | - |
| 32-4000-717 | SUNRISE MEADOWS MEMORIAL | - | - | 1,993 | - | - | - | - | - | 0.00% | - | - | - | - |
| 32-4000-720 | SOUTH MARINA-CAPITAL EXPEND | 97,999 | 53,197 | 9,311 | (1,438) | 596,100 | 626,100 | 30,000 | 117,150 | -81.29% | - | - | - | - |
| 32-4000-740 | PARKS CAP PROJECTS | 1,507 | 25,190 | 501,330 | 1,225,466 | 2,789,420 | 2,789,420 | - | 2,006,923 | -28.05% | - | - | - | - |
| 32-4000-760 | HARVEST HILLS REGIONAL PARK | 690,796 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 32-4000-790 | HH - PARKWAY TRAIL | 283,777 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | CAPITAL PROJECTS EXPENDITURES Totals: | 1,104,739 | 79,937 | 512,634 | 1,224,028 | 3,637,904 | 3,747,184 | 109,280 | 2,269,853 | -39.43% | - | - | - | - |

CITY OF SARATOGA SPRINGS

PARKS - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 32-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | Expenditure Totals: | 1,104,739 | 79,937 | 512,634 | 1,224,028 | 3,637,904 | 3,747,184 | 109,280 | 2,269,853 | -39.43% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | 209,827 | 1,467,234 | (167,056) | (739,159) | - | - | - | 889,926 | 0.00% | - | - | - | - |
| | FUND BALANCE - BEGINNING | 2,231,069 | 2,440,896 | 3,908,130 | 3,741,074 | | 3,001,915 | | 190,806 | | | | | |
| | FUND BALANCE - ENDING | 2,440,896 | 3,908,130 | 3,741,074 | 3,001,915 | | 190,806 | | (1,621,097) | | | | | |

CITY OF SARATOGA SPRINGS

ROADS - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEES REVENUES | | | | | | | | | | | | | | |
| 33-3910-100 | ROADS IMPACT FEES | 1,475,872 | 1,006,653 | 556,010 | 570,340 | 550,000 | 550,000 | - | 465,808 | -15.31% | - | - | - | - |
| 33-3910-105 | STATE ROAD REIMBURSEMENT | - | - | - | 3,294,298 | - | - | - | - | 0.00% | - | - | - | - |
| 33-3910-110 | INTEREST REVENUE | 158,865 | 180,483 | 99,770 | 14,749 | 18,000 | 18,000 | - | 10,800 | -40.00% | - | - | - | - |
| | IMPACT FEES REVENUES Totals: | 1,634,737 | 1,187,136 | 655,780 | 3,879,387 | 568,000 | 568,000 | - | 476,608 | -16.09% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 33-3990-110 | BEG FUND BAL TO BE APPROP | - | - | - | - | 100,000 | 182,269 | 82,269 | 2,534,870 | 1290.73% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | 100,000 | 182,269 | 82,269 | 2,534,870 | 1290.73% | - | - | - | - |
| | Revenue Totals: | 1,634,737 | 1,187,136 | 655,780 | 3,879,387 | 668,000 | 750,269 | 82,269 | 3,011,478 | 301.39% | - | - | - | - |
| CAPITAL PROJECTS EXPENDITURES | | | | | | | | | | | | | | |
| 33-4000-500 | UDOT PROJECTS | - | 8,310 | 17,647 | 6,454 | 42,500 | 42,500 | - | - | -100.00% | - | - | - | - |
| 33-4000-710 | TRANSPORTATION PLANNING | 180 | - | - | - | - | 5,000 | 5,000 | 92,500 | 1750.00% | - | - | - | - |
| 33-4000-720 | ROADWAYS CAP PROJECTS | 395,546 | 28,600 | 1,294,568 | 601,183 | 560,000 | 560,000 | - | 300,000 | -46.43% | - | - | - | - |
| 33-4000-722 | PONY EXPRESS PARKWAY | - | - | - | 3,257,628 | - | 108,808 | 108,808 | - | -100.00% | - | - | - | - |
| 33-4000-724 | EIGHTH WEST EXTENSION | - | - | - | 1,876,837 | - | 29,896 | 29,896 | - | -100.00% | - | - | - | - |
| 33-4000-740 | CITY HALL ACCESS | - | - | - | 1,526 | - | 4,065 | 4,065 | - | -100.00% | - | - | - | - |
| 33-4000-750 | REBUILD OF 6800 NORTH STREET | 228,165 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 33-4000-760 | ULD CANAL XING | 312,708 | 151 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | CAPITAL PROJECTS EXPENDITURES Totals: | 936,599 | 37,061 | 1,312,215 | 5,743,628 | 602,500 | 750,269 | 147,769 | 392,500 | -47.69% | - | - | - | - |

CITY OF SARATOGA SPRINGS

ROADS - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 33-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | 65,500 | - | (65,500) | - | 0.00% | - | - | - | - |
| 33-4811-910 | LOAN TO OTHER FUNDS | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | 65,500 | - | (65,500) | - | 0.00% | - | - | - | - |
| | Expenditure Totals: | 936,599 | 37,061 | 1,312,215 | 5,743,628 | 668,000 | 750,269 | 82,269 | 392,500 | -47.69% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | 698,138 | 1,150,075 | (656,436) | (1,864,241) | - | - | - | 2,618,978 | 0.00% | - | - | - | - |
| | FUND BALANCE - BEGINNING | 2,910,276 | 3,608,414 | 4,758,489 | 4,102,053 | | 2,237,812 | | 2,055,543 | | | | | |
| | FUND BALANCE - ENDING | 3,608,414 | 4,758,489 | 4,102,053 | 2,237,812 | | 2,055,543 | | 2,139,651 | | | | | |

CITY OF SARATOGA SPRINGS

PUBLIC SAFETY - CAPITAL PROJECTS FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEES REVENUES | | | | | | | | | | | | | | |
| 34-3910-100 | PUBLIC SAFETY IMPACT FEES | 567,476 | 351,050 | 173,860 | 223,550 | 187,000 | 187,000 | - | 187,000 | 0.00% | - | - | - | - |
| 34-3910-110 | INTEREST REVENUE | 18,409 | 29,243 | 19,716 | 349 | 400 | 400 | - | 15 | -96.25% | - | - | - | - |
| | IMPACT FEES REVENUES Totals: | 585,885 | 380,293 | 193,575 | 223,899 | 187,400 | 187,400 | - | 187,015 | -0.21% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 34-3990-110 | BEG FUND BAL TO BE APPROP | - | - | - | - | - | - | - | (105,130) | 0.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | - | - | (105,130) | 0.00% | - | - | - | - |
| | Revenue Totals: | 585,885 | 380,293 | 193,575 | 223,899 | 187,400 | 187,400 | - | 81,885 | -56.30% | - | - | - | - |
| CAPITAL PROJECTS EXPENDITURES | | | | | | | | | | | | | | |
| 34-4000-710 | FIRE STATION-CAPITAL EXPEND | - | 23,587 | 1,446 | 18,286 | - | - | - | - | 0.00% | - | - | - | - |
| 34-4000-720 | FIRE STATION ROAD IMPROVEMENTS | - | 317 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 34-4000-740 | CAPITAL PROJECTS | - | - | - | 1,567,848 | 187,000 | 187,000 | - | 187,000 | 0.00% | - | - | - | - |
| 34-4000-800 | INTEREST EXPENSE | - | - | - | 2,546 | - | - | - | - | 0.00% | - | - | - | - |
| | CAPITAL PROJECTS EXPENDITURES Totals: | - | 23,904 | 1,446 | 1,588,680 | 187,000 | 187,000 | - | 187,000 | 0.00% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 34-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | 400 | 400 | - | - | -100.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | 400 | 400 | - | - | -100.00% | - | - | - | - |
| | Expenditure Totals: | - | 23,904 | 1,446 | 1,588,680 | 187,400 | 187,400 | - | 187,000 | -0.21% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | 585,885 | 356,389 | 192,130 | (1,364,781) | - | - | - | (105,115) | | - | - | - | - |
| | FUND BALANCE - BEGINNING | (40,523) | 545,362 | 901,751 | 1,093,881 | | (270,900) | | (270,500) | | | | | |
| | FUND BALANCE - ENDING | 545,362 | 901,751 | 1,093,881 | (270,900) | | (270,500) | | (270,485) | | | | | |

