



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

October 6, 2021

2021 REQUESTED v. COMPREHENSIVE BUDGETS

**GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
<hr/>						
1	MAYOR					
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1210	MAYORS OFFICE					
A3011211 51000	MAYOR	14,499.88	14,500.00	14,500.00	14,500.00	.0%
A3011211 51020	DEP MAYOR	76,156.23	77,680.00	77,680.00	71,310.24	2.0%
A3011211 51270	EX ASST MA	36,681.03	51,420.73	54,970.63	47,073.55	1.7%
A3011211 51540	CLERK PT	.00	.00	.00	.00	.0%
A3011211 58030	SS CITY PO	9,483.77	10,985.49	11,260.49	10,054.68	1.7%
TOTAL PERSONAL SERVICE		136,820.91	154,586.22	158,411.12	142,938.47	.00 1.7%
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2	EQUIPMENT AND CAPITAL OUTLAY					
A3011212 52200	OFFICE EQ	.00	1,000.00	1,000.00	500.00	500.00 -50.0%
TOTAL EQUIPMENT AND CAPITAL		.00	1,000.00	1,000.00	500.00	.00 -50.0%
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4	CONTRACTED SERVICES					
A3011214 54110	OFFICE SUP	1,585.00	1,200.00	1,212.82	2,000.00	2,000.00 66.7%
A3011214 54120	POSTAGE	200.00	200.00	200.00	200.00	.0%
A3011214 54230	DUES	950.00	950.00	950.00	950.00	.0%
A3011214 54231	CHAMBER DU	1,515.00	1,515.00	1,515.00	1,530.00	1.0%
A3011214 54233	DOWNTOWN D	525.00	525.00	525.00	525.00	.0%
A3011214 54234	PRESEV GRA	.00	.00	.00	.00	.0%
A3011214 54250	CONF REG	757.01	500.00	485.00	750.00	750.00 50.0%
A3011214 54340	AWARDS	.00	.00	.00	.00	.0%
A3011214 54440	BOOKS	.00	.00	.00	.00	.0%
A3011214 54540	TRAVEL	544.57	800.00	787.18	250.00	250.00 -68.8%
A3011214 54610	REP MAN BU	.00	.00	.00	.00	.0%
A3011214 54670	PHONES	1,233.90	1,750.00	1,750.00	1,750.00	.0%
A3011214 54715	OS TRAIL P	.00	.00	.00	.00	.0%
A3011214 54720	PROF SER	475.00	500.00	75,500.00	.00	.00 -100.0%
A3011214 54740	SC EQUIP	2,055.03	2,500.00	2,500.00	2,500.00	.0%
A3011214 54742	LEASE PROP	.00	.00	.00	.00	.0%
A3011214 54753	16HUDCONFE	.00	.00	.00	.00	.0%
A3011214 54800	CD MAYOR	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		9,840.51	10,440.00	85,425.00	10,455.00	10,455.00 .00 .1%
TOTAL MAYORS OFFICE		146,661.42	166,026.22	244,836.12	168,164.41	153,893.47 .00 1.3%
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1220	COMMUNITY PROJECTS GRANT					
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2	EQUIPMENT AND CAPITAL OUTLAY					
A3011222 52200	CP GRAN EQ	.00	.00	.00	.00	.00 .0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1420 CITY ATTORNEY'S OFFICE						
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1 PERSONAL SERVICE						
A3011421 51090 CITY ATTY	137,765.05	140,454.00	140,704.00	143,263.08	128,936.77	2.0%
A3011421 51110 ASST ATTY	59,999.74	60,000.00	60,000.00	60,000.00	54,000.00	.0%
A3011421 51276 EXASSISTAN	50,411.21	51,576.00	51,275.00	52,303.94	47,073.55	1.4%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	18,468.29	19,280.30	19,280.30	19,550.88	17,595.79	1.4%
TOTAL PERSONAL SERVICE	266,644.29	271,310.30	271,259.30	275,117.90	247,606.11	.00 1.4%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3011422 52200 OFFICE EQ	908.80	2,750.00	2,750.00	500.00	500.00	-81.8%
TOTAL EQUIPMENT AND CAPITAL	908.80	2,750.00	2,750.00	500.00	500.00	.00 -81.8%
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4 CONTRACTED SERVICES						
A3011424 54110 OFFICE SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3011424 54120 POSTAGE	350.00	350.00	350.00	350.00	350.00	.0%
A3011424 54440 BOOKS	522.00	2,700.00	1,140.00	1,500.00	1,500.00	-44.4%
A3011424 54671 PHONE FAX	295.02	300.00	300.00	.00	.00	-100.0%
A3011424 54720 PROF SER	75,549.56	55,000.00	62,772.05	30,000.00	30,000.00	-45.5%
A3011424 54740 SC EQUIP	.00	.00	.00	2,750.00	2,750.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,427.51	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	79,644.09	61,850.00	67,062.05	37,100.00	37,100.00	.00 -40.0%
TOTAL CITY ATTORNEY'S OFFICE	347,197.18	335,910.30	341,071.35	312,717.90	285,206.11	.00 -6.9%
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1430 HUMAN RESOURCE						
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1 PERSONAL SERVICE						
A3011431 51001 OPT OUT	2,250.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3011431 51323 HUMAN RESO	115,410.34	115,000.00	115,000.00	117,300.00	105,570.00	2.0%
A3011431 51324 HR SPECIAL	21,146.35	48,960.00	48,000.00	48,960.00	44,064.00	.0%
A3011431 51431 PRIN AC PT	4,786.35	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	10,798.68	12,542.94	12,469.50	12,948.39	11,653.55	3.2%
TOTAL PERSONAL SERVICE	154,391.72	176,502.94	175,469.50	179,208.39	161,287.55	.00 1.5%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011432 52100 EQUIPMENT	.00	3,000.00	.00	500.00	500.00	-83.3%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	.00	500.00	500.00	.00 -83.3%
4 CONTRACTED SERVICES						
A3011434 54110 OFFICE SUP	607.07	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011434 54120 POSTAGE	225.00	200.00	500.00	800.00	800.00	300.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	258.35	500.00	500.00	500.00	500.00	.0%
A3011434 54420 ADVERTISIN	395.00	1,600.00	600.00	600.00	600.00	-62.5%
A3011434 54440 BOOKS	.00	315.00	315.00	450.00	450.00	42.9%
A3011434 54570 TRAINING	247.00	2,000.00	700.00	1,000.00	1,000.00	-50.0%
A3011434 54572 EMP AST PR	8,893.32	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011434 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	385.00	1,230.00	1,230.00	1,230.00	1,230.00	.0%
A3011434 54720 PROF SER	388.84	.00	1,000.00	1,450.00	1,450.00	.0%
A3011434 54740 SC EQUIP	.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
TOTAL CONTRACTED SERVICES	11,399.58	18,845.00	15,845.00	18,030.00	18,030.00	.00 -4.3%
TOTAL HUMAN RESOURCE	165,791.30	198,347.94	191,314.50	197,738.39	179,817.55	.00 -.3%
1431 CIVIL SERVICE						
1 PERSONAL SERVICE						
A3011471 51001 OPT OUT	208.33	.00	.00	3,000.00	3,000.00	.0%
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011471 51540 CLERK PT	600.00	1,800.00	1,800.00	14,000.00	1,800.00	677.8%
A3011471 51550 SECY CS CO	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3011471 51553 CS CLERK	.00	.00	.00	.00	.00	.0%
A3011471 51554 CS COORDIN	50,999.88	58,000.00	58,000.00	59,160.00	53,244.00	2.0%
A3011471 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011471 51990 SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3011471 58030 SS CITY PO	3,905.81	4,575.00	4,575.00	4,804.50	4,324.05	5.0%
TOTAL PERSONAL SERVICE	55,714.02	64,375.00	64,375.00	80,964.50	62,368.05	.00 25.8%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011472 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3011472 52204 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3011474 54110 OFFICE SUP	745.85	800.00	800.00	800.00	800.00	.0%
A3011474 54120 POSTAGE	845.35	1,200.00	1,200.00	1,000.00	1,000.00	-16.7%
A3011474 54290 MEDI EXAMS	4,969.00	9,000.00	9,000.00	5,500.00	5,500.00	-38.9%
A3011474 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3011474 54420 ADVERTISIN	461.00	1,000.00	1,000.00	800.00	800.00	-20.0%
A3011474 54570 TRAINING	619.16	2,000.00	.00	2,000.00	2,000.00	.0%
A3011474 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011474 54630 OFF RENTAL	375.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3011474 54671 PHONE FAX	1,076.74	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3011474 54740 SC EQUIP	146.04	1,000.00	1,000.00	2,400.00	2,400.00	140.0%
A3011474 54770 DISAB INSU	54.60	55.00	55.00	57.33	57.33	4.2%
A3011474 54773 LIAB INSUR	1,694.16	1,858.00	1,858.00	1,507.00	1,507.00	-18.9%
A3011474 54774 LIFE INSUR	48.00	48.00	48.00	50.40	50.40	5.0%
A3011474 54775 SELF INSUR	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	11,034.90	19,961.00	16,961.00	17,114.73	17,114.73	.00 -14.3%
8 EMPLOYEE BENEFITS						
A3011478 58010 HOSPITALIZ	29,100.84	31,679.00	31,679.00	32,909.53	32,909.53	3.9%
A3011478 58011 VISION INS	292.08	292.08	292.08	292.08	292.08	.0%
A3011478 58013 HRAADMINFE	.00	.00	.00	.00	.00	.0%
A3011478 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.0%
A3011478 58016 DENTAL PRE	.00	.00	510.00	524.16	471.74	.0%
A3011478 58040 NYSERS	6,942.95	7,186.01	7,186.01	7,760.89	7,976.50	8.0%
TOTAL EMPLOYEE BENEFITS	36,335.87	39,157.09	39,667.09	41,486.66	41,649.85	.00 5.9%
TOTAL CIVIL SERVICE	103,084.79	123,493.09	121,003.09	139,565.89	121,132.63	.00 13.0%
1440 CITY ENGINEER'S OFFICE						
1 PERSONAL SERVICE						
A3011441 51030 CITY ENGIN	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3011441 51040 ASST ENG	.00	.00	.00	.00	.00	.0%
A3011441 51041 INT TR ENG	.00	.00	.00	.00	.00	.0%
A3011441 51190 BUILD INSP	.00	.00	.00	.00	.00	.0%
A3011441 51210 ASST BU IN	.00	.00	.00	.00	.00	.0%
A3011441 51211 AST B&C IN	.00	.00	.00	.00	.00	.0%
A3011441 51212 BLD INSP P	.00	.00	.00	.00	.00	.0%
A3011441 51271 SCTYPBZBAD	.00	.00	.00	.00	.00	.0%
A3011441 51310 SUR AUTO C	.00	.00	.00	.00	.00	.0%
A3011441 51490 TECHNICIAN	.00	.00	.00	.00	.00	.0%
A3011441 51500 DATA ENT P	.00	.00	.00	.00	.00	.0%
A3011441 51520 CD STAFF S	.00	.00	.00	.00	.00	.0%
A3011441 51530 CITY PLANN	.00	.00	.00	.00	.00	.0%
A3011441 51531 ASST PLANN	.00	.00	.00	.00	.00	.0%
A3011441 51552 ADM ASST	.00	.00	.00	.00	.00	.0%
A3011441 51661 ADMIN AID	.00	.00	.00	.00	.00	.0%
A3011441 51940 LABORER SE	.00	.00	.00	.00	.00	.0%
A3011441 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011441 51970 LONGEVITY	.00	.00	.00	.00	.00	.0%
A3011441 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3011442 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3011442 52310 SURVEY EQU	.00	.00	.00	.00	.00	.0%
A3011442 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3011444 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3011444 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3011444 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3011444 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.0%
A3011444 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3011444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.0%
A3011444 54420 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3011444 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3011444 54450 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3011444 54510 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3011444 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3011444 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3011444 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3011444 54725 SER CON EN	.00	.00	.00	.00	.00	.0%
A3011444 54726 BUILDING	.00	.00	.00	.00	.00	.0%
A3011444 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00 .0%
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1480 MEDIA CENTER PROJECT						
<hr/>						
1 PERSONAL SERVICE						
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00 .0%
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1650 CITY PHONE SYSTEM						
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1 PERSONAL SERVICE						
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	42,467.20	42,754.32	11,681.03	.00	.00	-100.0%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	2,866.57	3,270.71	779.84	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	45,333.77	46,025.03	12,460.87	.00	.00	.00 -100.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3011652 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3011652 52600 SOFTWARE	10,157.00	10,157.00	8,427.01	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	10,157.00	10,157.00	8,427.01	.00	.00	.00 -100.0%
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4 CONTRACTED SERVICES						
A3011654 54330 REP MAN EQ	815.00	1,200.00	.00	.00	.00	-100.0%
A3011654 54670 PHONES	12,402.00	12,200.00	4,788.07	.00	.00	-100.0%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	19,001.98	18,000.00	16,773.67	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	32,218.98	31,400.00	21,561.74	.00	.00	.00 -100.0%
TOTAL CITY PHONE SYSTEM	87,709.75	87,582.03	42,449.62	.00	.00	.00 -100.0%
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1910 LIABILITY INSURANCE						
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4 CONTRACTED SERVICES						
A3011914 54773 LIAB INSUR	36,260.41	54,610.00	54,610.00	50,916.00	50,916.00	-6.8%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3113621 51191 ZONINGBLDG	19,371.19	75,914.00	76,382.00	77,432.28	69,689.05	2.0%
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	165,577.77	134,915.28	134,915.28	137,613.59	123,852.23	2.0%
A3113621 51211 AST B&C IN	95,895.43	98,463.46	99,893.46	100,432.73	90,389.46	2.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3113621 51552 ADM ASST	52,073.54	52,899.97	54,217.97	53,957.97	48,562.17	2.0%
A3113621 51558 OFFICECOOR	.00	23,920.00	.00	23,920.00	.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.0%
A3113621 51960 OVERTIME	2,220.85	.00	.00	3,000.00	3,000.00	.0%
A3113621 58030 SS CITY PO	24,676.55	29,537.00	27,707.12	30,321.28	27,289.15	2.7%
TOTAL PERSONAL SERVICE	359,815.33	415,649.71	393,115.83	426,677.85	362,782.06	.00 2.7%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3113622 52200 OFFICE EQ	468.92	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
A3113622 52400 VEHICLES	27,300.00	.00	.00	.00	.00	.0%
A3113622 52600 SOFTWARE	365.61	1,000.00	1,000.00	500.00	500.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	28,134.53	2,500.00	2,500.00	1,500.00	1,500.00	.00 -40.0%
4 CONTRACTED SERVICES						
A3113624 54110 OFFICE SUP	3,386.96	3,000.00	3,000.00	3,500.00	3,500.00	16.7%
A3113624 54120 POSTAGE	369.37	500.00	500.00	500.00	500.00	.0%
A3113624 54160 UNIFORMS	408.00	750.00	750.00	500.00	500.00	-33.3%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54250 CONF REG	2,665.46	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3113624 54440 BOOKS	.00	3,500.00	3,500.00	1,000.00	1,000.00	-71.4%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3113624 54510 REP MAN VE	295.74	400.00	400.00	400.00	400.00	.0%
A3113624 54520 GAS & OIL	1,692.69	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3113624 54670 PHONES	3,205.41	2,650.00	2,650.00	2,750.00	2,750.00	3.8%
A3113624 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3113624 54725 SER CON EN	41,241.50	50,000.00	28,908.50	30,000.00	30,000.00	-40.0%
A3113624 54726 BUILDING	.00	.00	.00	30,000.00	30,000.00	.0%
A3113624 54740 SC EQUIP	721.67	500.00	500.00	1,200.00	1,200.00	140.0%
TOTAL CONTRACTED SERVICES	53,986.80	66,300.00	45,208.50	74,850.00	74,850.00	.00 12.9%
TOTAL CODE ENFORCEMENT/BUILD	441,936.66	484,449.71	440,824.33	503,027.85	439,132.06	.00 3.8%

4020 OASIS

4 CONTRACTED SERVICES

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.0%
<hr/>						
4030 SARATOGA CENTER FOR THE FAMILY						
4 CONTRACTED SERVICES						
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.0%
<hr/>						
6310 FRANKLIN COMMUNITY CENTER						
4 CONTRACTED SERVICES						
A3416314 54110 OFFICE SUP	500.00	500.00	500.00	500.00	200.00	.0%
A3416314 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3416314 54610 REP MAN BU	.00	12,000.00	2,000.00	2,000.00	2,000.00	-83.3%
A3416314 54650 UTILITIES	3,218.94	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3416314 54720 PROF SER	16,500.00	16,500.00	16,500.00	16,500.00	6,600.00	.0%
TOTAL CONTRACTED SERVICES	20,218.94	33,000.00	23,000.00	23,000.00	12,800.00	.00 -30.3%
TOTAL FRANKLIN COMMUNITY CEN	20,218.94	33,000.00	23,000.00	23,000.00	12,800.00	.00 -30.3%
<hr/>						
6510 VETERAN'S ALLOWANCE						
4 CONTRACTED SERVICES						
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00 .0%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00 .0%
<hr/>						
6540 SUBMARINERS CONVENTION						
4 CONTRACTED SERVICES						
A3416544 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6550 VIETNAM WAR ANNIVERSARY						
4 CONTRACTED SERVICES						
A3416554 54720 VIETWARANN	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL VIETNAM WAR ANNIVERSAR	.00	.00	.00	.00	.00	.00
<hr/>						
6610 EOC SOUP KITCHEN						
<hr/>						