CITY OF SARATOGA SPRINGS

CAPITAL PROJECTS -GENERAL FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 35-3810-910 | TRANSFERS FROM OTHER FUNDS | - | - | - | 95,205 | - | 350,130 | 350,130 | 50,000 | -85.72% | - | - | - | - |
| 35-3910-201 | FOX HOLLOW BOND PROCEEDS | - | - | - | - | - | 1,794,042 | 1,794,042 | - | -100.00% | - | - | - | - |
| 35-3910-202 | HARBOR BAY BOND PROCEEDS | - | - | - | - | - | 37,079 | 37,079 | - | -100.00% | - | - | - | - |
| 35-3980-110 | OTHER SOURCES | - | - | - | 192,813 | - | - | - | - | 0.00% | - | - | - | - |
| 35-3990-110 | BEGINNING FUND BALANCE TO APPROPRIAT | - | - | - | - | 95,000 | 813,125 | 718,125 | 2,565,759 | 215.54% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | 288,018 | 95,000 | 2,994,376 | 2,899,376 | 2,615,759 | -12.64% | - | - | - | - |
| | Revenue Totals: | - | - | - | 288,018 | 95,000 | 2,994,376 | 2,899,376 | 2,615,759 | -12.64% | - | - | - | - |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 35-4800-990 | APPROP INCREASE IN FUND BALANCE | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 35-4810-910 | TRANSFER TO GENERAL FUND | 503,677 | 913,646 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 35-4000-300 | FOX HOLLOW CONSTRUCTION COSTS | - | - | - | - | - | 1,794,042 | 1,794,042 | 1,784,142 | -0.55% | - | - | - | - |
| 35-4000-301 | HARBOR BAY PH 5 CONSTRUCTION COSTS | - | - | - | - | - | 37,079 | 37,079 | 35,971 | -2.99% | - | - | - | - |
| 35-4000-302 | SARATOGA CHASE CONSTRUCTION COSTS | - | - | - | - | - | 95,205 | 95,205 | 70,164 | -26.30% | - | - | - | - |
| 35-4000-400 | FIRE STATION | - | - | - | - | - | 309,225 | 309,225 | 308,155 | -0.35% | - | - | - | - |
| 35-4000-401 | PUBLIC WORKS SITE & BLDG | - | - | - | - | - | 408,900 | 408,900 | 346,581 | -15.24% | - | - | - | - |
| 35-4000-720 | REDWOOD RD PARKSTRIPS | - | - | - | 2,195 | 95,000 | 95,000 | - | - | -100.00% | - | - | - | - |
| 35-4000-721 | SR 73 & SR 68 MEDIAN LANDSCAPE | - | - | - | - | - | - | - | 54,650 | 0.00% | - | - | - | - |
| 35-4000-743 | ROADWAYS (GENERAL MAINT) | - | - | - | - | - | 90,400 | 90,400 | - | -100.00% | - | - | - | - |
| 35-4000-744 | ROAD PROJECTS | - | - | - | - | - | 164,525 | 164,525 | - | -100.00% | - | - | - | - |
| 35-6001-900 | CITY MONUMENT SIGNS | - | - | - | - | - | - | - | 50,000 | 0.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | 503,677 | 913,646 | - | 2,195 | 95,000 | 2,994,376 | 2,899,376 | 2,649,663 | -11.51% | - | - | - | - |
| | Expenditure Totals: | 503,677 | 913,646 | - | 2,195 | 95,000 | 2,994,376 | 2,899,376 | 2,649,663 | -11.51% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | (503,677) | (913,646) | - | 285,823 | - | - | - | (33,904) | 0.00% | - | - | - | - |
| | FUND BALANCE - BEGINNING | 1,417,323 | 913,646 | - | - | - | 285,823 | - | (527,302) | - | - | - | - | - |
| | FUND BALANCE - ENDING | 913,646 | - | - | 285,823 | - | (527,302) | - | (3,126,965) | - | - | - | - | - |

CITY OF SARATOGA SPRINGS

DEBT SERVICE

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 40-3810-910 | TRANSFERS FROM GENERAL FUND | - | - | - | - | - | - | - | 101,095 | 0.00% | 101,094 | 101,094 | 101,094 | 101,094 |
| 40-3810-951 | TRANSFERS FROM WATER FUND | - | - | - | - | - | - | - | 94,953 | 0.00% | 94,953 | 94,953 | 94,953 | 94,953 |
| 40-3810-952 | TRANSFERS FROM SEWER FUND | - | - | - | - | - | - | - | 47,476 | 0.00% | 47,476 | 47,476 | 47,476 | 47,476 |
| 40-3810-954 | TRANSFERS FROM STORM DRAIN | - | - | - | - | - | - | - | 47,476 | 0.00% | 47,476 | 47,476 | 47,476 | 47,476 |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | - | - | 291,000 | 0.00% | 290,999 | 290,999 | 290,999 | 290,999 |
| | Revenue Totals: | - | - | - | - | - | - | - | 291,000 | 0.00% | 290,999 | 290,999 | 290,999 | 290,999 |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 40-4700-810 | PRINCIPAL 2011 SALES TAX REVENUE BONDS | - | - | - | - | - | - | - | 140,000 | 0.00% | 145,000 | 150,000 | 155,000 | 160,000 |
| 40-4700-815 | INTEREST 2011 SALES TAX REVENUE BONDS | - | - | - | - | - | - | - | 148,500 | 0.00% | 144,300 | 139,950 | 135,450 | 130,800 |
| 40-4700-820 | PAYING AGENT FEES | - | - | - | - | - | - | - | 2,500 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | - | - | 291,000 | 0.00% | 291,800 | 292,450 | 292,950 | 293,300 |
| | Expenditure Totals: | - | - | - | - | - | - | - | 291,000 | 0.00% | 291,800 | 292,450 | 292,950 | 293,300 |
| | NET REVENUE OVER EXPENSES: | - | - | - | - | - | - | - | - | 0.00% | (801) | (1,451) | (1,951) | (2,301) |
| | FUND BALANCE - BEGINNING | - | - | - | - | - | - | - | - | - | - | (801) | (2,252) | (4,203) |
| | FUND BALANCE - ENDING | - | - | - | - | - | - | - | - | - | (801) | (2,252) | (4,203) | (6,504) |