4 CONTRACTED SERVICES						
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
<hr/>						
6611 SARATOGA CENTER FOR FAMILY						
<hr/>						
4 CONTRACTED SERVICES						
A3216614 54720 PROF SER	.00	.00	.00	.00	.00	.00
A3416634 54720 PROF SER	10,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
TOTAL CONTRACTED SERVICES	10,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
TOTAL SARATOGA CENTER FOR FA	10,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
<hr/>						
6612 SARATOGA SPRINGS PRESERVATION						
<hr/>						
4 CONTRACTED SERVICES						
A3416624 54720 PROF SER	17,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
TOTAL CONTRACTED SERVICES	17,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
TOTAL SARATOGA SPRINGS PRESE	17,000.00	20,000.00	20,000.00	20,000.00	8,000.00	.00
<hr/>						
6613 SHELTERS OF SARATOGA						
<hr/>						
4 CONTRACTED SERVICES						
A3416644 54494 SHELTERS O	25,000.00	20,000.00	45,000.00	20,000.00	8,000.00	.00
TOTAL CONTRACTED SERVICES	25,000.00	20,000.00	45,000.00	20,000.00	8,000.00	.00
TOTAL SHELTERS OF SARATOGA	25,000.00	20,000.00	45,000.00	20,000.00	8,000.00	.00
<hr/>						
6772 SENIOR CITIZENS ALLOWANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	500.00	.00

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3416774 54720 PROF SER	103,375.00	103,375.00	103,375.00	103,375.00	51,687.50	.0%
TOTAL CONTRACTED SERVICES	104,375.00	104,375.00	104,375.00	104,375.00	52,187.50	.0%
TOTAL SENIOR CITIZENS ALLOWA	104,375.00	104,375.00	104,375.00	104,375.00	52,187.50	.0%
<hr/>						
6780 60+ DINING						
4 CONTRACTED SERVICES						
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
<hr/>						
6795 BUS RENTAL						
4 CONTRACTED SERVICES						
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
<hr/>						
6810 SARATOGA SPRINGS PRESERVATION						
4 CONTRACTED SERVICES						
A3416814 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.0%
<hr/>						
6820 UNIVERSAL BAPTIST CHURCH						
4 CONTRACTED SERVICES						
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.0%
<hr/>						
6830 OPEN SPACE LAND PURCHASES						
4 CONTRACTED SERVICES						
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7010 ARTS COUNCIL RELATED ACTIVITY						
<hr/>						
4 CONTRACTED SERVICES						
A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00 .0%
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00 .0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7020 PARKS REC HIST PRES						
<hr/>						
1 PERSONAL SERVICE						
A3517021 51107 ADMIN POLH	62,086.04	75,914.00	75,914.00	77,432.28	69,689.05	2.0%
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	4,296.90	5,807.00	5,807.00	5,923.57	5,331.21	2.0%
TOTAL PERSONAL SERVICE	66,382.94	81,721.00	81,721.00	83,355.85	75,020.26	.00 2.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517022 52100 EQUIPMENT	.00	500.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	.00	.00 -100.0%
<hr/>						
4 CONTRACTED SERVICES						
A3517024 54110 OFFICE SUP	.00	100.00	100.00	400.00	400.00	300.0%
A3517024 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517024 54220 TRAVEL	.00	200.00	200.00	.00	.00	-100.0%
A3517024 54230 DUES	1,500.00	1,700.00	2,550.00	850.00	850.00	-50.0%
A3517024 54250 CONF REG	.00	300.00	.00	.00	.00	-100.0%
A3517024 54440 BOOKS	.00	100.00	50.00	.00	.00	-100.0%
A3517024 54720 PROF SER	.00	.00	44,600.00	.00	.00	.0%
A3517024 54740 SC EQUIP	.00	.00	.00	600.00	600.00	.0%
A3517024 54788 NATRESINV	.00	.00	17,028.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,500.00	2,400.00	64,528.00	1,850.00	1,850.00	.00 -22.9%
TOTAL PARKS REC HIST PRES	67,882.94	84,621.00	146,249.00	85,205.85	76,870.26	.00 .7%
<hr/>						
7450 ARTS COMMISSION						
<hr/>						
4 CONTRACTED SERVICES						
A3517454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3517454 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517454 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517454 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3517454 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COMMISSION	.00	.00	.00	.00	.00	.0%
<hr/>						
7510 CITY HISTORIAN						
<hr/>						
1 PERSONAL SERVICE						
A3517511 51108 CITY HISTO	23,413.00	24,150.00	18,681.76	24,150.00	.00	.0%
A3517511 58030 SS CITY PO	1,791.09	1,847.48	1,464.98	1,847.48	.00	.0%
TOTAL PERSONAL SERVICE	25,204.09	25,997.48	20,146.74	25,997.48	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517512 52200 OFFICE EQ	.00	300.00	300.00	300.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	300.00	300.00	300.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3517514 54110 OFFICE SUP	116.62	300.00	300.00	300.00	.00	.0%
A3517514 54120 POSTAGE	19.50	20.00	20.00	20.00	.00	.0%
A3517514 54230 DUES	40.00	40.00	40.00	40.00	.00	.0%
A3517514 54250 CONF REG	512.00	690.00	690.00	690.00	.00	.0%
A3517514 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3517514 54670 PHONES	750.00	750.00	750.00	750.00	750.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	540.00	540.00	540.00	540.00	540.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	.00	.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,978.12	2,340.00	2,340.00	2,340.00	1,290.00	.0%
TOTAL CITY HISTORIAN	27,182.21	28,637.48	22,786.74	28,637.48	1,290.00	.0%
<hr/>						
7520 URBAN HERITAGE AREA PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517522 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3517524 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54187 SUPP ED OU	.00	.00	.00	.00	.00	.0%
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	.00	.00	.00	.00	.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3517524 54752 SC CONV TO	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	2.5%
TOTAL CONTRACTED SERVICES	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	.00 2.5%
TOTAL URBAN HERITAGE AREA PR	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	.00 2.5%
7530 FORSETRY GRANT VC						
4 CONTRACTED SERVICES						
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7550 MEMORIAL DAY ALLOWANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3517554 54720 PROF SER	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	.0%
A3517554 54787 MEMDAYPARA	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	.00 .0%
TOTAL MEMORIAL DAY ALLOWANCE	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	.00 .0%
<hr/>						
7551 SOLOMON NORTHUP DAY						
<hr/>						
4 CONTRACTED SERVICES						
A3517544 54716 SOL NORTHU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7552 INAUGURATION						
<hr/>						
4 CONTRACTED SERVICES						
A3517584 54235 INAUGURATI	2,330.00	750.00	750.00	500.00	.00	-33.3%
TOTAL CONTRACTED SERVICES	2,330.00	750.00	750.00	500.00	.00	.00 -33.3%
TOTAL INAUGURATION	2,330.00	750.00	750.00	500.00	.00	.00 -33.3%
<hr/>						
7560 ARTS COUNCIL GRANT						
<hr/>						
4 CONTRACTED SERVICES						
A3517564 54692 ARTS GRANT	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL ARTS COUNCIL GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7570 HERITAGE AREA PLAN UPDATE GRAN						
<hr/>						
4 CONTRACTED SERVICES						
A3517574 54110 HA GR SUPP	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3517574 54410 HA GR PRIN	.00	.00	.00	.00	.00	.0%
A3517574 54720 HA CONT SE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPD	.00	.00	.00	.00	.00	.0%
<hr/>						
7620 SOLOMON NORTHUP DAY						
4 CONTRACTED SERVICES						
A3517624 54716 SOL NORTHU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.0%
<hr/>						
7630 VICTORIAN STREET WALK						
4 CONTRACTED SERVICES						
A3517634 54718 VICTORIAN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL VICTORIAN STREET WALK	.00	.00	.00	.00	.00	.0%
<hr/>						
7640 KAYAK LAUNCH						
4 CONTRACTED SERVICES						
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.0%
<hr/>						
7700 CENTENNIAL CELEBRATION						
4 CONTRACTED SERVICES						
A3517704 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0%
<hr/>						
8020 PLANNING BOARD						
1 PERSONAL SERVICE						
A3618021 51550 SECRETARY	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3618021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3618022 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3618024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3618024 54230 DUES	.00	.00	.00	.00	.00	.0%
A3618024 54450 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3618024 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL PLANNING BOARD	.00	.00	.00	.00	.00	.00 .0%
8030 SARATOGA LAKE PROTECTION						
4 CONTRACTED SERVICES						
A3618034 54720 SLPID	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	.00 .0%
TOTAL SARATOGA LAKE PROTECTI	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	.00 .0%
8040 DESIGN REVIEW COMMISSION						
4 CONTRACTED SERVICES						
A3618044 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3618044 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618044 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3618044 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3618044 54720 8040 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL DESIGN REVIEW COMMISSI	.00	.00	.00	.00	.00	.00 .0%
8050 ZONING BOARD						
1 PERSONAL SERVICE						
A3618051 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL NYSDEC ZEV GRANT	.00	.00	.00	.00	.00	.00
<hr/>						
8687 PLANNING AND ECONOMIC DEVELOP						
<hr/>						
1 PERSONAL SERVICE						
A3618681 51104 ADMIN PED	141,122.94	146,668.33	146,668.33	149,601.70	134,641.53	2.0%
A3618681 51105 CD COORDIN	.00	.00	.00	27,153.50	.00	.0%
A3618681 51106 AST CD COO	.00	.00	.00	52,992.81	.00	.0%
A3618681 51194 ZONING ADM	.00	27,153.50	.00	.00	.00	-100.0%
A3618681 51271 SCTY PED	48,060.53	51,953.74	51,953.74	.00	47,693.53	-100.0%
A3618681 51271 8010 ZONING SEC	.00	.00	.00	.00	.00	.0%
A3618681 51271 8020 SECT PED	.00	.00	.00	20,000.00	.00	.0%
A3618681 51271 8040 SECTY PED	.00	.00	.00	.00	.00	.0%
A3618681 51272 SECT PZDRC	14,859.00	20,000.00	20,000.00	.00	20,000.00	-100.0%
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51277 SECPEDPT	.00	.00	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.0%
A3618681 51532 PR PLANNER	86,606.57	87,231.42	87,815.42	88,976.05	80,078.45	2.0%
A3618681 51533 SR PLANNER	53,307.92	61,911.96	54,927.20	63,150.20	56,835.18	2.0%
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	.0%
A3618681 51535 CD PLANNER	62,490.46	63,126.09	65,610.09	64,388.61	57,949.75	2.0%
A3618681 51536 PLANNINGIN	.00	.00	.00	.00	.00	.0%
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.0%
A3618681 51790 RET INCENT	.00	.00	.00	.00	.00	.0%
A3618681 51960 OVERTIME	15,507.14	1,500.00	1,500.00	3,000.00	3,000.00	100.0%
A3618681 58030 SS CITY PO	30,284.58	35,002.19	32,924.95	35,898.61	32,308.75	2.6%
A3618681 58030 8010 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3618681 58030 8020 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3618681 58030 8040 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	452,239.14	494,547.23	461,399.73	505,161.48	432,507.19	.00
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3618682 52200 OFFICE EQ	.00	2,500.00	2,500.00	1,000.00	1,000.00	-60.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	1,000.00	1,000.00	.00 -60.0%
4 CONTRACTED SERVICES						
A3618684 54110 OFFICE SUP	2,951.96	2,500.00	2,500.00	3,000.00	3,000.00	20.0%
A3618684 54110 8010 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	394.11	400.00	400.00	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	150.00	150.00	150.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	95.49	100.00	100.00	100.00	100.00	.0%
A3618684 54120 8010 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54120 8020 POSTAGE	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54120 8040 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	1,475.90	1,700.00	1,660.00	1,700.00	1,700.00	.0%
A3618684 54250 CONF REG	1,415.75	.00	.00	.00	.00	.0%
A3618684 54250 8010 CONF REG	460.14	500.00	500.00	500.00	500.00	.0%
A3618684 54250 8020 CONF REG	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54250 8040 CONF REG	250.00	250.00	290.00	290.00	290.00	16.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	.00	30.00	30.00	.00	.00	-100.0%
A3618684 54420 8010 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	50.00	50.00	50.00	50.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54440 BOOKS	78.00	800.00	860.00	860.00	860.00	7.5%
A3618684 54450 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3618684 54489 ECODEVPRO	19,000.00	.00	20,000.00	20,000.00	.00	.0%
A3618684 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3618684 54540 TRAVEL	275.39	300.00	300.00	300.00	300.00	.0%
A3618684 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720 PROF SER	.00	20,000.00	20,000.00	.00	.00	-100.0%
A3618684 54720 8010 PROF SER	.00	.00	.00	.00	.00	.0%
A3618684 54720 8020 PROF SER	24,197.00	40,000.00	55,803.00	40,000.00	40,000.00	.0%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.0%
A3618684 54725 SER CON EN	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	.00	.00	.00	.00	.00	.0%
A3618684 54740 SC EQUIP	1,332.28	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3618684 54744 8010 ZON ORD RV	.00	.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	.00	.00	.00	.00	.00	.0%
A3618684 54749 CDTCSSBICP	.00	.00	.00	.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3618684 54786 NYSERDAUDO	95,535.41	.00	31,428.15	.00	.00	.0%
TOTAL CONTRACTED SERVICES	148,461.43	69,730.00	137,021.15	71,300.00	51,300.00	.00 2.3%
TOTAL PLANNING AND ECONOMIC	600,700.57	566,777.23	600,920.88	577,461.48	484,807.19	.00 1.9%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3719018 58040 NYSERS	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	8.0%
TOTAL EMPLOYEE BENEFITS	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	.00 8.0%
TOTAL NEW YORK STATE RETIREM	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	.00 8.0%
<hr/>						
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00 .0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3719044 54774 LIFE INS	908.00	912.00	912.00	957.60	957.60	5.0%
TOTAL CONTRACTED SERVICES	908.00	912.00	912.00	957.60	957.60	.00 5.0%
TOTAL LIFE INSURANCE	908.00	912.00	912.00	957.60	957.60	.00 5.0%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3719054 54776 UNEMP INSU	5,280.41	11,680.00	12,721.76	19,656.00	39,656.00	68.3%
TOTAL CONTRACTED SERVICES	5,280.41	11,680.00	12,721.76	19,656.00	39,656.00	.00 68.3%
TOTAL UNEMPLOYMENT INSURANCE	5,280.41	11,680.00	12,721.76	19,656.00	39,656.00	.00 68.3%
<hr/>						
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3719074 54770 DISAB INSU	1,019.20	982.80	982.80	1,089.27	1,089.27	10.8%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,019.20	982.80	982.80	1,089.27	1,089.27	.00 10.8%
TOTAL DISABILITY INSURANCE	1,019.20	982.80	982.80	1,089.27	1,089.27	.00 10.8%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3719061 51001 OPT OUT	19,750.00	17,000.00	17,000.00	20,000.00	20,000.00	17.6%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,406.33	.00	1,600.00	1,530.00	1,530.00	.0%
TOTAL PERSONAL SERVICE	21,156.33	17,000.00	18,600.00	21,530.00	21,530.00	.00 26.6%
<hr/>						
8 EMPLOYEE BENEFITS						
A3719068 58010 HOSPITALIZ	273,329.98	275,845.00	275,845.00	276,287.64	276,287.64	.2%
A3719068 58011 VISION INS	5,525.18	5,841.60	5,841.60	5,549.52	5,549.52	-5.0%
A3719068 58013 HRAADMINFE	664.90	654.00	654.00	262.80	262.80	-59.8%
A3719068 58014 HRACOPAYRE	.00	100.00	100.00	.00	120.00	-100.0%
A3719068 58016 DENTAL PRE	7,675.55	7,841.00	7,841.00	8,155.08	8,155.08	4.0%
TOTAL EMPLOYEE BENEFITS	287,195.61	290,281.60	290,281.60	290,255.04	290,375.04	.00 .0%
TOTAL HOSPITALIZATION	308,351.94	307,281.60	308,881.60	311,785.04	311,905.04	.00 1.5%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3719081 51990 SICK LEAVE	1,159.52	.00	178.24	.00	28,216.00	.0%
A3719081 58030 SS CITY PO	88.70	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	1,248.22	.00	178.24	.00	28,216.00	.00 .0%
TOTAL SICK LEAVE	1,248.22	.00	178.24	.00	28,216.00	.00 .0%
TOTAL MAYOR	2,776,815.25	2,916,455.40	2,983,811.33	2,865,752.76	2,543,328.88	.00 -1.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
2 COMMISSIONER OF FINANCE						
1310 COMMISSIONER OF FINANCE						
1 PERSONAL SERVICE						
A3021311 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3021311 51020 DEP COMMIS	80,169.48	77,680.00	52,423.63	79,234.00	71,310.60	2.0%
A3021311 51021 DEPCOMPT	6,654.56	.00	6,041.00	.00	.00	.0%
A3021311 51026 BUDGET DIR	.00	.00	61,500.00	79,485.00	71,536.50	.0%
A3021311 51070 DIR FINANC	140,984.87	144,293.00	144,293.00	147,127.00	132,414.30	2.0%
A3021311 51109 FIN DT AST	52,522.56	63,651.00	63,651.00	64,881.00	58,392.90	1.9%
A3021311 51320 TAX REV SU	70,365.46	64,760.00	64,760.00	67,576.00	60,818.40	4.3%
A3021311 51321 PAYROLL AD	76,681.84	80,008.00	80,009.00	83,733.00	75,359.70	4.7%
A3021311 51322 HEALTH BEN	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEBENCOTMP	.00	.00	.00	.00	.00	.0%
A3021311 51326 FINCOORDIN	20,728.70	45,319.00	45,319.00	.00	.00	-100.0%
A3021311 51421 ACCT CL PT	.00	.00	.00	.00	.00	.0%
A3021311 51430 PR ACCT CL	32,327.51	.00	.00	.00	.00	.0%
A3021311 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLK/TYPIST	.00	.00	.00	.00	.00	.0%
A3021311 51542 SR ACC PT	.00	.00	.00	.00	.00	.0%
A3021311 51552 ADM ASST	2,575.00	.00	843.75	.00	.00	.0%
A3021311 51790 RET INCENT	2,000.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	404.79	500.00	.00	.00	.00	-100.0%
A3021311 58030 SS CITY PO	36,893.31	37,539.32	42,238.32	41,045.00	36,940.50	9.3%
TOTAL PERSONAL SERVICE	536,807.96	528,250.32	575,578.70	577,581.00	521,272.90	.00 9.3%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3021312 52200 OFFICE EQ	90.13	1,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	90.13	1,000.00	.00	.00	.00	.00 -100.0%
4 CONTRACTED SERVICES						
A3021314 54110 OFFICE SUP	9,564.00	12,500.00	9,500.00	9,500.00	9,500.00	-24.0%
A3021314 54120 POSTAGE	8,500.00	8,750.00	7,317.97	7,300.00	7,300.00	-16.6%
A3021314 54220 TRAVEL	219.11	250.00	59.87	50.00	50.00	-80.0%
A3021314 54230 DUES	170.00	300.00	180.00	180.00	180.00	-40.0%
A3021314 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3021314 54250 CONF REG	475.00	1,000.00	200.00	200.00	200.00	-80.0%
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3021314 54440 BOOKS	.00	150.00	.00	.00	.00	-100.0%
A3021314 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3021314 54650 UTILITIES	323,956.64	380,000.00	352,326.07	300,000.00	300,000.00	-21.1%
A3021314 54720 PROF SER	45,869.66	54,300.00	76,560.00	38,750.00	38,750.00	-28.6%
A3021314 54740 SC EQUIP	2,225.90	3,000.00	2,300.00	2,300.00	2,300.00	-23.3%
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.0%
A3021314 54760 LEGAL	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	390,980.31	460,250.00	448,443.91	358,280.00	358,280.00	.00 -22.2%
TOTAL COMMISSIONER OF FINANC	927,878.40	989,500.32	1,024,022.61	935,861.00	879,552.90	.00 -5.4%
<hr/>						
1362 TAX ADVERTISING EXPENSES						
<hr/>						
4 CONTRACTED SERVICES						
A3021364 54420 ADVERTISIN	3,181.32	3,750.00	3,750.00	3,500.00	3,500.00	-6.7%
A3021364 54422 ADVFORECLO	.00	.00	.00	.00	.00	.0%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3021364 54792 MISCELLANE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,181.32	3,750.00	3,750.00	3,500.00	3,500.00	.00 -6.7%
TOTAL TAX ADVERTISING EXPENS	3,181.32	3,750.00	3,750.00	3,500.00	3,500.00	.00 -6.7%
<hr/>						
1363 DISCOUNT ON TAXES						
<hr/>						
4 CONTRACTED SERVICES						
A3021374 54580 DISC ISSUE	287,590.65	293,298.96	298,481.75	254,065.99	308,178.10	-13.4%
TOTAL CONTRACTED SERVICES	287,590.65	293,298.96	298,481.75	254,065.99	308,178.10	.00 -13.4%
TOTAL DISCOUNT ON TAXES	287,590.65	293,298.96	298,481.75	254,065.99	308,178.10	.00 -13.4%
<hr/>						
1390 BIRCH RUN SPECIAL DISTRICT						
<hr/>						
4 CONTRACTED SERVICES						
A3021394 54720 PROF SER	64,750.00	64,750.00	68,400.00	64,750.00	64,750.00	.0%
TOTAL CONTRACTED SERVICES	64,750.00	64,750.00	68,400.00	64,750.00	64,750.00	.00 .0%
TOTAL BIRCH RUN SPECIAL DIST	64,750.00	64,750.00	68,400.00	64,750.00	64,750.00	.00 .0%
<hr/>						
1391 MORGAN STREET BIRCH RUN						
<hr/>						
4 CONTRACTED SERVICES						
A3021384 54720 MORGAN PRO	126,000.00	100,800.00	100,800.00	100,800.00	100,800.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	126,000.00	100,800.00	100,800.00	100,800.00	100,800.00	.00 .0%
TOTAL MORGAN STREET BIRCH RU	126,000.00	100,800.00	100,800.00	100,800.00	100,800.00	.00 .0%
<hr/>						
1392 INTERLAKEN SAD						
<hr/>						
4 CONTRACTED SERVICES						
A3021354 54720 INTERLAKEN	.00	.00	.00	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1393 TAXES & ASSESSMENTS CITY PROPE						
<hr/>						
4 CONTRACTED SERVICES						
A3021344 54720 PROF SER	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	.00 -4.2%
TOTAL CONTRACTED SERVICES	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	.00 -4.2%
TOTAL TAXES & ASSESSMENTS CI	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	.00 -4.2%
<hr/>						
1681 DATA PROCESSING - NETWORK						
<hr/>						
1 PERSONAL SERVICE						
A3021691 51472 COMMUCLERK	.00	.00	32,485.29	45,943.00	41,348.70	.00 .0%
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00 .0%
A3021691 51663 INFO TECH	140,984.90	143,763.00	143,764.00	146,597.00	131,937.30	2.0% 2.0%
A3021691 51665 HELP DESK	45,736.92	47,010.00	47,970.00	49,755.00	44,779.50	5.8% 5.8%
A3021691 51666 COMP SUP T	123,763.39	131,859.00	131,859.00	135,910.00	64,466.10	3.1% 3.1%
A3021691 51671 COMMUNICAT	39,346.87	69,361.00	13,832.18	.00	.00	-100.0% -100.0%
A3021691 51672 INFOSECANA	.00	35,000.00	8,000.00	.00	69,907.50	-100.0% -100.0%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00 .0%
A3021691 51960 OVERTIME	1,587.66	3,000.00	906.02	1,000.00	1,000.00	-66.7% -66.7%
A3021691 51973 ON CALL	9,768.84	4,000.00	4,000.00	10,000.00	10,000.00	150.0% 150.0%
A3021691 58030 SS CITY PO	26,443.94	33,200.46	30,217.33	29,774.18	29,774.18	-10.3% -10.3%
TOTAL PERSONAL SERVICE	387,632.52	467,193.46	413,033.82	418,979.18	393,213.28	.00 -10.3%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3021692 52230 HARDWARE	75,416.32	55,550.00	10,484.71	29,863.21	18,600.00	-46.2% -46.2%
A3021692 52600 SOFTWARE	26,174.69	47,547.00	34,396.99	18,981.07	18,981.07	-60.1% -60.1%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL TAXES AND ASSESSMENTS	.00	.00	.00	.00	.00	.00
<hr/>						
7020 PARKS REC HIST PRES						
<hr/>						
4 CONTRACTED SERVICES						
A3527024 54720 PROF SER	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00
<hr/>						
7145 JOINT PROJECT DOG PARK						
<hr/>						
4 CONTRACTED SERVICES						
A3527144 54720 JTPRODOGPA	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL JOINT PROJECT DOG PARK	.00	.00	.00	.00	.00	.00
<hr/>						
7360 JOINT PROJECT WITH SSHA						
<hr/>						
4 CONTRACTED SERVICES						
A3527364 54720 PROF SER	.00	.00	.00	.00	.00	.00
A3527364 54755 PSSSHAJTPR	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL JOINT PROJECT WITH SSH	.00	.00	.00	.00	.00	.00
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.00
A3729018 58040 NYSERS	107,442.08	114,563.50	114,563.50	123,728.58	127,165.49	8.0%
TOTAL EMPLOYEE BENEFITS	107,442.08	114,563.50	114,563.50	123,728.58	127,165.49	.00
TOTAL NEW YORK STATE RETIREM	107,442.08	114,563.50	114,563.50	123,728.58	127,165.49	.00
<hr/>						
9025 FIRE 207 A PENSIONERS						
<hr/>						
1 PERSONAL SERVICE						
A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.00

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
TOTAL FIRE 207 A PENSIONERS	.00	.00	.00	.00	.00	.0%
<hr/>						
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
<hr/>						
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3729044 54774 LIFE INS	516.00	528.00	528.00	604.80	604.80	14.5%
TOTAL CONTRACTED SERVICES	516.00	528.00	528.00	604.80	604.80	.00 14.5%
TOTAL LIFE INSURANCE	516.00	528.00	528.00	604.80	604.80	.00 14.5%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3729054 54776 UNEMP INSU	.00	11,000.00	11,000.00	.00	20,000.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	11,000.00	11,000.00	.00	20,000.00	.00 -100.0%
TOTAL UNEMPLOYMENT INSURANCE	.00	11,000.00	11,000.00	.00	20,000.00	.00 -100.0%
<hr/>						
9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3729074 54770 DISAB INSU	532.35	546.00	546.00	630.63	630.63	15.5%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	532.35	546.00	546.00	630.63	630.63	.00 15.5%
TOTAL DISABILITY INSURANCE	532.35	546.00	546.00	630.63	630.63	.00 15.5%
<hr/>						
9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3729061 51001 OPT OUT	8,500.00	8,500.00	8,500.00	11,500.00	11,500.00	35.3%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	650.28	651.00	651.00	879.85	879.85	35.2%
TOTAL PERSONAL SERVICE	9,150.28	9,151.00	9,151.00	12,379.85	12,379.85	.00 35.3%
8 EMPLOYEE BENEFITS						
A3729068 58010 HOSPITALIZ	223,377.72	267,305.00	267,305.00	237,763.25	237,763.25	-11.1%
A3729068 58011 VISION INS	2,969.48	2,921.00	2,921.00	3,504.96	3,504.96	20.0%
A3729068 58013 HRAADMINFE	130.80	131.00	131.00	.00	.00	-100.0%
A3729068 58014 HRACOPAYRE	558.60	900.00	600.00	600.00	830.55	-33.3%
A3729068 58016 DENTAL PRE	3,279.49	3,537.00	3,537.00	2,819.52	2,819.52	-20.3%
TOTAL EMPLOYEE BENEFITS	230,316.09	274,794.00	274,494.00	244,687.73	244,918.28	.00 -11.0%
TOTAL HOSPITALIZATION	239,466.37	283,945.00	283,645.00	257,067.58	257,298.13	.00 -9.5%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3729081 51990 SICK LEAVE	2,227.31	.00	621.83	.00	.00	.0%
A3729081 58030 SS CITY PO	170.39	.00	47.57	.00	.00	.0%
TOTAL PERSONAL SERVICE	2,397.70	.00	669.40	.00	.00	.00 .0%
TOTAL SICK LEAVE	2,397.70	.00	669.40	.00	.00	.00 .0%
9620 BUDGETARY PROVISIONS FOR OTHER						
9 CONTINGENCY/TRANSFERS						
A3829629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00 .0%
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00 .0%
9710 DEBT SERVICE						
6 PRINCIPAL						
A3829716 56856 PRIN LEASE	79,208.11	79,208.11	79,208.11	85,939.31	85,939.31	8.5%
TOTAL PRINCIPAL	79,208.11	79,208.11	79,208.11	85,939.31	85,939.31	.00 8.5%
7 DEBT SERVICE INTEREST						
A3829717 57857 INT LEASE	13,083.83	13,083.83	13,083.83	6,352.63	6,352.63	-51.4%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL DEBT SERVICE INTEREST	13,083.83	13,083.83	13,083.83	6,352.63	6,352.63	.00 -51.4%
9 CONTINGENCY/TRANSFERS						
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	92,291.94	92,291.94	92,291.94	92,291.94	92,291.94	.00 .0%
9760 TAX ANTICIPATION NOTE PAYABLE						
7 DEBT SERVICE INTEREST						
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	.00	.00	.00	9,450.00	9,450.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	9,450.00	9,450.00	.00 .0%
TOTAL TAX ANTICIPATION NOTE	.00	.00	.00	9,450.00	9,450.00	.00 .0%
9770 REVENUE ANTICIPATION NOTE PAYA						
7 DEBT SERVICE INTEREST						
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	.00 .0%
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00 .0%
9980 TRANSFER OUT						
9 CONTINGENCY/TRANSFERS						
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	1,132,240.97	134,905.00	334,905.00	161,000.00	161,000.00	19.3%
TOTAL CONTINGENCY/TRANSFERS	1,132,240.97	134,905.00	334,905.00	161,000.00	161,000.00	.00 19.3%
TOTAL TRANSFER OUT	1,132,240.97	134,905.00	334,905.00	161,000.00	161,000.00	.00 19.3%
9990 CONTINGENCY						
9 CONTINGENCY/TRANSFERS						
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3829999 59010 CONTINGENC	.00	223,170.39	67,985.39	.00	.00	-100.0%
TOTAL CONTINGENCY/TRANSFERS	.00	223,170.39	67,985.39	.00	.00	.00 -100.0%
TOTAL CONTINGENCY	.00	223,170.39	67,985.39	.00	.00	.00 -100.0%
TOTAL COMMISSIONER OF FINANC	3,763,661.36	3,331,151.57	3,360,443.84	2,796,256.14	2,864,652.91	.00 -16.1%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
3 COMMISSIONER OF PUBLIC WORKS						
1440 CITY ENGINEER'S OFFICE						
1 PERSONAL SERVICE						
A3031441 51030 CITY ENGIN	103,879.38	137,438.00	110,438.00	136,061.00	122,454.90	-1.0%
A3031441 51031 ENG SIFI	.00	.00	.00	.00	.00	.0%
A3031441 51032 JR ENGINEE	.00	75,914.00	.00	.00	.00	-100.0%
A3031441 51040 ASST ENG	113,361.26	115,700.00	18,633.55	.00	.00	-100.0%
A3031441 51041 INTTR ENG	.00	.00	.00	.00	.00	.0%
A3031441 51042 AST ENG PT	.00	.00	.00	.00	.00	.0%
A3031441 51043 ENG TECH	55,438.40	50,675.00	86,440.00	102,826.00	92,543.38	102.9%
A3031441 51044 ENVSERMS4	.00	.00	.00	.00	.00	.0%
A3031441 51045 ENGTECHTEM	.00	.00	.00	.00	.00	.0%
A3031441 51310 SUR AUTO C	67,741.91	70,380.00	70,380.00	70,188.00	63,169.20	-.3%
A3031441 51455 DPW COORDI	.00	.00	.00	.00	.00	.0%
A3031441 51490 SR ENG TEC	89,907.31	156,304.00	93,039.00	95,722.00	86,149.80	-38.8%
A3031441 51510 CLERK	.00	.00	.00	.00	.00	.0%
A3031441 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3031441 51552 ADM ASST	47,447.97	49,404.00	49,404.00	51,443.00	46,298.70	4.1%
A3031441 51960 OVERTIME	2,796.45	5,500.00	7,500.00	4,000.00	4,000.00	-27.3%
A3031441 58030 SS CITY PO	35,745.21	50,591.00	50,591.00	35,208.36	31,687.52	-30.4%
TOTAL PERSONAL SERVICE	516,317.89	711,906.00	486,425.55	495,448.36	446,303.50	.00 -30.4%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200 OFFICE EQ	.00	5,000.00	8,000.00	2,000.00	2,000.00	-60.0%
A3031442 52310 SURVEY EQU	.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A3031442 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	6,400.00	9,400.00	3,400.00	3,400.00	.00 -46.9%
4 CONTRACTED SERVICES						
A3031444 54110 OFFICE SUP	1,649.27	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031444 54120 POSTAGE	150.00	150.00	150.00	150.00	150.00	.0%
A3031444 54160 UNIFORMS	.00	200.00	.00	.00	.00	-100.0%
A3031444 54180 OTHER SUPP	584.88	1,000.00	800.00	1,000.00	1,000.00	.0%
A3031444 54190 DRAFT SUPP	597.13	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3031444 54230 DUES	515.00	1,000.00	500.00	500.00	500.00	-50.0%
A3031444 54250 CONF REG	1,187.00	1,700.00	.00	750.00	750.00	-55.9%
A3031444 54391 RENO SUPPL	.00	.00	.00	.00	.00	.0%

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A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00%
A3031444 54440	BOOKS	.00	600.00	100.00	.00	-100.0%
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00%
A3031444 54510	REP MAN VE	600.00	1,000.00	1,000.00	1,000.00	.00%
A3031444 54520	GAS & OIL	3,869.68	4,000.00	3,000.00	4,000.00	.00%
A3031444 54670	PHONES	2,440.99	1,350.00	2,350.00	2,500.00	85.2%
A3031444 54720	PROF SER	2,255.00	.00	.00	.00	.00%
A3031444 54725	SER CON EN	96,026.14	8,000.00	89,052.63	75,000.00	837.5%
A3031444 54726	BUILDING	.00	.00	.00	.00	.00%
A3031444 54740	SC EQUIP	5,966.09	6,000.00	5,773.27	6,000.00	.00%
TOTAL CONTRACTED SERVICES	115,841.18	27,500.00	105,225.90	93,400.00	93,400.00	.00 239.6%
TOTAL CITY ENGINEER'S OFFICE	632,159.07	745,806.00	601,051.45	592,248.36	543,103.50	.00 -20.6%
<hr/>						
1490	COMMISSIONER OF PUBLIC WORKS					
1	PERSONAL SERVICE					
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	.00%
A3031491 51020	DEP COMMIS	66,850.58	77,680.00	77,680.00	79,234.00	2.0%
A3031491 51043	ENG TECH	.00	.00	.00	.00	.00%
A3031491 51122	ELECTRICIA	.00	.00	.00	.00	.00%
A3031491 51134	FAC OP MAN	.00	.00	.00	.00	.00%
A3031491 51135	DPWBUSMANA	32,114.79	34,169.00	34,169.00	34,984.00	2.4%
A3031491 51275	EX AST CPW	50,267.04	51,420.00	51,420.00	52,449.00	2.0%
A3031491 51301	DATA COLLE	.00	.00	.00	.00	.00%
A3031491 51307	DATA COLPTT	.00	.00	.00	.00	.00%
A3031491 51351	PURCHCOORD	31,002.34	32,315.00	32,315.00	33,734.00	4.4%
A3031491 51370	CAS RES CO	.00	.00	.00	.00	.00%
A3031491 51400	PW OFF SUP	38,386.17	39,273.00	39,273.00	49,242.00	25.4%
A3031491 51401	DPWOFSTEM	.00	.00	.00	20,952.00	.00%
A3031491 51410	SR ACCT CL	1,912.08	.00	19,775.76	.00	18,856.80
A3031491 51420	ACCT CLERK	.00	.00	.00	.00	.00%
A3031491 51421	PT ACCT CL	.00	.00	.00	.00	.00%
A3031491 51422	ACCT CL TY	.00	.00	.00	.00	.00%
A3031491 51440	SR CLERK	.00	.00	.00	23,817.00	.00%