CITY OF SARATOGA SPRINGS

WATER UTILITY FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| OPERATING AND NON-OPERATING REVENUE | | | | | | | | | | | | | | |
| <u>OPERATING REVENUE</u> | | | | | | | | | | | | | | |
| 51-3710-100 | WATER METERED SALES | 536,104 | 773,069 | 853,053 | 1,104,602 | 1,167,818 | 1,167,818 | - | 1,277,145 | 9.36% | 1,341,002 | 1,408,052 | 1,478,455 | 1,552,377 |
| 51-3714-100 | OTHER (CONSTRUCTION WATER) | 59,848 | 17,257 | 7,012 | 17,049 | 13,500 | 13,500 | - | 13,500 | 0.00% | 13,770 | 14,045 | 14,326 | 14,613 |
| 51-3716-100 | SERVICING INSTALLATIONS | 246,400 | 87,463 | 34,556 | 105,750 | 93,060 | 93,060 | - | 93,060 | 0.00% | 93,060 | 93,060 | 93,060 | 93,060 |
| 51-3717-100 | FORFEITURES AND PENALTIES | 24,568 | 38,471 | 52,790 | 58,488 | 46,042 | 46,042 | - | 46,042 | 0.00% | 48,344 | 50,761 | 53,299 | 55,964 |
| 51-3721-100 | INTEREST EARNINGS | 3,943 | 3,062 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-3752-100 | SECONDARY WTR FLAT RATE SALES | 325,572 | 450,504 | 482,942 | 658,227 | 627,514 | 627,514 | - | 747,283 | 19.09% | 784,647 | 823,880 | 865,074 | 908,327 |
| | OPERATING REVENUE Totals: | 1,196,435 | 1,369,826 | 1,430,353 | 1,944,116 | 1,947,934 | 1,947,934 | - | 2,177,030 | 11.76% | 2,280,823 | 2,389,799 | 2,504,214 | 2,624,342 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | | | | | | | |
| 51-3891-000 | CONTRIBUTIONS | 6,024,944 | 3,527,804 | 1,158,577 | 340,830 | - | - | - | - | 0.00% | - | - | - | - |
| 51-3891-150 | WATER RIGHTS DEVELOPER FEES | 3,158,767 | 1,500,065 | 317,666 | 311,250 | - | 497,708 | 497,708 | - | -100.00% | - | - | - | - |
| 51-3891-100 | WATER FUND BAL - APPROPRIATED | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-3899-900 | APPROPRIATED RETAINED EARNINGS | - | - | - | - | - | 171,751 | 171,751 | - | -100.00% | - | - | - | - |
| 51-4813-920 | TRANSFER TO GENERAL FUND | - | (579,705) | (300,000) | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-5813-950 | TRANSFER TO CAPTL PROJ FUND | - | - | - | - | (290,000) | (290,000) | - | (253,488) | -12.59% | (378,240) | (378,240) | (378,240) | (378,240) |
| 51-5813-940 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | - | (94,953) | 0.00% | (94,953) | (94,953) | (94,953) | (94,953) |
| | CONTRIBUTIONS AND TRANSFERS Totals: | 9,183,711 | 4,448,164 | 1,176,243 | 652,080 | (290,000) | 379,459 | 669,459 | (348,441) | -191.83% | (473,193) | (473,193) | (473,193) | (473,193) |
| | Revenue Totals: | 10,380,146 | 5,817,990 | 2,606,596 | 2,596,196 | 1,657,934 | 2,327,393 | 669,459 | 1,828,589 | -21.43% | 1,807,630 | 1,916,606 | 2,031,021 | 2,151,149 |

CITY OF SARATOGA SPRINGS

WATER UTILITY FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| WATER OPERATIONS | | | | | | | | | | | | | | |
| <u>CULINARY WATER OPERATIONS</u> | | | | | | | | | | | | | | |
| 51-5100-110 | SALARIES & WAGES | 158,325 | 263,113 | 231,547 | 251,466 | 320,254 | 320,254 | - | 140,791 | -56.04% | 145,014 | 149,365 | 153,846 | 158,461 |
| 51-5100-120 | ADMINISTRATIVE & GENERAL EXP | - | - | - | 7,802 | - | - | - | - | 0.00% | - | - | - | - |
| 51-5100-130 | EMPLOYEE BENEFITS | 57,605 | 96,840 | 83,257 | 96,627 | 137,676 | 137,676 | - | 77,879 | -43.43% | 84,109 | 90,838 | 98,105 | 105,953 |
| 51-5100-134 | OVERTIME PAY | - | - | - | 11,868 | 21,080 | 21,080 | - | 19,644 | -6.81% | 20,233 | 20,840 | 21,465 | 22,109 |
| 51-5100-140 | UNIFORMS / CLOTHING | - | 2,902 | 3,067 | 2,584 | 7,707 | 7,707 | - | 2,862 | -62.86% | 2,862 | 2,862 | 2,862 | 2,862 |
| 51-5100-230 | ADMINISTRATIVE CHARGE | 26,981 | 40,829 | 19,306 | 49,979 | 62,712 | 62,712 | - | 339,777 | 441.81% | 346,572 | 353,504 | 360,574 | 367,785 |
| 51-5100-250 | VEHICLES | (3,379) | 3,312 | 3,527 | 21,632 | 40,451 | 40,451 | - | 18,003 | -55.49% | 9,149 | 6,635 | 6,719 | 4,267 |
| 51-5100-252 | VEHICLE MAINTENANCE | 11,067 | 5,444 | 4,419 | 2,536 | 12,330 | 12,330 | - | 12,000 | -2.68% | 12,000 | 12,000 | 12,000 | 12,000 |
| 51-5100-254 | GAS CARD | - | 25,506 | 9,016 | 11,705 | 16,600 | 16,600 | - | 16,000 | -3.61% | 16,800 | 17,640 | 18,522 | 19,448 |
| 51-5100-280 | POWER AND PUMPING | 175,630 | 184,443 | 180,966 | 179,446 | 200,000 | 200,000 | - | 200,000 | 0.00% | 204,000 | 208,080 | 212,242 | 216,486 |
| 51-5100-290 | SCADA SYSTEM EXPENSES | - | 582 | - | - | 1,800 | 1,800 | - | 1,800 | 0.00% | 1,800 | 1,800 | 1,800 | 1,800 |
| 51-5100-310 | PROF & TECH SERVICE - ATTORNEY | 115,560 | 75,609 | 49,501 | 96,405 | 90,000 | 90,000 | - | 12,000 | -86.67% | 12,000 | 12,000 | 12,000 | 12,000 |
| 51-5100-315 | PROF & TECH SERVICE - ENGINEER | 1,544 | 12,654 | 6,041 | 950 | 2,500 | 2,500 | - | 2,500 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 51-5100-320 | BLUE STAKES EXPENSES | - | 7,646 | 2,699 | 3,511 | 2,500 | 2,500 | - | 2,500 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 51-5100-330 | EDUCATION/TRAINING | 3,028 | 2,213 | 1,628 | 698 | 9,951 | 9,951 | - | 4,696 | -52.81% | 4,696 | 4,696 | 4,696 | 4,696 |
| 51-5100-350 | CONTRACT SERVICES | - | 701 | 3,091 | 4,830 | 5,000 | 5,000 | - | 6,000 | 20.00% | 6,000 | 6,000 | 6,000 | 6,000 |
| 51-5100-400 | SOURCE AND SUPPLY | 10,376 | 2,597 | - | 300 | - | - | - | - | 0.00% | - | - | - | - |
| 51-5100-401 | PURIFICATION | 3,084 | 4,439 | 2,633 | 8,917 | 4,000 | 4,000 | - | 4,000 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5100-402 | WATER METER | 115,594 | 205,798 | 11,304 | 44,823 | 62,081 | 62,081 | - | 121,250 | 95.31% | 121,250 | 121,250 | 121,250 | 121,250 |
| 51-5100-403 | SHOP AND MAINTENANCE | 6,277 | 8,563 | 4,098 | 5,201 | 12,250 | 12,250 | - | 11,800 | -3.67% | 11,800 | 11,800 | 11,800 | 11,800 |
| 51-5100-404 | CUL WATER EQUIPMENT | 7,416 | 17,191 | 72 | 58 | 2,020 | 2,020 | - | 2,020 | 0.00% | 2,020 | 2,020 | 2,020 | 2,020 |
| 51-5100-405 | C SHOP AND MAINTENANCE DISTRIBUTIO | 52,063 | 97,080 | 21,844 | 37,993 | - | - | - | 78,925 | 0.00% | 66,400 | 66,400 | 66,400 | 66,400 |
| 51-5100-406 | C SHOP AND MAINTENANCE WELL HOUSE | 25,036 | 58,212 | 11,650 | 9,411 | 9,000 | 9,000 | - | 35,000 | 288.89% | 35,000 | 35,000 | 35,000 | 35,000 |
| 51-5100-407 | WATER RIGHTS PURCHASE | - | - | - | - | - | 675,000 | 675,000 | - | -100.00% | - | - | - | - |
| 51-5100-500 | BAD DEBT EXPENSE | 2,240 | 1,769 | 1,465 | 56,824 | 3,000 | 3,000 | - | 3,959 | 31.97% | 4,157 | 4,365 | 4,583 | 4,812 |
| 51-5100-600 | MISCELLANEOUS EXPENSES | 7,592 | 2,061 | 4,492 | 237 | - | - | - | - | 0.00% | - | - | - | - |
| CULINARY WATER OPERATIONS Totals: | | 776,039 | 1,119,504 | 655,626 | 905,803 | 1,022,912 | 1,697,912 | 675,000 | 1,113,405 | 8.85% | 1,114,863 | 1,136,095 | 1,160,884 | 1,184,151 |

CITY OF SARATOGA SPRINGS

WATER UTILITY FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| SECONDARY WATER OPERATIONS | | | | | | | | | | | | | | |
| 51-5105-110 | SALARIES & WAGES | - | 166,008 | 199,278 | 209,493 | 259,045 | 259,045 | - | 88,104 | -65.99% | 90,747 | 93,469 | 96,273 | 99,162 |
| 51-5105-130 | EMPLOYEE BENEFITS | - | 61,482 | 61,877 | 68,714 | 101,005 | 101,005 | - | 41,191 | -59.22% | 44,443 | 47,955 | 51,746 | 55,838 |
| 51-5105-134 | OVERTIME PAY | - | - | - | 3,884 | 9,416 | 9,416 | - | 8,087 | -14.11% | 8,330 | 8,580 | 8,837 | 9,102 |
| 51-5105-250 | VEHICLES | 1,934 | 1,402 | 1,283 | 1,188 | 29,975 | 29,975 | - | 5,091 | -83.02% | 4,144 | 3,415 | 2,540 | 163 |
| 51-5105-252 | VEHICLE MAINTENANCE | 3,341 | 3,133 | 2,337 | 2,050 | 4,330 | 4,330 | - | 4,000 | -7.62% | 4,000 | 4,000 | 4,000 | 4,000 |
| 51-5105-254 | GASOLINE EXPENSES | - | 298 | 3,607 | 3,884 | 5,600 | 5,600 | - | 5,000 | -10.71% | 5,250 | 5,513 | 5,788 | 6,078 |
| 51-5105-280 | SECONDARY WTR POWER & PUMPING | 75,422 | 114,358 | 86,730 | 85,301 | 100,000 | 100,000 | - | 100,000 | 0.00% | 102,000 | 104,040 | 106,121 | 108,243 |
| 51-5105-330 | EDUCATION/TRAINING | 1,189 | 1,538 | 410 | 463 | 6,755 | 6,755 | - | 1,500 | -77.79% | 1,500 | 1,500 | 1,500 | 1,500 |
| 51-5105-350 | CONTRACT SERVICES | - | 314 | - | - | 1,400 | 1,400 | - | 1,400 | 0.00% | 1,400 | 1,400 | 1,400 | 1,400 |
| 51-5105-400 | SECONDARY WTR SOURCE & SUPPLY | 8,764 | 3,135 | 12,462 | 29,868 | 25,000 | 81,570 | 56,570 | 25,000 | -69.35% | 25,000 | 25,000 | 25,000 | 25,000 |
| 51-5105-402 | SECONDARY TRANSMISSION & DIST | 3,828 | - | 30 | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-5105-403 | SHOP AND MAINTENANCE | 2,228 | 1,732 | 484 | 487 | 5,695 | 5,695 | - | 5,001 | -12.19% | 5,000 | 5,000 | 5,000 | 5,000 |
| 51-5105-404 | SECONDARY WATER EQUIPMENT | 52 | 11,008 | - | 2,362 | 6,920 | 6,920 | - | 3,500 | -49.42% | 3,500 | 3,500 | 3,500 | 3,500 |
| 51-5105-405 | SECONDARY MAINTENANCE DISTRIBUTIO | 86,548 | 60,617 | 7,722 | 5,148 | - | 15,770 | 15,770 | 55,000 | 248.76% | 55,000 | 55,000 | 55,000 | 55,000 |
| 51-5105-406 | SECONDARY MAINTENANCE WELL & PUMF | 18,268 | 19,081 | 2,104 | 10,282 | - | - | - | 34,200 | 0.00% | 28,000 | 28,000 | 28,000 | 28,000 |
| 51-5105-410 | CANAL MAINTENANCE | - | 1,915 | 179 | 295 | 2,000 | 2,000 | - | 2,000 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 51-5105-600 | MISCELLANEOUS EXPENSES | 1,278 | 145 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-5105-700 | WATER METERS | 468 | 6,319 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 51-5105-910 | ADMINISTRATIVE CHARGE | - | - | - | - | - | - | - | 327,116 | 0.00% | 333,659 | 340,332 | 347,139 | 354,081 |
| 51-5500-100 | DEPRECIATION | 615,802 | 801,514 | 785,889 | 809,084 | - | - | - | - | 0.00% | - | - | - | - |
| SECONDARY WATER OPERATIONS Totals: | | 819,122 | 1,253,999 | 1,164,392 | 1,232,503 | 557,141 | 629,481 | 72,340 | 706,190 | 12.19% | 713,973 | 728,703 | 743,844 | 758,067 |
| Expenditure Totals: | | 1,595,161 | 2,373,503 | 1,820,018 | 2,138,306 | 1,580,053 | 2,327,393 | 747,340 | 1,819,595 | -21.82% | 1,828,836 | 1,864,798 | 1,904,727 | 1,942,218 |
| NET REVENUE OVER EXPENSES: | | 8,784,985 | 3,444,487 | 786,578 | 457,890 | 77,881 | - | (77,881) | 8,994 | -88.45% | (21,205) | 51,808 | 126,294 | 208,931 |
| FUND BALANCE (AVAILABLE FOR APPROPRIATION): | | (97,955) | 882,295 | 1,029,773 | 423,318 | - | 254,567 | - | 267,521 | - | 250,472 | 56,173 | 381,349 | 269,916 |