A3031491 51455	DPW COORDI	20,088.79	45,397.00	22,821.24	.00	21,435.30
A3031491 51458	TEMPPCORR	.00	.00	.00	.00	.00%
A3031491 51510	CLERK	.00	.00	.00	.00	.00%
A3031491 51512	FA&INC CLK	.00	.00	.00	.00	.00%
A3031491 51540	CLERK PT	.00	.00	.00	.00	.00%
A3031491 51552	ADM ASST	.00	.00	.00	.00	.00%
A3031491 51790	RET INCENT	.00	.00	.00	1,000.00	1,000.00

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3031491 51960 OVERTIME	1,728.75	5,000.00	3,000.00	7,500.00	7,500.00	50.0%
A3031491 58030 SS CITY PO	19,157.60	22,931.33	20,931.33	24,282.02	21,853.82	5.9%
TOTAL PERSONAL SERVICE	276,008.02	322,685.33	315,885.33	341,694.02	309,824.62	.00 5.9%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3031492 52200 OFFICE EQ	904.78	5,000.00	3,000.00	2,000.00	2,000.00	-60.0%
TOTAL EQUIPMENT AND CAPITAL	904.78	5,000.00	3,000.00	2,000.00	2,000.00	.00 -60.0%
4 CONTRACTED SERVICES						
A3031494 54110 OFFICE SUP	2,829.74	4,500.00	3,200.00	3,000.00	3,000.00	-33.3%
A3031494 54120 POSTAGE	886.05	600.00	600.00	600.00	600.00	.0%
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3031494 54250 CONF REG	99.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	.00	1,000.00	.00	.00	.00	-100.0%
A3031494 54440 BOOKS	.00	250.00	.00	300.00	300.00	20.0%
A3031494 54670 PHONES	1,932.98	2,400.00	5,400.00	2,500.00	2,500.00	4.2%
A3031494 54720 PROF SER	.00	2,000.00	763.00	2,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	.00	500.00	500.00	750.00	750.00	50.0%
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	.0%
A3031494 54745 LEGAL LIAB	2,500.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	13,122.77	16,125.00	15,338.00	14,025.00	14,025.00	.00 -13.0%
TOTAL COMMISSIONER OF PUBLIC	290,035.57	343,810.33	334,223.33	357,719.02	325,849.62	.00 4.0%
1590 SENIOR CENTER						
4 CONTRACTED SERVICES						
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3031594 54180 OTHER SUPP	569.92	700.00	.00	500.00	500.00	-28.6%
A3031594 54610 REP MAN BU	6,841.44	4,000.00	7,050.00	5,000.00	7,050.00	25.0%
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3031594 54720 PROF SER	1,020.50	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,431.86	4,700.00	7,050.00	5,500.00	7,550.00	.00 17.0%
TOTAL SENIOR CENTER	8,431.86	4,700.00	7,050.00	5,500.00	7,550.00	.00 17.0%
1620 CITY HALL						
1 PERSONAL SERVICE						
A3031621 51121 CITY PLUMB	55,278.04	59,710.00	54,250.00	60,191.00	54,171.90	.8%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3031621 51900 LABORER	148,349.58	156,728.00	131,306.38	107,744.00	70,033.60	-31.3%
A3031621 51960 OVERTIME	12,090.95	8,500.00	5,500.00	5,000.00	5,000.00	-41.2%
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%
A3031621 51973 ON CALL	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031621 58030 SS CITY PO	16,072.77	17,360.00	16,360.00	13,382.53	12,044.28	-22.9%
TOTAL PERSONAL SERVICE	233,791.26	244,298.00	209,416.38	188,317.53	143,249.78	.00 -22.9%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3031622 52100 EQUIPMENT	.00	5,000.00	3,942.02	2,500.00	2,500.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	5,000.00	3,942.02	2,500.00	2,500.00	.00 -50.0%
4 CONTRACTED SERVICES						
A3031624 54110 OFFICE SUP	187.24	100.00	157.98	100.00	100.00	.0%
A3031624 54140 JANIT SUPP	3,321.87	8,000.00	7,000.00	8,000.00	8,000.00	.0%
A3031624 54160 UNIFORMS	1,034.35	1,200.00	1,056.00	800.00	800.00	-33.3%
A3031624 54180 OTHER SUPP	6,474.91	6,500.00	4,500.00	6,500.00	6,500.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3031624 54610 REP MAN BU	23,942.64	30,000.00	24,364.36	30,000.00	30,000.00	.0%
A3031624 54650 UTILITIES	23,000.00	21,000.00	26,000.00	55,000.00	26,000.00	161.9%
A3031624 54720 PROF SER	2,021.67	15,000.00	9,325.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	59,982.68	82,000.00	72,603.34	115,600.00	86,600.00	.00 41.0%
TOTAL CITY HALL	293,773.94	331,298.00	285,961.74	306,417.53	232,349.78	.00 -7.5%
1621 VISISTOR CENTER						
1 PERSONAL SERVICE						
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.0%
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.0%
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.0%
A3031634 54180 VCOTHER SU	99.12	600.00	300.00	300.00	300.00	-50.0%
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.0%
A3031634 54610 VC REP MAN	1,745.54	12,000.00	5,000.00	10,000.00	10,000.00	-16.7%
A3031634 54650 VC UTILITI	4,649.30	4,100.00	4,100.00	10,000.00	4,100.00	143.9%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3031634 54720 VCPROF SER	329.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	6,822.96	16,700.00	9,400.00	20,300.00	14,400.00	.00 21.6%
TOTAL VISISTOR CENTER	6,822.96	16,700.00	9,400.00	20,300.00	14,400.00	.00 21.6%
<hr/>						
1622 ARTS CENTER						
<hr/>						
1 PERSONAL SERVICE						
A3031641 51900 AC LABORER	.00	.00	.00	.00	.00	.0%
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.0%
A3031641 58030 AC SS CITY	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3031644 54180 AC OT SUPP	1,569.96	1,600.00	1,600.00	1,500.00	1,500.00	-6.3%
A3031644 54612 AC REP MAI	4,520.75	8,000.00	5,853.92	5,000.00	5,000.00	-37.5%
A3031644 54720 AC PROF SE	66.00	1,000.00	300.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	6,156.71	10,600.00	7,753.92	7,500.00	7,500.00	.00 -29.2%
TOTAL ARTS CENTER	6,156.71	10,600.00	7,753.92	7,500.00	7,500.00	.00 -29.2%
<hr/>						
1623 CITY GARAGE						
<hr/>						
1 PERSONAL SERVICE						
A3031651 51160 AUTO SER M	75,199.00	76,716.00	76,716.00	78,487.00	70,638.30	2.3%
A3031651 51752 PW DISPATC	.00	.00	25,225.00	.00	.00	.0%
A3031651 51900 LABORER	642,605.28	674,833.00	649,608.00	675,916.00	439,345.40	.2%
A3031651 51960 OVERTIME	24,595.45	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A3031651 58030 SS CITY PO	54,588.42	57,140.00	57,345.00	59,241.83	53,317.65	3.7%
TOTAL PERSONAL SERVICE	796,988.15	828,689.00	828,894.00	833,644.83	583,301.35	.00 .6%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3031652 52300 MISC EQUIP	21,871.95	5,000.00	2,900.00	5,000.00	5,000.00	.00 .0%
TOTAL EQUIPMENT AND CAPITAL	21,871.95	5,000.00	2,900.00	5,000.00	5,000.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3031654 54110 OFFICE SUP	1,247.27	800.00	1,100.00	500.00	500.00	-37.5%
A3031654 54140 JANIT SUPP	4,850.08	5,000.00	650.00	5,000.00	5,000.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3031654 54160 UNIFORMS	3,898.05	4,500.00	4,380.00	4,500.00	4,500.00	.0%
A3031654 54180 OTHER SUPP	13,995.39	10,000.00	12,000.51	15,000.00	11,250.00	50.0%
A3031654 54210 GARAGE SUP	9,386.03	8,000.00	14,199.49	10,000.00	8,000.00	25.0%
A3031654 54320 TOOLS	1,356.55	1,000.00	500.00	500.00	500.00	-50.0%
A3031654 54330 REP MAN EQ	6,762.49	6,000.00	6,000.00	6,500.00	6,500.00	8.3%
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.0%
A3031654 54610 REP MAN BU	10,572.39	18,000.00	15,090.00	18,000.00	18,000.00	.0%
A3031654 54650 UTILITIES	17,000.00	18,000.00	18,285.39	25,000.00	18,285.39	38.9%
A3031654 54670 PHONES	3,007.37	4,000.00	3,000.00	4,000.00	4,000.00	.0%
A3031654 54708 LAB TEST	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	72,075.62	75,800.00	75,705.39	89,500.00	77,035.39	.00 18.1%
TOTAL CITY GARAGE	890,935.72	909,489.00	907,499.39	928,144.83	665,336.74	.00 2.1%
<hr/>						
1682 COURT ROOM SECOND FLOOR CH						
<hr/>						
1 PERSONAL SERVICE						
A3031681 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3031681 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3031681 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3031684 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3031914 54773 LIAB INSUR	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	-2.4%
TOTAL CONTRACTED SERVICES	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	.00 -2.4%
TOTAL LIABILITY INSURANCE	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	.00 -2.4%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3031934 54775 SELF INSUR	3,754.22	.00	108,712.73	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,754.22	.00	108,712.73	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	3,754.22	.00	108,712.73	.00	.00	.0%
<hr/>						
1932 PROPERTY LOSS						
4 CONTRACTED SERVICES						
A3031964 54779 PROPLOSSCI	402,678.88	.00	58,741.11	.00	.00	.0%
TOTAL CONTRACTED SERVICES	402,678.88	.00	58,741.11	.00	.00	.0%
TOTAL PROPERTY LOSS	402,678.88	.00	58,741.11	.00	.00	.0%
<hr/>						
1990 PROPERTY LOSS GARAGE						
4 CONTRACTED SERVICES						
A3031994 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3031994 54320 TOOLS	.00	.00	.00	.00	.00	.0%
A3031994 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS GARAGE	.00	.00	.00	.00	.00	.0%
<hr/>						
5010 STREETS						
1 PERSONAL SERVICE						
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.0%
A3335011 51790 RET INCENT	1,000.00	.00	1,000.00	.00	.00	.0%
A3335011 51900 LABORER	1,384,676.22	1,420,887.52	1,498,144.58	1,434,925.44	932,701.54	1.0%
A3335011 51960 OVERTIME	117,273.34	80,000.00	79,150.58	80,000.00	80,000.00	.0%
A3335011 51964 SPECIAL EV	2,211.90	.00	4,000.42	.00	.00	.0%
A3335011 58030 SS CITY PO	110,734.08	114,817.90	108,880.63	115,891.80	104,302.62	.9%
TOTAL PERSONAL SERVICE	1,615,895.54	1,615,705.42	1,691,176.21	1,630,817.24	1,117,004.16	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335012 52300 MISC EQUIP	2,239.00	30,000.00	8,500.00	15,000.00	11,250.00	-50.0%
A3335012 52400 VEHICLES	.00	.00	8,783.00	35,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,239.00	30,000.00	17,283.00	50,000.00	11,250.00	.0%
4 CONTRACTED SERVICES						
A3335014 54100 RUB BLKTOP	39,485.22	70,000.00	70,000.00	70,000.00	52,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3335014 54101 CONCRETE	2,956.25	3,000.00	3,000.00	3,000.00	2,250.00	.0%
A3335014 54160 UNIFORMS	14,485.95	15,000.00	15,200.00	15,000.00	11,250.00	.0%
A3335014 54180 OTHER SUPP	80,701.79	70,000.00	62,636.03	85,000.00	63,750.00	21.4%
A3335014 54184 FLOWERS	24,082.90	27,000.00	25,917.10	27,000.00	20,250.00	.0%
A3335014 54250 CONF REG	75.00	1,500.00	.00	.00	.00	-100.0%
A3335014 54290 MEDI EXAMS	1,544.00	2,500.00	3,500.00	2,000.00	1,500.00	-20.0%
A3335014 54320 TOOLS	996.83	3,500.00	1,500.00	2,000.00	1,500.00	-42.9%
A3335014 54330 REP MAN EQ	3,216.01	2,000.00	2,500.00	2,000.00	1,500.00	.0%
A3335014 54400 SALT & SAN	143,387.33	145,000.00	100,000.00	145,000.00	108,750.00	.0%
A3335014 54510 REP MAN VE	211,293.66	190,000.00	177,803.57	190,000.00	142,500.00	.0%
A3335014 54520 GAS & OIL	98,365.89	90,000.00	85,356.51	90,000.00	67,500.00	.0%
A3335014 54530 EQ VEH REN	249.95	4,000.00	59.70	.00	.00	-100.0%
A3335014 54600 ADVERTISIN	.00	850.00	.00	.00	.00	-100.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	5,995.14	3,700.00	3,700.00	5,000.00	3,750.00	35.1%
A3335014 54740 SC EQUIP	18,500.41	20,000.00	21,500.00	15,000.00	11,250.00	-25.0%
A3335014 54960 STREET SIG	2,358.35	4,000.00	3,000.00	4,000.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	647,694.68	652,050.00	575,672.91	655,000.00	491,250.00	.00 .5%
TOTAL STREETS	2,265,829.22	2,297,755.42	2,284,132.12	2,335,817.24	1,619,504.16	.00 1.7%
<hr/>						
5011 SAD SIDEWALK & CURB DONATION						
<hr/>						
1 PERSONAL SERVICE						
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
5030 PARKING SOLUTIONS RESERVE						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
5110 HIGHWAYS						
<hr/>						
1 PERSONAL SERVICE						
A3335111 51900 LABORER	491,396.91	608,662.00	498,662.00	499,913.44	324,943.74	-17.9%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3335111 51960 OVERTIME	50,712.53	23,000.00	22,662.93	25,000.00	25,000.00	8.7%
A3335111 51964 SPECIAL EV	320.15	.00	337.07	.00	.00	.0%
A3335111 58030 SS CITY PO	40,617.35	48,323.00	46,323.00	40,155.88	36,140.29	-16.9%
TOTAL PERSONAL SERVICE	583,046.94	679,985.00	567,985.00	565,069.32	386,084.03	.00 -16.9%
4 CONTRACTED SERVICES						
A3335114 54100 RUB BLKTOP	.00	1,500.00	1,500.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,500.00	1,500.00	.00	.00	.00 -100.0%
TOTAL HIGHWAYS	583,046.94	681,485.00	569,485.00	565,069.32	386,084.03	.00 -17.1%
5111 HIGHWAY MISCELLANEOUS						
1 PERSONAL SERVICE						
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335122 52300 MISC EQUIP	.00	5,000.00	.00	2,000.00	2,000.00	-60.0%
A3335122 52400 VEHICLES	38,836.22	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	38,836.22	5,000.00	.00	2,000.00	2,000.00	.00 -60.0%
4 CONTRACTED SERVICES						
A3335124 54160 UNIFORMS	2,606.92	4,400.00	4,400.00	4,400.00	4,400.00	.0%
A3335124 54180 OTHER SUPP	759.87	3,000.00	1,500.00	3,000.00	3,000.00	.0%
A3335124 54250 CONF REG	.00	1,500.00	.00	.00	.00	-100.0%
A3335124 54320 TOOLS	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	601.65	700.00	700.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	109,999.99	145,000.00	120,000.00	145,000.00	145,000.00	.0%
A3335124 54490 GEN ADVERT	.00	700.00	.00	700.00	700.00	.0%
A3335124 54510 REP MAN VE	14,796.92	30,000.00	12,800.00	30,000.00	30,000.00	.0%
A3335124 54520 GAS & OIL	36,499.34	30,000.00	28,000.00	30,000.00	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	165,264.69	217,300.00	167,400.00	215,800.00	215,800.00	.00 -.7%
TOTAL HIGHWAY MISCELLANEOUS	204,100.91	222,300.00	167,400.00	217,800.00	217,800.00	.00 -2.0%
5112 CHIPS						
1 PERSONAL SERVICE						
A3335131 51900 LABORER	141,196.78	74,000.00	94,000.00	.00	.00	-100.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3335131 51960 OVERTIME	2,715.32	14,000.00	14,000.00	.00	.00	-100.0%
A3335131 58030 SS CITY PO	10,677.54	6,732.00	6,732.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	154,589.64	94,732.00	114,732.00	.00	.00	.00 -100.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335132 52300 MISC EQUIP	15,705.40	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	15,705.40	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
A3335134 54100 RUB BLKTOP	520,165.95	215,268.00	468,243.72	.00	.00	-100.0%
A3335134 54180 OTHER SUPP	8,777.63	30,000.00	30,000.00	.00	.00	-100.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	173,733.46	60,000.00	135,000.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	702,677.04	305,268.00	633,243.72	.00	.00	.00 -100.0%
TOTAL CHIPS	872,972.08	400,000.00	747,975.72	.00	.00	.00 -100.0%
5182 STREET LIGHTING						
4 CONTRACTED SERVICES						
A3335184 54750 STREET LIG	462,387.29	480,000.00	458,489.76	480,000.00	480,000.00	.00
TOTAL CONTRACTED SERVICES	462,387.29	480,000.00	458,489.76	480,000.00	480,000.00	.00 .0%
TOTAL STREET LIGHTING	462,387.29	480,000.00	458,489.76	480,000.00	480,000.00	.00 .0%
5650 OFF STREET PARKING						
1 PERSONAL SERVICE						
A3335651 51900 LABORER	95,103.23	100,900.00	98,400.00	102,897.00	66,883.05	2.0%
A3335651 51960 OVERTIME	6,743.02	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	7,509.86	8,102.00	8,102.00	8,254.12	7,428.71	1.9%
TOTAL PERSONAL SERVICE	109,356.11	114,002.00	111,502.00	116,151.12	79,311.76	.00 1.9%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335652 52300 MISC EQUIP	.00	2,000.00	.00	2,000.00	1,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	2,000.00	1,500.00	.00 .0%
4 CONTRACTED SERVICES						
A3335654 54160 UNIFORMS	772.89	800.00	800.00	800.00	600.00	.0%
A3335654 54180 OTHER SUPP	3,187.47	250.00	2,316.20	2,500.00	1,875.00	900.0%
A3335654 54320 TOOLS	.00	.00	.00	.00	.00	.0%
A3335654 54610 REP MAN BU	8,139.33	5,000.00	8,149.00	7,000.00	5,250.00	40.0%
A3335654 54650 UTILITIES	3,456.99	2,000.00	8,000.00	15,000.00	11,250.00	650.0%
A3335654 54670 PHONES	1,604.24	1,200.00	2,200.00	1,600.00	1,200.00	33.3%
A3335654 54720 PROF SER	2,878.81	1,000.00	1,000.00	2,500.00	1,875.00	150.0%
A3335654 54738 PG MAINT	36,685.89	35,000.00	17,200.00	35,000.00	26,250.00	.0%
TOTAL CONTRACTED SERVICES	56,725.62	45,250.00	39,665.20	64,400.00	48,300.00	.00 42.3%
TOTAL OFF STREET PARKING	166,081.73	161,252.00	151,167.20	182,551.12	129,111.76	.00 13.2%
5680 TRAILS						
1 PERSONAL SERVICE						
A3635681 51900 LABORER	.00	90,000.00	.00	.00	.00	-100.0%
A3635681 51960 OVERTIME	.00	500.00	.00	.00	.00	-100.0%