CITY OF SARATOGA SPRINGS

SEWER UTILITY FUND

Fiscal Year: July 1 - June 30

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| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| OPERATING AND NON-OPERATING REVENUES | | | | | | | | | | | | | | |
| 52-3731-100 | SEWER SERVICE CHARGES | 632,991 | 759,902 | 1,237,278 | 1,590,800 | 1,564,391 | 1,564,391 | - | 1,682,476 | 7.55% | 1,766,600 | 1,854,930 | 1,947,676 | 2,045,060 |
| 52-3733-100 | SERVICING CUSTOMER'S INSTALLAT | 230,300 | 130,200 | 52,850 | 81,091 | 70,231 | 70,231 | - | 70,231 | 0.00% | 1,766,600 | 1,854,930 | 70,231 | 70,231 |
| | OPERATING REVENUE Totals: | 863,291 | 890,102 | 1,290,128 | 1,671,891 | 1,634,622 | 1,634,622 | - | 1,752,707 | 7.22% | 3,533,200 | 3,709,860 | 2,017,907 | 2,115,291 |
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 52-3891-000 | CONTRIBUTIONS | 3,366,425 | 1,686,456 | 558,056 | 21,950 | - | - | - | - | 0.00% | - | - | - | - |
| 52-3891-100 | SWR FUND BAL TO BE APPROPRIATE | - | - | - | - | - | - | - | 50,000 | 0.00% | - | - | - | - |
| 52-5813-600 | TRANSFER TO CP FUND | - | - | - | (692) | - | - | - | - | 0.00% | - | - | - | - |
| 52-5813-940 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | - | (47,476) | 0.00% | (47,476) | (47,476) | (47,476) | (47,476) |
| | TRANSFERS AND OTHER USES Totals: | 3,366,425 | 1,686,456 | 558,056 | 21,258 | - | - | - | 2,524 | 0.00% | (47,476) | (47,476) | (47,476) | (47,476) |
| | Revenue Totals: | 4,229,716 | 2,576,558 | 1,848,184 | 1,693,149 | 1,634,622 | 1,634,622 | - | 1,755,231 | 7.38% | 3,485,724 | 3,662,384 | 1,970,431 | 2,067,815 |

CITY OF SARATOGA SPRINGS

SEWER UTILITY FUND

Fiscal Year: July 1 - June 30

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| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| SEWER OPERATIONS | | | | | | | | | | | | | | |
| 52-4000-800 | INTEREST EXPENSE | 8,613 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-110 | SALARIES & WAGES | 93,597 | 150,002 | 168,746 | 182,096 | 234,852 | 234,852 | - | 50,731 | -78.40% | 50,731 | 52,253 | 53,821 | 55,435 |
| 52-5200-120 | ADMINISTRATIVE & GENERAL EXP | - | - | - | 7,802 | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-130 | EMPLOYEE BENEFITS | 34,287 | 56,363 | 53,495 | 63,309 | 90,322 | 90,322 | - | 21,007 | -76.74% | 22,638 | 24,398 | 26,297 | 28,346 |
| 52-5200-134 | OVERTIME PAY | - | - | - | 3,069 | 3,154 | 3,154 | - | 3,004 | -4.75% | 3,004 | 3,004 | 3,004 | 3,004 |
| 52-5200-140 | UNIFORMS / CLOTHING | - | 832 | 799 | 740 | 1,265 | 1,265 | - | 1,020 | -19.37% | 1,020 | 1,020 | 1,020 | 1,020 |
| 52-5200-230 | ADMINISTRATIVE CHARGE | - | - | 16,939 | 40,746 | 62,712 | 62,712 | - | 327,357 | 422.00% | 333,904 | 340,582 | 347,394 | 354,342 |
| 52-5200-250 | VEHICLES | 879 | 1,409 | 1,210 | 17,198 | 7,470 | 7,470 | - | 5,973 | -20.04% | 2,698 | 2,043 | 2,044 | 171 |
| 52-5200-252 | VEHICLE MAINTENANCE | 3,772 | 3,368 | 818 | 1,011 | 2,330 | 2,330 | - | 2,000 | -14.16% | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-5200-254 | GAS CARD | - | 5,238 | 329 | 1,728 | 4,600 | 4,600 | - | 4,000 | -13.04% | 4,200 | 4,410 | 4,631 | 4,862 |
| 52-5200-260 | EQUIPMENT | - | - | - | - | 5,000 | 5,000 | - | 5,000 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 52-5200-270 | NON-CAPITALIZED EQUIPMENT | 1,405 | 2,921 | (29,570) | - | 2,450 | 2,450 | - | 2,000 | -18.37% | 2,000 | 2,000 | 2,000 | 2,000 |
| 52-5200-280 | POWER & PUMPING | 35,189 | 42,899 | 37,825 | 35,951 | 46,200 | 46,200 | - | 46,200 | 0.00% | 47,124 | 48,066 | 49,028 | 50,008 |
| 52-5200-290 | SCADA SYSTEM EXPENSES | - | 291 | - | 428 | 3,000 | 3,000 | - | 3,000 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 52-5200-310 | PROFESSIONAL & TECH - ATTORNEY | 6,027 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-315 | PROF & TECH SERVICE - ENGINEER | 1,348 | (2,229) | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-330 | EDUCATION/TRAINING | 263 | 162 | 10 | 505 | 6,915 | 6,915 | - | 1,660 | -75.99% | 1,660 | 1,660 | 1,660 | 1,660 |
| 52-5200-350 | CONTRACT SERVICES | - | 848 | - | - | 5,400 | 5,400 | - | 5,400 | 0.00% | 1,400 | 1,400 | 1,400 | 1,400 |
| 52-5200-403 | SHOP AND MAINTENANCE | 2,840 | 3,048 | 1,145 | 1,319 | 1,000 | 1,000 | - | 1,000 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 52-5200-404 | SHOP AND MAINTENANCE LIFT STAT. | 56,104 | 23,803 | 16,363 | 31,882 | 130,000 | 130,000 | - | 266,000 | 104.62% | 220,000 | 220,000 | 220,000 | 220,000 |
| 52-5200-405 | SHOP AND MAINTENANCE COLLECTION | 32,770 | 12,646 | 24,261 | 7,981 | 84,400 | 84,400 | - | 124,000 | 46.92% | 124,000 | 124,000 | 124,000 | 124,000 |
| 52-5200-550 | SEWAGE TREATMENT | 361,898 | 622,499 | 656,315 | 612,248 | 830,000 | 830,000 | - | 875,000 | 5.42% | 875,000 | 875,000 | 875,000 | 875,000 |
| 52-5200-600 | MISCELLANEOUS EXPENSES | 3,451 | 3,737 | 2,055 | 32,438 | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-610 | MISC - TSSD PASS THRU FEES | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 52-5200-700 | BAD DEBT EXPENSE | 1,617 | 1,054 | 692 | 42,269 | - | - | - | 841 | 0.00% | 883 | 927 | 974 | 1,023 |
| 52-5200-700 | DEPRECIATION | 496,252 | 560,243 | 599,011 | 606,310 | - | - | - | - | 0.00% | - | - | - | - |
| SEWER OPERATIONS Totals: | | 1,140,312 | 1,489,134 | 1,550,444 | 1,689,030 | 1,521,070 | 1,521,070 | - | 1,745,194 | 14.73% | 1,701,263 | 1,711,764 | 1,723,272 | 1,733,271 |
| Expenditure Totals: | | 1,140,312 | 1,489,134 | 1,550,444 | 1,689,030 | 1,521,070 | 1,521,070 | - | 1,745,194 | 14.73% | 1,701,263 | 1,711,764 | 1,723,272 | 1,733,271 |
| NET REVENUE OVER EXPENSES: | | 3,089,404 | 1,087,424 | 297,740 | 4,119 | 113,552 | 113,552 | - | 10,037 | -91.16% | 1,784,461 | 1,950,619 | 247,159 | 334,543 |
| FUND BALANCE (AVAILABLE FOR APPROPRIATION): | | 386,460 | 17,004 | 439,031 | 1,113,938 | - | 1,227,490 | - | 1,188,368 | - | 2,973,712 | 4,925,259 | 5,173,392 | 5,508,958 |

CITY OF SARATOGA SPRINGS

GARBAGE UTILITY FUND

Fiscal Year: July 1 - June 30

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| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | |
| 55-3710-100 | GARBAGE COLLECTION CHARGES | 480,279 | 585,684 | 668,185 | 679,239 | 683,304 | 683,304 | - | 770,059 | 12.70% | 785,460 | 801,170 | 817,193 | 833,537 |
| | OPERATING REVENUES Totals: | 480,279 | 585,684 | 668,185 | 679,239 | 683,304 | 683,304 | - | 770,059 | 12.70% | 785,460 | 801,170 | 817,193 | 833,537 |
| | Revenue Totals: | 480,279 | 585,684 | 668,185 | 679,239 | 683,304 | 683,304 | - | 770,059 | 12.70% | 785,460 | 801,170 | 817,193 | 833,537 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| 55-4010-110 | SALARIES & WAGES | 21,370 | 16,079 | 14,546 | 14,715 | 24,235 | 24,235 | - | - | -100.00% | - | - | - | - |
| 55-4010-130 | EMPLOYEE BENEFITS | 4,175 | 3,665 | 2,435 | 2,460 | 8,336 | 8,336 | - | - | -100.00% | - | - | - | - |
| 55-4010-230 | ADMINISTRATIVE & GENERAL EXP | - | - | 22,412 | 18,541 | 15,500 | 15,500 | - | 32,686 | 110.88% | 33,340 | 34,006 | 34,686 | 35,380 |
| 55-4010-300 | CONTRACT SERVICES-SANITATION | 431,160 | 525,619 | 573,005 | 572,321 | 600,989 | 600,989 | - | 650,000 | 8.16% | 663,000 | 676,260 | 689,785 | 703,581 |
| 55-4010-400 | COMMUNITY CLEANUP | - | 33,282 | 12,423 | 16,652 | 28,000 | 28,000 | - | 28,000 | 0.00% | 28,000 | 28,000 | 28,000 | 28,000 |
| 55-4010-500 | BAD DEBT EXPENSE | 1,296 | 1,026 | 486 | 24,465 | - | - | - | 924 | 0.00% | 970 | 1,019 | 1,070 | 1,123 |
| | OPERATING EXPENSES Totals: | 458,001 | 579,671 | 625,308 | 649,154 | 677,060 | 677,060 | - | 711,610 | 5.10% | 725,310 | 739,285 | 753,541 | 768,084 |
| | Expenditure Totals: | 458,001 | 579,671 | 625,308 | 649,154 | 677,060 | 677,060 | - | 711,610 | 5.10% | 725,310 | 739,285 | 753,541 | 768,084 |
| | NET REVENUE OVER EXPENSES: | 22,278 | 6,013 | 42,877 | 30,085 | 6,244 | 6,244 | - | 58,449 | | 60,151 | 61,885 | 63,652 | 65,453 |
| | FUND BALANCE (AVAILABLE FOR APPROPRIATION): | 21,129 | 27,142 | 70,019 | 100,104 | | 106,348 | | 165,722 | | 226,843 | 289,746 | 354,467 | 421,043 |