A3635681 58030 SS CITY PO	.00	6,885.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	97,385.00	.00	.00	.00	.00 -100.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3635682 52300 MISC EQUIP	.00	7,000.00	.00	.00	.00	-100.0%
A3635682 52400 VEHICLES	.00	38,000.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	45,000.00	.00	.00	.00	.00 -100.0%
4 CONTRACTED SERVICES						
A3635684 54160 UNIFORMS	.00	500.00	.00	.00	.00	-100.0%
A3635684 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	-100.0%
A3635684 54320 TOOLS	.00	1,000.00	.00	.00	.00	-100.0%
A3635684 54330 REP MAN EQ	.00	500.00	.00	.00	.00	-100.0%
A3635684 54510 REP MAN VE	.00	500.00	.00	.00	.00	-100.0%
A3635684 54520 GAS & OIL	.00	500.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	4,000.00	.00	.00	.00	.00 -100.0%
TOTAL TRAILS	.00	146,385.00	.00	.00	.00	.00 -100.0%
6420 SPECIAL ASSESSMENT DISTRICT						
1 PERSONAL SERVICE						
A3036421 51900 LABORER	202.64	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3036421 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3036421 58030 SS CITY PO	14.77	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	217.41	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3036424 54180 OTHER SUPP	4,570.88	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	3,600.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	8,170.88	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	8,388.29	15,000.00	15,000.00	15,000.00	15,000.00	.0%
7030 CASINO CHAIR RESERVE EXPENSES						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.0%
7110 PARK & CASINO						
1 PERSONAL SERVICE						
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	337,404.95	341,872.00	321,872.00	320,186.00	208,120.90	-6.3%
A3537111 51960 OVERTIME	14,991.45	13,000.00	13,000.00	10,000.00	10,000.00	-23.1%
A3537111 51964 SPECIAL EV	347.59	.00	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	26,598.54	27,147.00	26,147.00	25,259.23	22,733.31	-7.0%
TOTAL PERSONAL SERVICE	379,342.53	382,019.00	361,019.00	355,445.23	240,854.21	-7.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537112 52300 MISC EQUIP	2,141.23	7,000.00	2,000.00	5,000.00	3,750.00	-28.6%
A3537112 52400 VEHICLES	14,280.00	.00	.00	.00	.00	.0%
A3537112 52900 FURNITURE	.00	1,000.00	.00	1,000.00	750.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	16,421.23	8,000.00	2,000.00	6,000.00	4,500.00	.00 -25.0%
4 CONTRACTED SERVICES						
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
A3537114 54110 OFFICE SUP	361.03	400.00	400.00	300.00	225.00	-25.0%
A3537114 54140 JANIT SUPP	5,571.67	6,000.00	4,000.00	6,000.00	4,500.00	.0%
A3537114 54160 UNIFORMS	1,682.07	2,000.00	2,000.00	2,000.00	1,500.00	.0%
A3537114 54180 OTHER SUPP	18,957.44	15,000.00	15,580.00	15,000.00	11,250.00	.0%
A3537114 54320 TOOLS	.00	200.00	200.00	200.00	150.00	.0%
A3537114 54330 REP MAN EQ	4,069.14	5,000.00	5,000.00	5,000.00	3,750.00	.0%
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.0%
A3537114 54510 REP MAN VE	539.93	2,000.00	1,500.00	2,000.00	1,500.00	.0%
A3537114 54520 GAS & OIL	.00	2,000.00	500.00	750.00	562.50	-62.5%
A3537114 54530 EQ VEH REN	.00	1,500.00	1,500.00	1,500.00	1,125.00	.0%
A3537114 54610 REP MAN BU	28,351.83	24,000.00	24,000.00	25,000.00	18,750.00	4.2%
A3537114 54650 UTILITIES	22,431.73	30,000.00	30,000.00	45,000.00	30,000.00	50.0%
A3537114 54670 PHONES	888.90	500.00	964.00	1,000.00	750.00	100.0%
A3537114 54680 LANDSCAPIN	3,928.74	8,000.00	14,500.00	14,500.00	10,875.00	81.3%
A3537114 54720 PROF SER	6,022.47	15,000.00	11,120.00	12,000.00	9,000.00	-20.0%
TOTAL CONTRACTED SERVICES	92,804.95	111,600.00	111,264.00	130,250.00	93,937.50	.00 16.7%
TOTAL PARK & CASINO	488,568.71	501,619.00	474,283.00	491,695.23	339,291.71	.00 -2.0%
7111 FRANKLIN SQUARE PROJECT						
1 PERSONAL SERVICE						
A3537131 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3537131 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3537134 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3537134 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL FRANKLIN SQUARE PROJEC	.00	.00	.00	.00	.00	.00 .0%
7112 SPIT N SPAT REPAIRS						
1 PERSONAL SERVICE						
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3537204 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	.00	.00	.00 -100.0%
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	.00	.00	.00 -100.0%
7113 HIGH ROCK PARK						
4 CONTRACTED SERVICES						
A3537224 54180 OTHER SUPP	498.89	500.00	1,075.00	.00	.00	-100.0%
A3537224 54720 PROF SER	120.16	500.00	1,200.00	.00	.00	-100.0%
A3537224 54750 STREET LIG	157.13	500.00	425.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	776.18	1,500.00	2,700.00	500.00	500.00	.00 -66.7%
TOTAL HIGH ROCK PARK	776.18	1,500.00	2,700.00	500.00	500.00	.00 -66.7%
7120 VETERANS WALK OF HONOR DPW						
1 PERSONAL SERVICE						
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3537124 54180 OTHER SUPP	434.93	.00	.00	.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	434.93	.00	.00	.00	.00	.00 .0%
TOTAL VETERANS WALK OF HONOR	434.93	.00	.00	.00	.00	.00 .0%
7190 911 MEMORIAL						
4 CONTRACTED SERVICES						
A3537194 54180 OTHER SUPP	275.32	.00	.00	.00	.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	275.32	.00	.00	.00	.00	.00 .0%
TOTAL 911 MEMORIAL	275.32	.00	.00	.00	.00	.00 .0%
<hr/>						
7200 CAROUSEL						
<hr/>						
1 PERSONAL SERVICE						
A3537211 51900 LABORER	21,118.50	20,475.00	17,475.00	20,475.00	13,308.75	.00
A3537211 51960 OVERTIME	.00	500.00	500.00	.00	.00	-100.0%
A3537211 58030 SS CITY PO	1,615.64	1,605.00	1,605.00	1,566.34	1,409.71	-2.4%
TOTAL PERSONAL SERVICE	22,734.14	22,580.00	19,580.00	22,041.34	14,718.46	.00 -2.4%
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4 CONTRACTED SERVICES						
A3537214 54180 OTHER SUPP	2,797.80	2,500.00	1,000.00	2,000.00	2,000.00	-20.0%
A3537214 54440 BOOKS	.00	500.00	.00	.00	.00	-100.0%
A3537214 54610 REP MAN BU	715.00	12,500.00	1,150.00	1,000.00	1,000.00	-92.0%
A3537214 54670 PHONES	365.59	375.00	375.00	400.00	400.00	6.7%
A3537214 54720 PROF SER	18,124.50	21,600.00	43,200.00	20,000.00	20,000.00	-7.4%
TOTAL CONTRACTED SERVICES	22,002.89	37,475.00	45,725.00	23,400.00	23,400.00	.00 -37.6%
TOTAL CAROUSEL	44,737.03	60,055.00	65,305.00	45,441.34	38,118.46	.00 -24.3%
<hr/>						
7210 ITALIAN GARDENS						
<hr/>						
4 CONTRACTED SERVICES						
A3337214 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL ITALIAN GARDENS	.00	.00	.00	.00	.00	.00
<hr/>						
8140 STORM WATER CARRIERS						
<hr/>						
1 PERSONAL SERVICE						
A3638141 51900 LABORER	114,367.65	75,000.00	40,000.00	85,000.00	55,250.00	13.3%
A3638141 51960 OVERTIME	3,516.39	750.00	50.00	750.00	750.00	.0%
A3638141 58030 SS CITY PO	8,598.96	5,795.00	2,795.00	6,559.88	5,903.89	13.2%
TOTAL PERSONAL SERVICE	126,483.00	81,545.00	42,845.00	92,309.88	61,903.89	.00 13.2%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3638144 54100 RUB BLKTOP	465.99	500.00	500.00	500.00	500.00	.0%
A3638144 54180 OTHER SUPP	13,431.13	13,000.00	12,729.31	14,000.00	10,500.00	7.7%
A3638144 54510 REP MAN VE	.00	4,000.00	.00	4,000.00	4,000.00	.0%
A3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3638144 54530 EQ VEH REN	3,500.00	.00	.00	.00	.00	.0%
A3638144 54708 LAB TEST	1,736.65	2,000.00	2,263.35	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	19,133.77	19,500.00	15,492.66	20,500.00	17,000.00	.00 5.1%
TOTAL STORM WATER CARRIERS	145,616.77	101,045.00	58,337.66	112,809.88	78,903.89	.00 11.6%
8180 TRANSFER STATION						
1 PERSONAL SERVICE						
A3638181 51900 LABORER	149,497.85	158,182.00	158,182.00	109,575.00	71,223.75	-30.7%
A3638181 51960 OVERTIME	9,669.83	10,000.00	10,000.00	7,000.00	7,000.00	-30.0%
A3638181 58030 SS CITY PO	11,804.42	12,866.00	12,866.00	8,917.00	8,025.30	-30.7%
TOTAL PERSONAL SERVICE	170,972.10	181,048.00	181,048.00	125,492.00	86,249.05	.00 -30.7%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638182 52300 MISC EQUIP	.00	500.00	500.00	500.00	375.00	.00 .0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	375.00	.00 .0%
4 CONTRACTED SERVICES						
A3638184 54160 UNIFORMS	977.72	1,200.00	1,217.57	800.00	600.00	-33.3%
A3638184 54180 OTHER SUPP	483.64	500.00	882.43	500.00	375.00	.0%
A3638184 54330 REP MAN EQ	.00	.00	.00	2,000.00	1,500.00	.0%
A3638184 54380 STATION BA	6,660.00	7,500.00	7,500.00	7,500.00	5,625.00	.0%
A3638184 54510 REP MAN VE	.00	1,000.00	1,000.00	60,000.00	45,000.00	5900.0%
A3638184 54520 GAS & OIL	.00	200.00	.00	.00	.00	-100.0%
A3638184 54521 TIPPING FE	57,996.00	60,000.00	56,000.00	.00	.00	-100.0%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	1,940.77	3,000.00	2,900.00	3,000.00	2,250.00	.0%
A3638184 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3638184 54670 PHONES	1,097.22	900.00	900.00	1,200.00	1,200.00	33.3%
A3638184 54700 TRANSPORTA	15,609.27	20,000.00	22,911.23	20,000.00	15,000.00	.0%
A3638184 54719 PROFSERLAN	3,292.08	35,000.00	67,306.42	35,000.00	26,250.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3638184 54720 PROF SER	29,043.74	45,000.00	54,282.50	40,000.00	30,000.00	-11.1%
TOTAL CONTRACTED SERVICES	117,100.44	174,300.00	214,900.15	170,000.00	127,800.00	.00 -2.5%
TOTAL TRANSFER STATION	288,072.54	355,848.00	396,448.15	295,992.00	214,424.05	.00 -16.8%
<hr/>						
8185 COMPOST FACILITY						
<hr/>						
1 PERSONAL SERVICE						
A3638191 51790 RET INCENT	1,000.00	.00	.00	.00	.00	.0%
A3638191 51900 LABORER	66,938.02	59,272.00	59,272.00	61,479.00	39,961.35	3.7%
A3638191 51960 OVERTIME	5,202.09	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	5,505.12	4,764.00	4,764.00	4,932.64	4,439.38	3.5%
TOTAL PERSONAL SERVICE	78,645.23	67,036.00	67,036.00	69,411.64	47,400.73	.00 3.5%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3638194 54160 UNIFORMS	179.99	400.00	400.00	400.00	300.00	.0%
A3638194 54180 OTHER SUPP	1,381.21	1,200.00	6,494.05	1,500.00	1,125.00	25.0%
A3638194 54510 REP MAN VE	14,313.70	10,000.00	31,200.00	25,000.00	18,750.00	150.0%
A3638194 54520 GAS & OIL	17,680.51	11,500.00	10,500.00	12,000.00	9,000.00	4.3%
A3638194 54530 EQ VEH REN	.00	2,000.00	776.68	.00	.00	-100.0%
A3638194 54600 ADVERTISIN	1,309.46	2,000.00	.00	1,000.00	750.00	-50.0%
A3638194 54610 REP MAN BU	258.88	250.00	250.00	250.00	187.50	.0%
A3638194 54650 UTILITIES	4,385.41	4,000.00	4,000.00	4,500.00	4,000.00	12.5%
A3638194 54670 PHONES	222.53	300.00	300.00	300.00	225.00	.0%
A3638194 54720 PROF SER	3,500.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	43,231.69	31,650.00	53,920.73	44,950.00	34,337.50	.00 42.0%
TOTAL COMPOST FACILITY	121,876.92	98,686.00	120,956.73	114,361.64	81,738.23	.00 15.9%
<hr/>						
8189 STORM WATER POLLUTION PREV PLA						
<hr/>						
1 PERSONAL SERVICE						
A3638161 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	120.00	.00	500.00	.00	.00	.0%
A3638164 54230 DUES	.00	.00	100.00	.00	.00	.0%
A3638164 54250 CONF REG	.00	.00	550.00	.00	.00	.0%
A3638164 54708 LAB TEST	.00	.00	2,200.00	.00	.00	.0%
A3638164 54720 PROF SER	19,960.00	.00	1,000.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,080.00	.00	4,350.00	.00	.00	.0%
TOTAL STORM WATER POLLUTION	20,080.00	.00	4,350.00	.00	.00	.0%
8190 HAZARDOUS WASTE EDUCATION						
4 CONTRACTED SERVICES						
A3638204 54739 HAZ WAS ED	23,376.51	.00	.00	25,000.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	23,376.51	.00	.00	25,000.00	25,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCAT	23,376.51	.00	.00	25,000.00	25,000.00	.0%
8560 TREES						
1 PERSONAL SERVICE						
A3638561 51123 ARBORIST	55,706.20	67,733.00	62,733.00	65,063.00	58,556.70	-3.9%
A3638561 51900 LABORER	154,354.39	199,371.00	190,371.00	208,418.00	135,471.70	4.5%
A3638561 51960 OVERTIME	14,771.80	14,000.00	14,000.00	15,000.00	15,000.00	7.1%
A3638561 58030 SS CITY PO	16,567.74	21,505.00	20,505.00	22,068.00	19,861.20	2.6%
TOTAL PERSONAL SERVICE	241,400.13	302,609.00	287,609.00	310,549.00	228,889.60	.00 2.6%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638562 52300 MISC EQUIP	.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.5%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	19,784.00	40,000.00	3,025.00	20,000.00	10,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	19,784.00	48,000.00	8,025.00	25,000.00	15,000.00	.00 -47.9%
4 CONTRACTED SERVICES						
A3638564 54160 UNIFORMS	2,765.12	4,000.00	2,800.00	3,500.00	3,500.00	-12.5%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3638564 54180 OTHER SUPP	8,038.65	5,000.00	4,900.00	5,000.00	5,000.00	.0%
A3638564 54320 TOOLS	2,198.73	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3638564 54330 REP MAN EQ	250.00	250.00	250.00	500.00	500.00	100.0%
A3638564 54510 REP MAN VE	4,000.00	8,000.00	8,000.00	5,000.00	5,000.00	-37.5%
A3638564 54520 GAS & OIL	4,836.17	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3638564 54530 EQ VEH REN	489.95	.00	.00	.00	.00	.0%
A3638564 54612 REP & MAIN	.00	500.00	500.00	500.00	500.00	.0%
A3638564 54650 UTILITIES	.00	400.00	400.00	400.00	400.00	.0%
A3638564 54720 PROF SER	63.88	2,000.00	2,000.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	22,642.50	32,150.00	30,850.00	26,900.00	26,900.00	.00 -16.3%
TOTAL TREES	283,826.63	382,759.00	326,484.00	362,449.00	270,789.60	.00 -5.3%
<hr/>						
8676 PUBLIC SERVICES						
<hr/>						
1 PERSONAL SERVICE						
A3338641 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3338644 54180 OTHER SUPP	.00	.00	17,559.50	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	17,559.50	.00	.00	.00 .0%
TOTAL PUBLIC SERVICES	.00	.00	17,559.50	.00	.00	.00 .0%
<hr/>						
8810 CEMETRY						
<hr/>						
4 CONTRACTED SERVICES						
A3638814 54720 PROF SER	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	5.7%
TOTAL CONTRACTED SERVICES	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	.00 5.7%
TOTAL CEMETRY	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	.00 5.7%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3739018 58040 NYSERS	664,098.12	687,341.67	687,341.67	742,329.00	762,949.25	8.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS		PCT CHANGE
TOTAL EMPLOYEE BENEFITS	664,098.12	687,341.67	687,341.67	742,329.00	762,949.25	.00	8.0%
TOTAL NEW YORK STATE RETIREM	664,098.12	687,341.67	687,341.67	742,329.00	762,949.25	.00	8.0%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00		.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,762.32	3,862.32	3,862.32	4,010.08	4,010.08		3.8%
TOTAL CONTRACTED SERVICES	3,762.32	3,862.32	3,862.32	4,010.08	4,010.08	.00	3.8%
TOTAL LIFE INSURANCE	3,762.32	3,862.32	3,862.32	4,010.08	4,010.08	.00	3.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	2,636.29	5,590.00	36,011.62	10,000.00	170,000.00		78.9%
TOTAL CONTRACTED SERVICES	2,636.29	5,590.00	36,011.62	10,000.00	170,000.00	.00	78.9%
TOTAL UNEMPLOYMENT INSURANCE	2,636.29	5,590.00	36,011.62	10,000.00	170,000.00	.00	78.9%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	4,346.86	4,340.68	4,340.68	4,761.41	4,761.41		9.7%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00		.0%
TOTAL CONTRACTED SERVICES	4,346.86	4,340.68	4,340.68	4,761.41	4,761.41	.00	9.7%
TOTAL DISABILITY INSURANCE	4,346.86	4,340.68	4,340.68	4,761.41	4,761.41	.00	9.7%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	40,950.00	40,400.00	40,400.00	43,349.72	43,349.72		7.3%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	3,132.75	.00	3,350.00	3,316.25	3,316.25	.0%
TOTAL PERSONAL SERVICE	44,082.75	40,400.00	43,750.00	46,665.97	46,665.97	.00 15.5%
8 EMPLOYEE BENEFITS						
A3739068 58010 HOSPITALIZ	1,733,151.51	1,820,704.57	1,820,283.81	1,696,296.43	1,441,077.68	-6.8%
A3739068 58011 VISION INS	21,784.22	23,122.92	23,122.92	21,808.56	21,808.56	-5.7%
A3739068 58013 HRAADMINFE	4,512.60	4,447.20	2,847.20	1,314.00	1,314.00	-70.5%
A3739068 58014 HRACOPAYRE	1,677.92	2,000.00	2,000.00	.00	1,488.69	-100.0%
A3739068 58016 DENTAL PRE	23,149.23	23,060.00	23,060.00	29,863.68	29,863.68	29.5%
TOTAL EMPLOYEE BENEFITS	1,784,275.48	1,873,334.69	1,871,313.93	1,749,282.67	1,495,552.61	.00 -6.6%