CITY OF SARATOGA SPRINGS

STORM DRAIN UTILITY FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | |
| 54-3710-100 | STORM DRAIN SERVICE CHARGES | - | - | - | 145,372 | 145,082 | 145,082 | - | 312,160 | 115.16% | 327,768 | 344,156 | 361,364 | 379,432 |
| 54-3990-110 | BEG BAL TO BE APPROPRIATED | - | - | - | - | 45,000 | 45,000 | - | 15,500 | -65.56% | - | - | - | - |
| 54-3800-000 | CAPITAL CONTRIBUTION | - | - | - | 13,920,560 | - | - | - | - | 0.00% | - | - | - | - |
| 54-3891-000 | CONTRIBUTIONS | - | - | - | 114,975 | - | - | - | - | 0.00% | - | - | - | - |
| 54-5800-940 | TRANSFER TO DEBT SERVICE FUND | - | - | - | - | - | - | - | (47,476) | 0.00% | (47,476) | (47,476) | (47,476) | (47,476) |
| | OPERATING REVENUES Totals: | - | - | - | 14,180,907 | 190,082 | 190,082 | - | 280,184 | 47.40% | 280,292 | 296,680 | 313,888 | 331,956 |
| | Revenue Totals: | - | - | - | 14,180,907 | 190,082 | 190,082 | - | 280,184 | 47.40% | 280,292 | 296,680 | 313,888 | 331,956 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| 54-5400-110 | SALARIES & WAGES | - | - | - | 31,185 | 41,732 | 41,732 | - | - | -100.00% | - | - | - | - |
| 54-5400-130 | EMPLOYEE BENEFITS | - | - | - | 12,867 | 22,584 | 22,584 | - | - | -100.00% | - | - | - | - |
| 54-5400-134 | OVERTIME PAY | - | - | - | 971 | 1,717 | 1,717 | - | 1,667 | -2.91% | - | - | - | - |
| 54-5400-250 | VEHICLE LEASE PAYMENTS | - | - | - | 11,411 | 19,550 | 19,550 | - | 19,200 | -1.79% | 19,162 | 9,581 | - | - |
| 54-5400-252 | VEHICLE MAINTENANCE | - | - | - | 4,475 | 9,110 | 9,110 | - | 12,000 | 31.72% | 12,000 | 12,000 | 12,000 | 12,000 |
| 54-5400-254 | GASOLINE EXPENSES | - | - | - | 923 | 2,000 | 2,000 | - | 1,800 | -10.00% | 1,890 | 1,985 | 2,084 | 2,188 |
| 54-5400-300 | STORM DRAIN MAINTENANCE | - | - | - | 7,228 | 16,372 | 16,372 | - | 30,000 | 83.24% | 30,000 | 30,000 | 30,000 | 30,000 |
| 54-5400-330 | EDUCATION & TRAINING | - | - | - | - | 1,752 | 1,752 | - | - | -100.00% | - | - | - | - |
| 54-5400-500 | BAD DEBT EXPENSE | - | - | - | 1,839 | - | - | - | 375 | 0.00% | 393 | 413 | 434 | 455 |
| 54-5400-700 | CAPITAL OUTLAY | - | - | - | - | 30,550 | 30,550 | - | - | -100.00% | - | - | - | - |
| 54-5400-910 | ADMINISTRATIVE CHARGE | - | - | - | - | - | - | - | 204,498 | 0.00% | 208,588 | 212,760 | 217,015 | 221,355 |
| 54-5500-100 | DEPRECIATION | - | - | - | 396,859 | - | - | - | - | 0.00% | - | - | - | - |
| | OPERATING EXPENSES Totals: | - | - | - | 467,758 | 145,367 | 145,367 | - | 269,540 | 85.42% | 272,033 | 266,738 | 261,532 | 265,998 |
| | Expenditure Totals: | - | - | - | 467,758 | 145,367 | 145,367 | - | 269,540 | 85.42% | 272,033 | 266,738 | 261,532 | 265,998 |
| | NET REVENUE OVER EXPENSES: | - | - | - | 13,713,149 | 44,715 | 44,715 | - | 10,644 | -76.19% | 8,259 | 29,942 | 52,356 | 65,958 |
| | FUND BALANCE (AVAILABLE FOR APPROPRIATION): | | | | 47,001 | | 46,716 | | 42,235 | | 50,887 | 81,242 | 134,032 | 200,446 |

CITY OF SARATOGA SPRINGS

WASTEWATER IMPACT FEE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2011 | Difference | Proposed | % Change | Future year budgets are for planning purposes only. | | | |
|---|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------|----------------------------------|---------------------------|---|------------------------------------|------------------------------------|------------------------------------|
| | | Previous Year Actual | Previous Year Actual | Previous Year Actual | Previous Year Actual | Current Year Budget | Current Year Amend Bud | | FY 2012 Future Year Budget | Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
| IMPACT FEES REVENUES | | | | | | | | | | | | | | |
| 53-2980-000 | BEGINNING FUND BALANCE TO APPROPRI | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 53-3690-100 | MISCELLANEOUS REVENUE | - | - | - | - | - | 23,092 | 23,092 | - | -100.00% | - | - | - | - |
| 53-3910-100 | WASTEWATER IMPACT FEES | 187,800 | 45,600 | 25,200 | 18,000 | - | - | - | - | 0.00% | - | - | - | - |
| 53-3910-110 | INTEREST REVENUE | 58,146 | 15,423 | 6,408 | 1,602 | 1,200 | 1,200 | - | 2,800 | 133.33% | - | - | - | - |
| 53-3920-100 | SOUTH WASTEWATER IMPACT FEES | 254,130 | 87,303 | 24,000 | 124,800 | 88,000 | 88,000 | - | 84,800 | -3.64% | - | - | - | - |
| 53-3930-100 | NORTH WASTEWATER IMPACT FEES | 340,800 | 319,200 | 142,800 | 114,000 | 176,000 | 176,000 | - | 97,600 | -44.55% | - | - | - | - |
| 53-3949-100 | MISCELLANEOUS REVENUE | - | - | - | - | - | 200,000 | 200,000 | - | -100.00% | - | - | - | - |
| 53-3950-100 | TRANSFER FROM OTHER FUND | - | - | - | 692 | - | - | - | - | 0.00% | - | - | - | - |
| 53-3990-110 | APPROPRIAT OF BEGIN FUND BALAN | - | - | - | - | - | 883,302 | 883,302 | - | -100.00% | - | - | - | - |
| IMPACT FEES REVENUES Totals: | | 840,876 | 467,526 | 198,408 | 259,094 | 265,200 | 1,371,594 | 1,106,394 | 185,200 | -86.50% | - | - | - | - |
| Revenue Totals: | | 840,876 | 467,526 | 198,408 | 259,094 | 265,200 | 1,371,594 | 1,106,394 | 185,200 | -86.50% | - | - | - | - |
| WASTEWATER IMPACT FEES EXPENDITURES | | | | | | | | | | | | | | |
| 53-4000-500 | PASS-THRU CAPITAL PROJECTS | 73,688 | - | - | 85 | - | 331,204 | 331,204 | - | -100.00% | - | - | - | - |
| 53-4000-600 | SEWER MASTER PLANS | - | - | - | 95 | - | - | - | 57,500 | 0.00% | - | - | - | - |
| 53-4000-820 | DEVELOPER REIMBURSEMENT PAYMTS | 626,724 | 204,798 | 83,440 | 85,701 | 117,600 | 117,600 | - | 117,600 | 0.00% | - | - | - | - |
| 53-4400-100 | PUBLIC WORKS PROPERTY | - | - | - | - | - | 1,040,390 | 1,040,390 | - | -100.00% | - | - | - | - |
| 53-5300-315 | PROFESSIONAL & TECH | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| 53-5500-100 | DEPRECIATION | 21,639 | 62,231 | 70,782 | 76,950 | - | - | - | - | 0.00% | - | - | - | - |
| WASTEWATER IMPACT FEES EXPENDITURES Totals: | | 722,051 | 267,029 | 154,222 | 162,831 | 117,600 | 1,504,194 | 1,386,594 | 175,100 | -88.36% | - | - | - | - |

CITY OF SARATOGA SPRINGS

WASTEWATER IMPACT FEE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---------------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| TRANSFERS AND OTHER USES | | | | | | | | | | | | | | |
| 53-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | TRANSFERS AND OTHER USES Totals: | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| | Expenditure Totals: | 722,051 | 267,029 | 154,222 | 162,831 | 117,600 | 1,504,194 | 1,386,594 | 175,100 | -88.36% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | 118,825 | 200,497 | 44,186 | 96,263 | 147,600 | (132,600) | | 10,100 | | - | - | - | - |
| | FUND BALANCE (AVAILABLE FOR APPROPRIATION): | 207,641 | 330,681 | 167,781 | 330,994 | | (684,908) | | (674,808) | | | | | |

CITY OF SARATOGA SPRINGS

CULINARY WATER IMPACT FEE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|---|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEE REVENUES | | | | | | | | | | | | | | |
| 56-2980-000 | BEGINNING FUND BALANCE TO APPRI | - | - | - | - | 250,000 | 250,000 | - | - | -100.00% | - | - | - | - |
| 56-3910-100 | CUL WATER CONN FEE | 693,000 | 428,750 | 181,250 | 262,000 | 214,500 | 214,500 | - | 179,000 | -16.55% | - | - | - | - |
| 56-3910-105 | CUL WATER FEE DUE TO LMMWC | 1,121,000 | 858,000 | 366,000 | 518,000 | 440,000 | 440,000 | - | 359,000 | -18.41% | - | - | - | - |
| 56-3910-110 | INTEREST REVENUE | 126,655 | 123,735 | 33,539 | 8,672 | 8,000 | 8,000 | - | 6,058 | -24.28% | - | - | - | - |
| 56-3950-951 | TRANSFER FROM OTHER FUND | - | - | - | - | 100,000 | 100,000 | - | 175,248 | 75.25% | - | - | - | - |
| 56-3950-200 | APPROPRIAT OF BEGIN FUND BALAN | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| | Revenue Totals: | 1,940,655 | 1,410,485 | 580,789 | 788,672 | 1,012,500 | 1,027,500 | 15,000 | 719,306 | -29.99% | - | - | - | - |
| CULINARY WATER IMPACT FEE EXPENDITURES | | | | | | | | | | | | | | |
| 56-4000-500 | PASS-THRU CAPITAL PROJECTS | 72,000 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 56-4000-600 | CULINARY WATER MASTER PLANS | - | - | - | - | - | - | - | 50,000 | 0.00% | - | - | - | - |
| 56-4000-610 | PROF & TECHN | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| 56-4000-710 | CUL WATER CAP PROJECTS | - | - | - | (290) | - | 543 | 543 | 7,500 | 1281.22% | - | - | - | - |
| 56-4000-712 | CAPITAL OUTLAY - WATER TANKS | - | - | - | 333 | - | - | - | - | 0.00% | - | - | - | - |
| 56-4000-717 | WELL #1 DESIGN/PROJECT | - | - | - | - | - | 380,000 | 380,000 | 377,649 | -0.62% | - | - | - | - |
| 56-4000-800 | INTEREST EXPENSE (ALL DEBT) | 73,986 | 171,728 | 170,796 | 166,914 | 167,000 | 167,000 | - | 151,975 | -9.00% | - | - | - | - |
| 56-4000-810 | LOAN COSTS | 3,500 | 3,500 | 3,500 | 4,095 | - | 1,750 | 1,750 | - | -100.00% | - | - | - | - |
| 56-4800-990 | APPROP INCREASE IN FUND BAL | - | - | - | - | - | 212,707 | 212,707 | - | -100.00% | - | - | - | - |
| 56-5000-100 | AMORT BOND ISSUE | 4,111 | 8,222 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 56-5500-100 | DEPRECIATION | 863,714 | 916,240 | 965,130 | 965,815 | - | - | - | - | 0.00% | - | - | - | - |
| 56-2360-000 | PAYMENTS TO LMMWC (LIABILITY) | - | - | - | - | 440,000 | 440,000 | - | 359,000 | -18.41% | - | - | - | - |
| 56-2400-000 | DEBT PRINCIPAL PAYMENTS (LIABILIT | - | - | - | - | 220,000 | 220,000 | - | 229,000 | 4.09% | - | - | - | - |
| | Expenditure Totals: | 1,017,311 | 1,099,690 | 1,139,426 | 1,136,867 | 827,000 | 1,437,000 | 610,000 | 1,175,124 | -18.22% | - | - | - | - |
| | NET REVENUE OVER EXPENSES: | 923,344 | 310,795 | (558,637) | (348,195) | 185,500 | (409,500) | | (455,818) | | - | - | - | - |
| | FUND BALANCE (AVAILABLE FOR APPROPRIATION): | 2,287,904 | 1,537,934 | 1,261,987 | 1,132,471 | | 670,678 | | 214,861 | | | | | |

CITY OF SARATOGA SPRINGS

SECONDARY WATER CONNECTION FEE FUND

Fiscal Year: July 1 - June 30

Future year budgets are for planning purposes only.

| Acct No | Account Description | FY 2007 Previous Year Actual | FY 2008 Previous Year Actual | FY 2009 Previous Year Actual | FY 2010 Previous Year Actual | FY 2011 Current Year Budget | FY 2011 Current Year Amend Bud | Difference | Proposed FY 2012 Future Year Budget | % Change Proposed vs Current | FY 2013 Future Year Forecast | FY 2014 Future Year Forecast | FY 2015 Future Year Forecast | FY 2016 Future Year Forecast |
|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|------------|--|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| IMPACT FEE REVENUES | | | | | | | | | | | | | | |
| 57-2980-000 | BEGINNING FUND BALANCE TO APPROPRI | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 57-3910-100 | 2ND WATER CONN FEE REVENUE | 1,835,044 | 624,300 | 187,550 | 70,200 | 59,400 | 59,400 | - | 80,800 | 36.03% | - | - | - | - |
| 57-3910-110 | INTEREST REVENUE | 46,084 | 72,016 | 20,297 | 2,687 | 3,000 | 3,000 | - | 153 | -94.90% | - | - | - | - |
| 57-3950-100 | TRANSFER FROM OTHER FUND | - | - | - | - | 90,000 | 90,000 | - | 78,240 | -13.07% | - | - | - | - |
| 57-3990-110 | APPROPRIAT OF BEGIN FUND BAL | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| Revenue Totals: | | 1,881,128 | 696,316 | 207,847 | 72,887 | 152,400 | 167,400 | 15,000 | 159,193 | -4.90% | - | - | - | - |
| SECONDARY WATER IMPACT FEE EXPENDITURES | | | | | | | | | | | | | | |
| 57-4000-315 | PROF & TECHN | - | - | - | - | - | 15,000 | 15,000 | - | -100.00% | - | - | - | - |
| 57-4000-600 | SECONDARY WATER MASTER PLANS | - | - | - | - | 57,500 | 57,500 | - | 57,500 | 0.00% | - | - | - | - |
| 57-4000-710 | 2NDARY WATER CAP PROJECTS | - | 55,800 | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 57-4000-800 | INTERERST EXPENSE | - | - | - | 36,343 | 30,000 | 30,000 | - | 32,240 | 7.47% | - | - | - | - |
| 57-4810-910 | TRANSFERS OUT | - | - | - | 120,000 | - | - | - | - | 0.00% | - | - | - | - |
| 57-5500-100 | DEPRECIATION | 95,827 | 54,539 | 128,597 | 179,041 | - | - | - | - | 0.00% | - | - | - | - |
| 57-2600-100 | DEBT PRINCIPAL PAYMENTS | - | - | - | - | 60,000 | 60,000 | - | 46,000 | -23.33% | - | - | - | - |
| Expenditure Totals: | | 95,827 | 110,339 | 128,597 | 335,384 | 147,500 | 162,500 | 15,000 | 135,740 | -16.47% | - | - | - | - |
| NET REVENUE OVER EXPENSES: | | 1,785,301 | 585,977 | 79,250 | (262,497) | 4,900 | 4,900 | - | 23,453 | | - | - | - | - |
| FUND BALANCE (AVAILABLE FOR APPROPRIATION): | | 2,113,549 | 1,152,059 | 1,329,878 | 101,239 | | 91,139 | | 114,592 | | | | | |