TOTAL HOSPITALIZATION	1,828,358.23	1,913,734.69	1,915,063.93	1,795,948.64	1,542,218.58	.00 -6.2%
9089 SICK LEAVE						
1 PERSONAL SERVICE						
A3739081 51990 SICK LEAVE	16,961.87	.00	2,212.98	4,069.00	4,069.00	.0%
A3739081 58030 SS CITY PO	1,297.58	.00	169.29	.00	.00	.0%
TOTAL PERSONAL SERVICE	18,259.45	.00	2,382.27	4,069.00	4,069.00	.00 .0%
TOTAL SICK LEAVE	18,259.45	.00	2,382.27	4,069.00	4,069.00	.00 .0%
TOTAL COMMISSIONER OF PUBLIC	11,358,324.30	11,263,844.48	11,201,920.37	10,396,304.64	8,553,233.85	.00 -7.7%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY						
1370 CREDIT CARD FEES						
4 CONTRACTED SERVICES						
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3041914 54773 LIAB INSUR	266,749.10	298,421.00	290,921.00	326,225.00	326,225.00	9.3%
TOTAL CONTRACTED SERVICES	266,749.10	298,421.00	290,921.00	326,225.00	326,225.00	9.3%
TOTAL LIABILITY INSURANCE	266,749.10	298,421.00	290,921.00	326,225.00	326,225.00	9.3%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3041934 54775 SELF INSUR	9,529.89	.00	57,774.01	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,529.89	.00	57,774.01	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	9,529.89	.00	57,774.01	.00	.00	.0%
2989 HANDICAP PARKING EDUCATION PRO						
4 CONTRACTED SERVICES						
A3142984 54571 DISAB TRAI	800.00	800.00	800.00	800.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800.00	800.00	800.00	800.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCA	800.00	800.00	800.00	800.00	800.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY						
1 PERSONAL SERVICE						
A3143011 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143011 51020 DEP COMMIS	76,156.28	77,680.00	77,680.00	79,203.00	71,282.70	2.0%
A3143011 51261 CODE AD AP	62,443.19	63,651.00	63,651.00	65,410.00	58,869.00	2.8%
A3143011 51274 EX AST CPS	.00	.00	.00	.00	.00	.0%
A3143011 51400 PS OFF SUP	72,894.63	76,045.00	76,045.00	79,283.00	71,354.70	4.3%
A3143011 51410 SR ACCT CL	40,639.31	42,756.00	39,879.00	45,021.00	40,518.90	5.3%
A3143011 51411 PSTSPWPTE	7,665.00	.00	.00	.00	.00	.0%
A3143011 51430 PR ACCT CL	.00	.00	.00	.00	.00	.0%
A3143011 51440 SR CLERK	81,543.10	86,098.00	86,098.00	100,962.00	90,865.80	17.3%
A3143011 51441 SR ACC TYP	.00	.00	.00	.00	.00	.0%
A3143011 51540 CLERK PT	.00	20,000.00	.00	35,000.00	.00	75.0%
A3143011 51552 ADM ASST	.00	.00	.00	.00	.00	.0%
A3143011 51671 COMMUNICAT	.00	.00	28,178.82	.00	.00	.0%
A3143011 51790 RET INCENT	.00	2,000.00	.00	.00	.00	-100.0%
A3143011 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143011 58030 SS CITY PO	25,491.79	29,278.85	32,226.85	32,082.49	28,874.24	9.6%
TOTAL PERSONAL SERVICE	381,333.18	412,008.85	418,258.67	451,461.49	376,265.34	.00 9.6%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143012 52200 OFFICE EQ	18,766.91	5,000.00	37,821.09	1,000.00	1,000.00	-80.0%
TOTAL EQUIPMENT AND CAPITAL	18,766.91	5,000.00	37,821.09	1,000.00	1,000.00	.00 -80.0%
4 CONTRACTED SERVICES						
A3143014 54110 OFFICE SUP	3,835.49	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
A3143014 54120 POSTAGE	1,277.54	1,800.00	1,300.00	1,300.00	1,300.00	-27.8%
A3143014 54250 CONF REG	250.00	700.00	50.00	.00	.00	-100.0%
A3143014 54291 DRUG TESTI	1,467.00	4,500.00	1,500.00	1,500.00	1,500.00	-66.7%
A3143014 54300 PARK TICK	1,535.00	3,500.00	1,500.00	1,500.00	1,500.00	-57.1%
A3143014 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143014 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3143014 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3143014 54672 ON LINE FE	.00	.00	.00	.00	.00	.0%
A3143014 54720 PROF SER	300.50	15,000.00	29,173.42	15,000.00	15,000.00	.0%
A3143014 54740 SC EQUIP	112.84	500.00	500.00	500.00	500.00	.0%
A3143014 54802 PT COLL FE	68,893.86	90,395.00	111,895.68	91,000.00	91,000.00	.7%
TOTAL CONTRACTED SERVICES	77,672.23	119,395.00	148,419.10	113,300.00	113,300.00	.00 -5.1%
TOTAL COMMISSIONER OF PUBLIC	477,772.32	536,403.85	604,498.86	565,761.49	490,565.34	.00 5.5%
3020 PUBLIC SAFETY COMPUTER NETWORK						
1 PERSONAL SERVICE						
A3143021 51662 MICROCOMPU	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143021 51663 INFO TECH	.00	.00	.00	.00	.00	.0%
A3143021 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143022 52230 HARDWARE	52,124.95	52,000.00	51,600.00	52,000.00	52,000.00	.0%
A3143022 52600 SOFTWARE	11,932.07	50,000.00	72,436.32	50,000.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	64,057.02	102,000.00	124,036.32	102,000.00	102,000.00	.00 .0%
4 CONTRACTED SERVICES						
A3143024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143024 54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3143024 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3143024 54720 PROF SER	29,853.78	52,638.00	67,156.72	52,638.00	52,638.00	.0%
A3143024 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	29,853.78	52,638.00	67,156.72	52,638.00	52,638.00	.00 .0%
TOTAL PUBLIC SAFETY COMPUTER	93,910.80	154,638.00	191,193.04	154,638.00	154,638.00	.00 .0%
3021 POLICE DEPARTMENT CENTRAL DISP						
1 PERSONAL SERVICE						
A3143031 51750 PS DISPATC	557,461.70	641,272.00	617,435.72	615,346.00	553,811.40	-4.0%
A3143031 51751 PS DISP PT	.00	5,500.00	.00	.00	.00	-100.0%
A3143031 51790 RET INCENT	.00	.00	.00	.00	.00	.0%
A3143031 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.0%
A3143031 51960 OVERTIME	80,752.00	75,000.00	42,694.00	70,000.00	70,000.00	-6.7%
A3143031 51980 HOLIDAY PA	31,627.73	45,000.00	35,000.00	45,000.00	45,000.00	.0%
A3143031 58030 SS CITY PO	48,897.71	58,658.06	55,000.06	55,871.47	50,284.32	-4.8%
TOTAL PERSONAL SERVICE	718,739.14	825,430.06	750,129.78	786,217.47	719,095.72	.00 -4.8%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143032 52200 OFFICE EQ	.00	3,000.00	1,600.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	3,000.00	1,600.00	.00	.00	.00 -100.0%
4 CONTRACTED SERVICES						
A3143034 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143034 54160 UNIFORMS	2,978.37	6,300.00	6,718.00	6,300.00	6,300.00	.0%
A3143034 54570 TRAINING	1,232.59	8,000.00	3,000.00	6,000.00	6,000.00	-25.0%
A3143034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143034 54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
A3143034 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,210.96	14,300.00	9,718.00	12,300.00	12,300.00	.00 -14.0%
TOTAL POLICE DEPARTMENT CENT	722,950.10	842,730.06	761,447.78	798,517.47	731,395.72	.00 -5.2%
<hr/>						
3120 POLICE DEPARTMENT						
<hr/>						
1 PERSONAL SERVICE						
A3143121 51050 POLICE CHI	106,735.94	125,511.00	125,511.00	130,581.00	117,522.90	4.0%
A3143121 51052 CHIEF TEMP	39,475.79	.00	.00	.00	.00	.0%
A3143121 51060 ASST PO CH	82,563.71	122,255.16	122,255.16	124,700.00	112,230.00	2.0%
A3143121 51150 POL CAPTAIN	.00	.00	.00	.00	.00	.0%
A3143121 51287 PDRECMNGCL	40,577.39	48,904.00	48,904.00	50,912.00	45,820.80	4.1%
A3143121 51421 PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3143121 51510 CLERK	.00	.00	.00	.00	.00	.0%
A3143121 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3143121 51610 INVESTIGAT	991,822.08	1,020,318.00	1,019,310.00	1,041,474.00	781,105.50	2.1%
A3143121 51611 SP POLICE	.00	.00	.00	.00	.00	.0%
A3143121 51620 SERGEANTS	1,061,217.09	1,199,009.00	1,087,006.00	1,219,107.00	914,330.25	1.7%
A3143121 51630 POLICEOFFI	2,627,541.21	3,034,591.00	2,874,316.89	3,313,916.00	2,485,437.00	9.2%
A3143121 51710 POL LT	430,408.08	421,414.00	421,414.00	431,440.00	323,580.00	2.4%
A3143121 51790 RET INCENT	3,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
A3143121 51800 POLICE PT	.00	.00	.00	.00	.00	.0%
A3143121 51811 ANIM CONT	.00	.00	.00	.00	.00	.0%
A3143121 51812 ANIM CO PT	.00	.00	.00	.00	.00	.0%
A3143121 51813 AN CON PEO	83,662.34	100,922.00	99,042.00	105,614.00	95,052.60	4.6%
A3143121 51850 SCH CROSS	96,850.75	100,000.00	32,912.00	100,000.00	90,000.00	.0%
A3143121 51861 VEH TRAF C	54,971.50	55,000.00	.00	55,000.00	49,500.00	.0%
A3143121 51862 TRAFCTSPCE	.00	.00	.00	.00	.00	.0%
A3143121 51910 EDUC AWARD	116,253.64	123,056.00	123,056.00	121,000.00	121,000.00	-1.7%
A3143121 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.0%
A3143121 51950 COMP TIME	456,803.89	480,000.00	286,177.00	480,000.00	480,000.00	.0%
A3143121 51960 OVERTIME	649,828.47	600,000.00	382,031.00	600,000.00	600,000.00	.0%
A3143121 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143121 51962 EMERG CALL	.00	.00	.00	.00	.00	.0%
A3143121 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143121 51964 PRIVATE DU	46,323.37	55,000.00	2,201.00	55,000.00	49,500.00	.0%
A3143121 51965 GRANT RELA	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143121 51966 OTHER	.00	.00	.00	.00	.00	.0%
A3143121 51971 COURT OT	.00	.00	.00	.00	.00	.0%
A3143121 51972 OUT OF GRA	.00	.00	.00	.00	.00	.0%
A3143121 51980 HOLIDAY PA	364,347.43	350,000.00	350,000.00	380,000.00	380,000.00	8.6%
A3143121 58030 SS CITY PO	543,767.80	607,674.09	550,247.83	628,619.17	565,757.25	3.4%
TOTAL PERSONAL SERVICE	7,796,650.48	8,452,154.25	7,524,383.88	8,845,863.17	7,219,336.30	.00 4.7%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143122 52200 OFFICE EQ	6,238.63	1,500.00	7,646.16	1,500.00	1,500.00	.0%
A3143122 52205 BALLISTIC	15,417.00	14,000.00	23,688.36	14,000.00	14,000.00	.0%
A3143122 52206 WEAPONS	5,533.51	20,000.00	19,000.00	20,000.00	20,000.00	.0%
A3143122 52400 VEHICLES	155,275.00	36,000.00	102,160.00	.00	.00	-100.0%
A3143122 52620 POLICE EQU	68,304.26	55,000.00	78,975.80	55,000.00	55,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	250,768.40	126,500.00	231,470.32	90,500.00	90,500.00	.00 -28.5%
4 CONTRACTED SERVICES						
A3143124 54110 OFFICE SUP	6,914.43	9,000.00	6,892.00	7,000.00	7,000.00	-22.2%
A3143124 54120 POSTAGE	380.06	1,000.00	600.00	1,500.00	1,500.00	50.0%
A3143124 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.0%
A3143124 54140 JANIT SUPP	3,918.46	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3143124 54160 UNIFORMS	65,790.41	75,000.00	83,822.71	85,000.00	85,000.00	13.3%
A3143124 54180 OTHER SUPP	12,418.60	14,000.00	13,000.00	13,000.00	13,000.00	-7.1%
A3143124 54189 AMMUNITION	13,769.88	18,000.00	17,000.00	18,000.00	18,000.00	.0%
A3143124 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143124 54230 DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143124 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3143124 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.0%
A3143124 54330 REP MAN EQ	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3143124 54390 MAINT SUPP	.00	.00	.00	.00	.00	.0%
A3143124 54410 PRINTING	595.00	1,000.00	600.00	1,000.00	1,000.00	.0%
A3143124 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143124 54440 BOOKS	533.65	700.00	700.00	700.00	700.00	.0%
A3143124 54510 REP MAN VE	67,447.95	60,000.00	60,000.00	60,000.00	60,000.00	.0%
A3143124 54520 GAS & OIL	91,951.79	82,000.00	82,000.00	82,000.00	82,000.00	.0%
A3143124 54550 INVEST TRA	.00	.00	.00	.00	.00	.0%
A3143124 54570 TRAINING	32,859.50	32,500.00	32,500.00	32,500.00	32,500.00	.0%
A3143124 54574 ADMN OFF T	.00	.00	.00	.00	.00	.0%
A3143124 54610 REP MAN BU	7,567.41	7,000.00	7,845.50	7,500.00	7,500.00	7.1%
A3143124 54650 UTILITIES	1,001.38	1,100.00	1,000.00	1,100.00	1,100.00	.0%
A3143124 54670 PHONES	48,199.70	46,000.00	46,000.00	50,000.00	50,000.00	8.7%
A3143124 54705 COMM POL P	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143194 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL CAREERS IN LAW ENFORCE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3145 JUVENILE AID						
1 PERSONAL SERVICE						
A3143141 51610 INVESTIGAT	.00	.00	.00	.00	.00	.0%
A3143141 51620 POL SGTS	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	17,789.00	17,550.00	17,550.00	23,550.00	23,550.00	34.2%
A3143141 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3143141 58030 SS CITY PO	1,360.82	1,342.58	1,342.58	1,801.58	1,621.42	34.2%
TOTAL PERSONAL SERVICE	19,149.82	18,892.58	18,892.58	25,351.58	25,171.42	.00 34.2%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143142 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3143144 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL JUVENILE AID	19,149.82	18,892.58	18,892.58	25,351.58	25,171.42	.00 34.2%
<hr/>						
3230 CHILD PASSENGER SAFETY PROG FE						
4 CONTRACTED SERVICES						
A3143234 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3240 LIVE SCAN GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00
<hr/>						
3250 COPS 2009 TECHNOLOGY GRANT						
<hr/>						
1 PERSONAL SERVICE						
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.00
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00
<hr/>						
4 CONTRACTED SERVICES						
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00
<hr/>						
3310 TRAFFIC CONTROL						
<hr/>						
1 PERSONAL SERVICE						
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00
A3143311 51221 TR CON TEC	.00	.00	.00	.00	.00	.00
A3143311 51222 AUTO MANGR	71,698.36	74,998.00	74,998.00	78,233.00	70,409.70	4.3%
A3143311 51223 TC MNT II	68,802.01	70,104.00	104,880.31	129,726.00	97,294.50	85.0%
A3143311 51224 TC MAINT I	50,773.06	53,112.00	18,335.69	.00	.00	-100.0%
A3143311 51225 TRAFMNTMNG	76,277.35	80,008.00	80,008.00	83,866.00	75,479.40	4.8%
A3143311 51226 TRCOTCPT	20,980.00	29,848.00	8,820.00	21,320.00	21,320.00	-28.6%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00
A3143311 51945 LABORER PT	15,816.50	15,600.00	9,450.00	16,640.00	16,640.00	6.7%
A3143311 51960 OVERTIME	9,906.69	15,000.00	8,203.99	10,000.00	10,000.00	-33.3%
A3143311 51964 SPEC EV OT	5,616.76	10,000.00	1,439.01	10,000.00	10,000.00	.00
A3143311 58030 SS CITY PO	23,782.32	26,673.26	23,420.41	26,758.55	24,082.70	.3%
TOTAL PERSONAL SERVICE	343,653.05	375,343.26	329,555.41	376,543.55	325,226.30	.00
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3143312 52400 VEHICLES	34,000.00	.00	.00	.00	.00	.00

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143312 52800 TRAF LIG E	2,495.00	4,100.00	2,000.00	3,000.00	3,000.00	-26.8%
A3143312 52802 TOOLS&EQUI	8,075.45	8,500.00	31,985.00	7,500.00	7,500.00	-11.8%
TOTAL EQUIPMENT AND CAPITAL	44,570.45	12,600.00	33,985.00	10,500.00	10,500.00	.00 -16.7%
4 CONTRACTED SERVICES						
A3143314 54110 OFFICE SUP	203.04	800.00	350.00	400.00	400.00	-50.0%
A3143314 54332 MAT REP TL	31,793.11	45,000.00	61,703.00	45,000.00	45,000.00	.0%
A3143314 54390 MAINT SUPP	4,745.46	6,600.00	5,000.00	5,000.00	5,000.00	-24.2%
A3143314 54510 REP MAN VE	4,172.17	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143314 54610 REP MAN BU	4,313.48	7,000.00	5,600.00	6,000.00	6,000.00	-14.3%
A3143314 54650 UTILITIES	2,392.13	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A3143314 54713 PAVE MARK	51,621.85	80,000.00	39,826.00	60,000.00	60,000.00	-25.0%
A3143314 54720 PROF SER	7,044.77	15,000.00	16,890.00	12,000.00	12,000.00	-20.0%
A3143314 54740 SC EQUIP	1,199.88	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3143314 54751 UTIL TRAF	21,960.30	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3143314 54804 MMLAKEAVEB	50,000.00	.00	.00	.00	.00	.0%
A3143314 54961 SIGNS & PO	10,311.76	25,550.00	55,416.50	20,000.00	20,000.00	-21.7%
TOTAL CONTRACTED SERVICES	189,757.95	213,550.00	218,385.50	182,000.00	182,000.00	.00 -14.8%
TOTAL TRAFFIC CONTROL	577,981.45	601,493.26	581,925.91	569,043.55	517,726.30	.00 -5.4%
3311 STOP DWI						
1 PERSONAL SERVICE						
A3143331 51630 POLICE OFF	.00	.00	.00	.00	.00	.0%
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	9,763.06	31,000.00	31,200.00	31,000.00	31,000.00	.0%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	.00	.00	199.81	.00	.00	.0%
A3143331 58030 SS CITY PO	735.40	2,371.50	2,381.29	2,371.50	2,134.35	.0%
TOTAL PERSONAL SERVICE	10,498.46	33,371.50	33,781.10	33,371.50	33,134.35	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	600.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	600.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 .0%
4 CONTRACTED SERVICES						
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143334 54180 OTHER SUPP	.00	628.00	628.00	628.00	628.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	628.00	628.00	628.00	628.00	.00 .0%
TOTAL STOP DWI	11,098.46	38,999.50	39,409.10	38,999.50	38,762.35	.00 .0%
<hr/>						
3320 ON STREET PARKING						
<hr/>						
1 PERSONAL SERVICE						
A3143321 51640 PAR ENF PT	.00	21,870.00	.00	.00	.00	-100.0%
A3143321 51650 PARK ENF O	39,697.65	41,932.00	41,932.00	44,161.00	39,744.90	5.3%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.0%
A3143321 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143321 58030 SS CITY PO	3,036.69	4,880.85	3,207.85	3,378.32	3,040.49	-30.8%
TOTAL PERSONAL SERVICE	42,734.34	68,682.85	45,139.85	47,539.32	42,785.39	.00 -30.8%
<hr/>						
4 CONTRACTED SERVICES						
A3143324 54160 UNIFORMS	1,355.09	2,600.00	2,574.40	2,000.00	2,000.00	-23.1%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,355.09	2,600.00	2,574.40	2,000.00	2,000.00	.00 -23.1%
TOTAL ON STREET PARKING	44,089.43	71,282.85	47,714.25	49,539.32	44,785.39	.00 -30.5%
<hr/>						
3340 SIGN GRANT NYS						
<hr/>						
4 CONTRACTED SERVICES						
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3350 DARE DONATIONS						
<hr/>						
4 CONTRACTED SERVICES						
A3143354 54500 DARE PROG	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL DARE DONATIONS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3360 COMMUNITY SERVICES						
<hr/>						
4 CONTRACTED SERVICES						
A3143364 54500 CSprog BUS	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
<hr/>						
3370 TRACS GRANT EXP						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00%
<hr/>						
4 CONTRACTED SERVICES						
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00%
<hr/>						
3380 COMMUNITY OUTREACH PROGRAMS						
<hr/>						
4 CONTRACTED SERVICES						
A3143384 54980 PROG EXPEN	.00	.00	918.56	.00	.00	.00%
TOTAL CONTRACTED SERVICES	.00	.00	918.56	.00	.00	.00%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	918.56	.00	.00	.00%
<hr/>						
3410 FIRE DEPARTMENT						
<hr/>						
1 PERSONAL SERVICE						
A3143411 51050 FIRE CHIEF	159,180.70	127,988.00	127,988.00	130,558.00	117,502.20	2.0%
A3143411 51060 ASST FI CH	117,929.94	120,289.00	120,289.00	122,695.00	.00	2.0%
A3143411 51149 BATTAL CHI	107,944.24	111,323.00	111,323.00	113,549.00	102,194.10	2.0%
A3143411 51150 FIRE CAPTA	370,809.59	378,041.00	378,041.00	391,273.00	293,454.75	3.5%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00%
A3143411 51440 SR CLERK	.00	.00	3,132.00	.00	.00	.00%
A3143411 51710 FIRE LTS	391,219.70	427,929.00	395,878.20	518,878.00	389,158.50	21.3%
A3143411 51730 FIREFIGHTE	3,167,009.63	3,417,008.00	3,404,390.68	3,522,220.00	2,641,665.00	3.1%
A3143411 51760 EMS COORDI	4,999.97	5,750.00	5,750.00	5,750.00	5,175.00	.00%
A3143411 51761 HAZMATCOOD	5,749.79	5,750.00	5,750.00	5,750.00	5,175.00	.00%
A3143411 51770 EMS INSTRU	2,999.28	3,250.00	3,250.00	3,250.00	2,925.00	.00%
A3143411 51780 QUALITY CO	2,750.02	2,000.00	2,000.00	2,000.00	1,800.00	.00%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143411 51790 RET INCENT	2,000.00	3,000.00	3,000.00	10,000.00	10,000.00	233.3%
A3143411 51910 EDUC AWARD	16,800.00	18,000.00	16,800.00	20,700.00	20,700.00	15.0%
A3143411 51911 EMT EDUCAT	178,250.00	201,000.00	198,161.52	229,250.00	229,250.00	14.1%
A3143411 51920 CLOTH ALLO	38,700.00	46,100.00	47,300.00	47,400.00	42,660.00	2.8%
A3143411 51950 COMP TIME	161,889.08	211,000.00	143,718.00	168,000.00	168,000.00	-20.4%
A3143411 51952 PERTIMFIRE	2,254.02	7,000.00	1,726.00	2,500.00	2,250.00	-64.3%
A3143411 51960 OVERTIME	165,228.97	175,000.00	117,115.00	175,000.00	175,000.00	.0%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPEC EV OT	45,129.14	98,000.00	6,655.48	98,000.00	98,000.00	.0%
A3143411 51966 OTHER	21,927.17	65,000.00	.00	35,000.00	31,500.00	-46.2%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	250,455.89	265,000.00	255,000.00	290,000.00	290,000.00	9.4%
A3143411 58030 SS CITY PO	392,174.64	440,405.00	416,193.36	450,720.63	405,648.57	2.3%
TOTAL PERSONAL SERVICE	5,605,401.77	6,128,833.00	5,763,461.24	6,342,493.63	5,032,058.12	.00 3.5%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143412 52200 OFFICE EQ	2,237.46	3,000.00	600.00	1,500.00	1,500.00	-50.0%
A3143412 52400 VEHICLES	119.80	.00	51,903.46	.00	.00	.0%
A3143412 52601 FIRE EQUIP	18,899.70	20,000.00	19,246.70	20,000.00	20,000.00	.0%
A3143412 52610 FIREFIG EQ	31,090.52	70,000.00	73,756.08	70,000.00	70,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	52,347.48	93,000.00	145,506.24	91,500.00	91,500.00	.00 -1.6%
4 CONTRACTED SERVICES						
A3143414 54110 OFFICE SUP	2,966.13	3,500.00	4,250.00	3,500.00	3,500.00	.0%
A3143414 54150 EMS SUPPLI	44,966.24	35,000.00	35,466.29	35,000.00	35,000.00	.0%
A3143414 54160 UNIFORMS	5,142.62	8,000.00	6,043.99	8,000.00	8,000.00	.0%
A3143414 54200 HOUSE SUPP	6,492.32	12,000.00	9,500.00	10,500.00	10,500.00	-12.5%
A3143414 54220 TRAVEL	3,420.37	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A3143414 54270 FIRE PREV	439.00	4,000.00	2,500.00	3,000.00	3,000.00	-25.0%
A3143414 54280 FIREFIGH S	.00	1,500.00	.00	1,500.00	1,500.00	.0%
A3143414 54330 REP MAN EQ	14,064.16	15,000.00	14,100.00	15,000.00	15,000.00	.0%
A3143414 54471 EMS TRAINI	31,221.00	40,000.00	46,483.13	40,000.00	40,000.00	.0%
A3143414 54510 REP MAN VE	87,764.95	63,000.00	68,720.56	63,000.00	63,000.00	.0%
A3143414 54520 GAS & OIL	26,103.91	31,000.00	31,000.00	31,000.00	31,000.00	.0%
A3143414 54570 TRAINING	18,771.13	30,000.00	46,357.87	30,000.00	30,000.00	.0%
A3143414 54610 REP MAN BU	16,287.22	22,000.00	18,036.33	18,000.00	18,000.00	-18.2%
A3143414 54650 UTILITIES	11,520.15	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3143414 54670 PHONES	28,888.28	28,000.00	28,000.00	28,000.00	28,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143414 54720 PROF SER	36,140.47	67,000.00	67,395.00	67,000.00	67,000.00	.0%
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.0%
A3143414 54740 SC EQUIP	5,193.82	12,500.00	11,750.00	30,000.00	30,000.00	140.0%
A3143414 54771 INS REC SC	621.18	750.00	750.00	750.00	750.00	.0%
A3143414 54971 TUITION RE	15,171.66	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	355,174.61	409,550.00	406,653.17	420,550.00	420,550.00	.00 2.7%
TOTAL FIRE DEPARTMENT	6,012,923.86	6,631,383.00	6,315,620.65	6,854,543.63	5,544,108.12	.00 3.4%
<hr/>						
3412 EMS ADVANCED LIFE SUPPLIES						
<hr/>						
4 CONTRACTED SERVICES						
A3143424 54180 OTHER SUPP	10,701.49	19,000.00	17,555.82	19,000.00	19,000.00	.0%
TOTAL CONTRACTED SERVICES	10,701.49	19,000.00	17,555.82	19,000.00	19,000.00	.00 .0%
TOTAL EMS ADVANCED LIFE SUPP	10,701.49	19,000.00	17,555.82	19,000.00	19,000.00	.00 .0%
<hr/>						
3420 FIRE FEMA GRANT 04-05						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143422 52601 FIRE EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3430 FIRE PREVENTION GRANT						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143452 52601 FIRE EQ GR	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3440 RESPONSE VEHICLE GRANT						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143442 52511 RESPONSE V	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL RESPONSE VEHICLE GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3460 FIRE DEPT LEGISLATIVE GRANT						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143462 52100 EQ FD LEG	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3620 CODE ENFORCEMENT/BUILDING						
<hr/>						
1 PERSONAL SERVICE						
A3143621 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.00 .0%
A3143621 51260 CODE ADMIN	80,819.25	86,965.00	86,965.00	89,423.00	80,480.70	2.8%
A3143621 51262 CODEENTECH	63,724.51	97,808.00	50,496.00	50,912.00	45,820.80	-47.9%
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00 .0%
A3143621 51960 OVERTIME	17,049.24	30,000.00	10,000.00	10,000.00	10,000.00	-66.7%
A3143621 58030 SS CITY PO	12,090.19	16,430.13	11,280.76	11,500.63	10,350.57	-30.0%
TOTAL PERSONAL SERVICE	173,683.19	231,203.13	158,741.76	161,835.63	146,652.07	.00 -30.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00 .0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00 .0%
A3143622 52400 VEHICLES	31,729.29	.00	.00	.00	.00	.00 .0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00 .0%
TOTAL EQUIPMENT AND CAPITAL	31,729.29	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3143624 54110 OFFICE SUP	2,236.51	2,500.00	1,500.00	2,000.00	2,000.00	-20.0%
A3143624 54120 POSTAGE	648.87	500.00	250.00	250.00	250.00	-50.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00 .0%
A3143624 54160 UNIFORMS	498.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
A3143624 54220 TRAVEL	183.00	2,000.00	.00	2,000.00	2,000.00	.00 .0%
A3143624 54240 HOTEL	432.00	1,500.00	936.00	1,500.00	1,500.00	.00 .0%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00 .0%
A3143624 54510 REP MAN VE	275.95	1,000.00	300.00	1,000.00	1,000.00	.00 .0%
A3143624 54570 TRAINING	815.00	2,000.00	1,500.00	2,000.00	2,000.00	.00 .0%
A3143624 54670 PHONES	3,483.06	3,800.00	3,800.00	4,200.00	4,200.00	10.5%
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00 .0%
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00 .0%
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00 .0%
A3143624 54842 VIOL ENFOR	1,556.23	25,000.00	1,000.00	2,000.00	2,000.00	-92.0%
TOTAL CONTRACTED SERVICES	10,128.62	39,800.00	9,286.00	15,950.00	15,950.00	.00 -59.9%
TOTAL CODE ENFORCEMENT/BUILD	215,541.10	271,003.13	168,027.76	177,785.63	162,602.07	.00 -34.4%
<hr/>						
3625 AMBULANCE						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143632 52100 EQUIPMENT	27,088.26	35,000.00	39,779.12	35,000.00	35,000.00	.00 .0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3143632 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	27,088.26	35,000.00	39,779.12	35,000.00	35,000.00	.00 .0%
4 CONTRACTED SERVICES						
A3143634 54111 MED SUPPLI	4,462.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143634 54747 AMBBILL CS	68,286.25	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL CONTRACTED SERVICES	72,748.25	80,000.00	80,000.00	80,000.00	80,000.00	.00 .0%
TOTAL AMBULANCE	99,836.51	115,000.00	119,779.12	115,000.00	115,000.00	.00 .0%
3640 ZOMBIE GRANT						
1 PERSONAL SERVICE						
A3143641 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.0%
A3143641 51262 CODEENTECH	.00	.00	19,000.00	.00	.00	.0%
A3143641 58030 SS CITY PO	.00	.00	1,454.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	20,454.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143642 52230 HARDWARE	3,939.00	.00	.00	.00	.00	.0%
A3143642 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,939.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3143644 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3143644 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3143644 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3143644 54720 PROF SER	-1,301.94	.00	14,668.99	.00	.00	.0%
TOTAL CONTRACTED SERVICES	-1,301.94	.00	14,668.99	.00	.00	.00 .0%
TOTAL ZOMBIE GRANT	2,637.06	.00	35,122.99	.00	.00	.00 .0%
3989 09 RECOVERY ACT GRANT EQUIP						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00
<hr/>						
3999 SAFER						
<hr/>						
1 PERSONAL SERVICE						
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	.00
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00
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4 CONTRACTED SERVICES						
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
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8 EMPLOYEE BENEFITS						
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.00
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.00
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00
A3143998 58020 NYSPFRS	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL SAFER	.00	.00	.00	.00	.00	.00
<hr/>						
4010 HEALTH DEPARTMENT						
<hr/>						
1 PERSONAL SERVICE						
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	10,000.00	9,000.00	.00
A3244011 58030 SS CITY PO	764.93	765.00	765.00	765.00	765.00	.00

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	10,765.00	9,765.00	.00 .0%
4 CONTRACTED SERVICES						
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00
A3244014 54290 MEDI EXAMS	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	.00 -33.3%
TOTAL HEALTH DEPARTMENT	20,764.89	25,765.00	20,765.00	20,765.00	19,765.00	.00 -19.4%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3749018 58020 NYSPFRS	2,565,451.87	2,779,666.61	2,779,666.61	3,002,039.94	3,224,413.17	8.0%
A3749018 58040 NYSERS	266,611.48	275,942.71	275,942.71	298,018.13	306,296.41	8.0%
TOTAL EMPLOYEE BENEFITS	2,832,063.35	3,055,609.32	3,055,609.32	3,300,058.07	3,530,709.58	.00 8.0%
TOTAL NEW YORK STATE RETIREM	2,832,063.35	3,055,609.32	3,055,609.32	3,300,058.07	3,530,709.58	.00 8.0%
9025 FIRE 207 A PENSIONERS						
1 PERSONAL SERVICE						
A3749021 51170 FIRE PENS	345,911.25	363,081.00	363,081.00	311,559.90	311,559.90	-14.2%
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	345,911.25	363,081.00	363,081.00	311,559.90	311,559.90	.00 -14.2%
TOTAL FIRE 207 A PENSIONERS	345,911.25	363,081.00	363,081.00	311,559.90	311,559.90	.00 -14.2%
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00 .0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3749044 54774 LIFE INS	3,975.20	4,310.40	4,310.40	4,299.12	4,299.12	-.3%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3749081 51810 FIRE 207A	70,970.36	10,000.00	52,712.12	5,000.00	5,000.00	-50.0%
A3749081 51820 POLICE 207	77,608.95	20,000.00	153,762.11	10,000.00	10,000.00	-50.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	321,077.69	.00	154,383.03	457,997.00	457,997.00	.0%
A3749081 58030 SS CITY PO	21,204.11	46,940.63	46,940.63	36,184.27	36,184.27	-22.9%
TOTAL PERSONAL SERVICE	490,861.11	76,940.63	407,797.89	509,181.27	509,181.27	.00 561.8%
TOTAL SICK LEAVE	490,861.11	76,940.63	407,797.89	509,181.27	509,181.27	.00 561.8%
<hr/>						
9090 FLEXIBLE SPENDING ACCOUNT						
<hr/>						
8 EMPLOYEE BENEFITS						
A3749098 58015 FSAADMINFE	1,050.00	900.00	1,250.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS	1,050.00	900.00	1,250.00	.00	.00	.00 -100.0%
TOTAL FLEXIBLE SPENDING ACCO	1,050.00	900.00	1,250.00	.00	.00	.00 -100.0%
TOTAL COMMISSIONER OF PUBLIC	25,585,665.35	27,451,980.91	26,638,501.11	28,520,526.43	25,512,579.80	.00 3.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS						
1345 PURCHASING						
1 PERSONAL SERVICE						
A3051341 51350 ASST PUR A	82,310.98	87,366.00	87,366.00	89,646.00	80,681.40	2.6%
A3051341 58030 SS CITY PO	5,953.51	6,684.00	6,684.00	6,858.00	6,172.20	2.6%
TOTAL PERSONAL SERVICE	88,264.49	94,050.00	94,050.00	96,504.00	86,853.60	.00 2.6%
TOTAL PURCHASING	88,264.49	94,050.00	94,050.00	96,504.00	86,853.60	.00 2.6%
1355 ASSESSMENT OFFICE						
1 PERSONAL SERVICE						
A3051351 51180 ASST ASSES	112,483.76	115,908.00	115,908.00	118,190.00	106,371.00	2.0%
A3051351 51181 REALPROPAS	.00	.00	.00	.00	.00	.0%
A3051351 51300 RP APP TEC	51,531.75	53,789.00	53,789.00	56,005.00	50,404.50	4.1%
A3051351 51301 DATA COLLE	.00	.00	.00	.00	.00	.0%
A3051351 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051351 51304 RL PROP CL	.00	.00	.00	.00	.00	.0%
A3051351 51305 SRCLKPTTEM	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESS CLK	.00	.00	.00	.00	.00	.0%
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
A3051351 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	12,489.42	12,982.00	12,982.00	13,326.00	11,993.40	2.6%
TOTAL PERSONAL SERVICE	176,504.93	182,679.00	182,679.00	187,521.00	168,768.90	.00 2.7%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200 OFFICE EQ	.00	100.00	100.00	100.00	100.00	.0%
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	100.00	100.00	.00 .0%
4 CONTRACTED SERVICES						
A3051354 54110 OFFICE SUP	.00	300.00	.00	300.00	300.00	.0%
A3051354 54120 POSTAGE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3051354 54230 DUES	325.00	350.00	350.00	350.00	350.00	.0%
A3051354 54250 CONF REG	.00	225.00	225.00	225.00	225.00	.0%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	100.00	100.00	100.00	100.00	.0%
A3051354 54520 GAS & OIL	73.49	200.00	200.00	200.00	200.00	.0%
A3051354 54720 PROF SER	17,764.69	31,000.00	95,806.40	31,000.00	31,000.00	.0%
A3051354 54721 APPRAIS SC	79,100.00	60,000.00	23,000.00	60,000.00	60,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,415.29	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A3051354 54810 SM CLMS CN	60.00	200.00	200.00	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES	101,738.47	96,975.00	123,481.40	96,975.00	96,975.00	.00
TOTAL ASSESSMENT OFFICE	278,243.40	279,754.00	306,260.40	284,596.00	265,843.90	.00
<hr/>						
1410 COMMISSIONER OF ACCOUNTS						
<hr/>						
1 PERSONAL SERVICE						
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	73,235.26	77,889.00	82,984.00	80,180.00	72,162.00	2.9%
A3051411 51111 ACCTDEPTAS	.00	.00	.00	.00	.00	.0%
A3051411 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051411 51360 ASST CLERK	41,119.05	42,035.00	38,835.00	43,342.00	39,007.80	3.1%
A3051411 51361 DEP REG VS	47,111.37	48,172.00	49,838.00	49,763.00	44,786.70	3.3%
A3051411 51380 SEC CITY C	75,226.12	76,926.00	77,697.00	79,501.00	71,550.90	3.3%
A3051411 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIR RISK S	115,474.01	120,193.00	118,093.00	124,487.00	112,038.30	3.6%
A3051411 51960 OVERTIME	.00	198.00	429.78	202.00	202.00	2.0%
A3051411 51980 HOLIDAY PA	.00	527.00	527.00	538.00	538.00	2.1%
A3051411 58030 SS CITY PO	27,181.47	29,068.00	29,068.00	29,971.00	26,973.90	3.1%
TOTAL PERSONAL SERVICE	393,847.16	409,508.00	411,971.78	422,484.00	381,759.60	.00
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051412 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00
<hr/>						
4 CONTRACTED SERVICES						
A3051414 54110 OFFICE SUP	9,500.77	11,000.00	26,082.17	11,000.00	11,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3051414 54112 TAXILICSUP	540.00	.00	.00	600.00	600.00	.0%
A3051414 54120 POSTAGE	3,488.87	4,500.00	4,000.00	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	.00	460.00	.00	460.00	460.00	.0%
A3051414 54440 BOOKS	14,231.75	9,000.00	10,500.00	9,000.00	9,000.00	.0%
A3051414 54490 GEN ADVERT	10,423.09	9,000.00	8,000.00	9,000.00	9,000.00	.0%
A3051414 54491 GIFTS	.00	.00	.00	.00	.00	.0%
A3051414 54573 RS PROGRAM	97,176.53	76,455.00	95,970.39	76,455.00	76,455.00	.0%
A3051414 54590 ZONING BOO	.00	.00	.00	.00	.00	.0%
A3051414 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3051414 54671 PHONE FAX	1,782.88	2,100.00	2,100.00	3,700.00	3,700.00	76.2%
A3051414 54740 SC EQUIP	5,197.69	7,700.00	6,373.08	7,700.00	7,700.00	.0%
TOTAL CONTRACTED SERVICES	142,341.58	120,215.00	153,025.64	122,415.00	122,415.00	.00 1.8%
TOTAL COMMISSIONER OF ACCOUN	536,188.74	529,723.00	564,997.42	544,899.00	504,174.60	.00 2.9%
<hr/>						
1411 RECORDS MANAGEMENT						
<hr/>						
1 PERSONAL SERVICE						
A3051461 51280 REC RET CO	.00	.00	.00	.00	.00	.0%
A3051461 51283 RECRETCOPT	.00	.00	.00	.00	.00	.0%
A3051461 51286 ARCHIVTEMP	.00	.00	.00	.00	.00	.0%
A3051461 51302 SR CLK PT	16,477.75	16,640.00	14,176.22	.00	.00	-100.0%
A3051461 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3051461 51540 CLERK PT	500.01	.00	1,925.00	.00	.00	.0%
A3051461 58030 SS CITY PO	1,298.88	1,273.00	1,419.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	18,276.64	17,913.00	17,520.22	.00	.00	.00 -100.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051462 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3051462 52203 SARA CIVIL	.00	.00	.00	.00	.00	.0%
A3051462 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3051464 54110 OFFICE SUP	.00	.00	4,044.00	.00	.00	.0%
A3051464 54720 PROF SER	.00	.00	68,220.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	72,264.00	.00	.00	.00 .0%
TOTAL RECORDS MANAGEMENT	18,276.64	17,913.00	89,784.22	.00	.00	.00 -100.0%
<hr/>						
1412 SARA FIRE GRANT						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051422 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3051454 54180 OTHER SUPP	.00	100.00	100.00	100.00	100.00	.0%
A3051454 54420 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3051454 54612 REP & MAIN	.00	.00	.00	.00	.00	.0%
A3051454 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3051454 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3051454 54890 POLL WATCH	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	100.00	100.00	100.00	100.00	.00 .0%
TOTAL ELECTIONS	.00	100.00	100.00	100.00	100.00	.00 .0%
<hr/>						
1460 ONLINE ASSESSMENT ROLL GRANT						
<hr/>						
4 CONTRACTED SERVICES						
A3051484 54720 ONLINE ASM	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL ONLINE ASSESSMENT ROLL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1500 NEEDS ASSESSMENT GRANT						
<hr/>						
4 CONTRACTED SERVICES						
A3051504 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL NEEDS ASSESSMENT GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1510 ACTIVE RECORDS AGENDA						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051512 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051512 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3051514 54570 TRAINING	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL ACTIVE RECORDS AGENDA	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1520 RECORD SYSTEM PROJECT ACCTS						
<hr/>						
1 PERSONAL SERVICE						
A3051521 51540 CLERK PT	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3051521 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051522 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3051524 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3051524 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL RECORD SYSTEM PROJECT	.00	.00	.00	.00	.00	.00 .0%
1530 RECORDS GRANT LASERFICHE						
1 PERSONAL SERVICE						
A3051531 51282 REC CLK TE	.00	.00	.00	.00	.00	.0%
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3051534 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL RECORDS GRANT LASERFIC	.00	.00	.00	.00	.00	.00 .0%
1560 STATE ARCHIVE GRANT DPW RECORD						
1 PERSONAL SERVICE						
A3051561 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3051561 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051562 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3051564 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL STATE ARCHIVE GRANT DP	.00	.00	.00	.00	.00	.00 .0%
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	10,303.83	17,297.00	17,297.00	16,011.00	16,011.00	-7.4%
TOTAL CONTRACTED SERVICES	10,303.83	17,297.00	17,297.00	16,011.00	16,011.00	.00 -7.4%
TOTAL LIABILITY INSURANCE	10,303.83	17,297.00	17,297.00	16,011.00	16,011.00	.00 -7.4%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3051934 54775 SELF INSUR	.00	.00	.00	.00	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00 .0%
1931 ASSESSMENT CHANGE REFUND PY TA						
4 CONTRACTED SERVICES						
A3051944 54370 REF PY TAX	.00	.00	23,271.62	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	23,271.62	.00	.00	.00 .0%
TOTAL ASSESSMENT CHANGE REFU	.00	.00	23,271.62	.00	.00	.00 .0%
<hr/>						
1932	PROPERTY LOSS					
<hr/>						
1	PERSONAL SERVICE					
A3051961 51900	LABORER	.00	.00	.00	.00	.00 .0%
A3051961 51960	OVERTIME	.00	.00	.00	.00	.00 .0%
A3051961 58030	SS CITY PO	.00	.00	.00	.00	.00 .0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4	CONTRACTED SERVICES					
A3051964 54180	OTHER SUPP	91,893.32	.00	7,469.00	.00	.00 .0%
A3051964 54530	EQ VEH REN	116.39	.00	.00	.00	.00 .0%
A3051964 54620	RENTAL	20,720.68	.00	.00	.00	.00 .0%
A3051964 54779	PROPLOSSGA	123,608.17	.00	3,937.60	.00	.00 .0%
TOTAL CONTRACTED SERVICES	236,338.56	.00	11,406.60	.00	.00	.00 .0%
TOTAL PROPERTY LOSS	236,338.56	.00	11,406.60	.00	.00	.00 .0%
<hr/>						
9010	NEW YORK STATE RETIREMENT SYST					
<hr/>						
8	EMPLOYEE BENEFITS					
A3759018 58040	NYSERS	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28 8.0%
TOTAL EMPLOYEE BENEFITS	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28	.00 8.0%
TOTAL NEW YORK STATE RETIREM	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28	.00 8.0%
<hr/>						
9030	SOCIAL SECURITY					
<hr/>						
8	EMPLOYEE BENEFITS					
A3759038 58030	SS CITY PO	.00	.00	.00	.00	.00 .0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00 .0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045	LIFE INSURANCE					
<hr/>						
4	CONTRACTED SERVICES					
A3759044 54774	LIFE INS	432.00	432.00	432.00	453.60	453.60 5.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	453.60	453.60	.00 5.0%
TOTAL LIFE INSURANCE	432.00	432.00	432.00	453.60	453.60	.00 5.0%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3759054 54776 UNEMP INSU	4,630.09	5,590.00	5,590.00	.00	20,000.00	-100.0%
TOTAL CONTRACTED SERVICES	4,630.09	5,590.00	5,590.00	.00	20,000.00	.00 -100.0%
TOTAL UNEMPLOYMENT INSURANCE	4,630.09	5,590.00	5,590.00	.00	20,000.00	.00 -100.0%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3759074 54770 DISAB INSU	436.80	437.00	437.00	515.97	515.97	18.1%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	436.80	437.00	437.00	515.97	515.97	.00 18.1%
TOTAL DISABILITY INSURANCE	436.80	437.00	437.00	515.97	515.97	.00 18.1%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3759061 51001 OPT OUT	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	5,920.76	5,500.00	5,500.00	.00 .0%
<hr/>						
8 EMPLOYEE BENEFITS						
A3759068 58010 HOSPITALIZ	211,900.20	218,034.00	218,034.00	214,714.31	214,714.31	-1.5%
A3759068 58011 VISION INS	2,653.06	2,629.00	2,629.00	2,628.72	2,628.72	.0%
A3759068 58013 HRAADMINFE	517.75	524.00	524.00	175.20	175.20	-66.6%
A3759068 58014 HRACOPAYRE	1,291.04	900.00	900.00	.00	1,259.67	-100.0%
A3759068 58016 DENTAL PRE	2,755.37	2,842.00	2,842.00	2,947.08	2,947.08	3.7%
TOTAL EMPLOYEE BENEFITS	219,117.42	224,929.00	224,929.00	220,465.31	221,724.98	.00 -2.0%
TOTAL HOSPITALIZATION	225,038.18	230,429.00	230,849.76	225,965.31	227,224.98	.00 -1.9%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	16,756.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3759081 58030 SS CITY PO	.00	.00	.00	420.75	420.75	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	420.75	17,176.75	.00 .0%
TOTAL SICK LEAVE	.00	.00	.00	420.75	17,176.75	.00 .0%
TOTAL COMMISSIONER OF ACCOUN	1,482,162.73	1,262,675.70	1,431,426.72	1,263,372.39	1,234,869.68	.00 .1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3061914 54773 LIAB INSUR	23,551.05	25,827.19	25,827.19	30,595.00	30,595.00	18.5%
TOTAL CONTRACTED SERVICES	23,551.05	25,827.19	25,827.19	30,595.00	30,595.00	.00 18.5%
TOTAL LIABILITY INSURANCE	23,551.05	25,827.19	25,827.19	30,595.00	30,595.00	.00 18.5%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3061934 54775 SELF INSUR	.00	.00	.00	.00	.00	.0%
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7121 ATHLETIC BANQUET						
<hr/>						
4 CONTRACTED SERVICES						
A3567124 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATH BAN PS	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
1 PERSONAL SERVICE						
A3567141 51100 REC DIRECT	.00	.00	.00	.00	.00	.0%
A3567141 51102 REC OFF MG	62,972.94	64,370.00	61,959.54	65,772.00	.00	2.2%
A3567141 51115 RECACCSPEC	90,492.51	57,480.00	55,843.06	57,200.00	.00	-.5%
A3567141 51390 RECDIRTEMP	.00	.00	.00	.00	.00	.0%
A3567141 51391 ADMINDIREC	91,155.12	95,112.00	95,112.00	99,516.00	89,564.40	4.6%
A3567141 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567141	51421	PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3567141	51440	SR CLERK	.00	.00	.00	.00	.00	.0%
A3567141	51456	PROG COORD	91,013.02	140,870.00	92,480.18	98,091.00	34,331.85	-30.4%
A3567141	51457	PRGCOORDPT	.00	.00	.00	.00	.00	.0%
A3567141	51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3567141	51570	KYBD SP PT	.00	.00	.00	.00	.00	.0%
A3567141	51581	SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51582	OTH SUPERV	.00	.00	.00	.00	.00	.0%
A3567141	51584	CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PA	2,209.00	2,450.00	.00	2,488.00	.00	1.6%
A3567141	51584	6003 CLINICS PA	1,141.53	1,012.00	.00	1,022.00	.00	1.0%
A3567141	51584	6004 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6005 CLINICS PA	328.39	633.00	.00	634.00	.00	.2%
A3567141	51584	6006 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6007 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6008 CLINICS PA	21.26	.00	.00	.00	.00	.0%
A3567141	51584	6009 CLINICS PA	354.45	665.00	.00	667.00	.00	.3%
A3567141	51584	6010 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6011 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6012 CLINICS PA	3,206.25	4,094.00	.00	3,752.00	.00	-8.4%
A3567141	51584	6013 CLINICS PA	540.56	1,124.00	.00	1,129.00	.00	.4%
A3567141	51584	6014 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6015 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	516811	GIRLS SUPE	.00	.00	.00	.00	.00	.0%
A3567141	516821	WVOLL SUPE	.00	.00	.00	.00	.00	.0%
A3567141	516831	WFHOCK SUP	.00	.00	.00	.00	.00	.0%
A3567141	516841	BLAX SUPER	.00	.00	.00	.00	.00	.0%
A3567141	516854	SBBALL SUP	874.31	1,356.00	.00	1,369.00	.00	1.0%
A3567141	516861	SLAX SUPER	.00	.00	.00	.00	.00	.0%
A3567141	51790	RET INCENT	2,000.00	.00	.00	.00	.00	.0%
A3567141	51790	3000 RET INCENT	2,000.00	2,000.00	2,000.00	.00	.00	-100.0%
A3567141	518201	SKPK SUPER	.00	.00	.00	.00	.00	.0%
A3567141	51900	LABORER	.00	.00	.00	.00	.00	.0%
A3567141	51900	3000 LABORER	324,809.56	341,555.00	333,170.00	271,879.00	135,939.50	-20.4%
A3567141	51900	54820 LABOR SKTP	.00	.00	.00	.00	.00	.0%
A3567141	51960	OVERTIME	307.67	1,000.00	.00	500.00	500.00	-50.0%
A3567141	51960	3000 OVERTIME	39,008.05	20,000.00	20,000.00	20,000.00	10,000.00	.0%
A3567141	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3567141	51990	3000 SICK LEAVE	10,252.20	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567141 58030 SS CITY PO	24,896.23	27,555.00	24,122.44	24,668.00	24,668.00	-10.5%
A3567141 58030 3000 SS CITY PO	28,204.18	27,659.00	26,149.00	22,329.00	22,329.00	-19.3%
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	169.00	107.00	.00	190.00	.00	77.6%
A3567141 58030 6003 SS CITY PO	87.34	78.00	.00	78.00	.00	.0%
A3567141 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6005 SS CITY PO	25.12	49.00	1.00	49.00	.00	.0%
A3567141 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6008 SS CITY PO	1.63	.00	.00	.00	.00	.0%
A3567141 58030 6009 SS CITY PO	27.12	51.00	.00	51.00	.00	.0%
A3567141 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	245.29	314.00	.00	287.00	.00	-8.6%
A3567141 58030 6013 SS CITY PO	41.36	86.00	.00	86.00	.00	.0%
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	776,384.09	789,620.00	710,837.22	671,757.00	317,332.75	.00 -14.9%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142 52200 OFFICE EQ	2,583.15	3,500.00	5,715.30	1,500.00	1,500.00	-57.1%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	.00	35,000.00	.00	.00	.00	-100.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	36,221.56	5,200.00	.00	3,500.00	.00	-32.7%
A3567142 52510 REC EQUIP	4,847.00	10,000.00	.00	5,000.00	.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	43,651.71	53,700.00	5,715.30	10,000.00	1,500.00	.00 -81.4%
4 CONTRACTED SERVICES						
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	4,305.52	4,250.00	1,250.00	4,000.00	2,000.00	-5.9%
A3567144 54120 POSTAGE	1,242.57	2,400.00	900.00	1,800.00	1,800.00	-25.0%
A3567144 54140 JANIT SUPP	.00	.00	.00	2,000.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	1,969.25	2,000.00	2,000.00	525.00	525.00	-73.8%
A3567144 54160 UNIFORMS	.00	1,050.00	300.00	2,400.00	.00	128.6%
A3567144 54160 3000 UNIFORMS	1,768.37	2,500.00	2,500.00	2,000.00	2,000.00	-20.0%
A3567144 54170 SPORTS SUP	1,249.46	2,000.00	284.70	.00	.00	-100.0%
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	.00	.00	.00	16,000.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	16,928.56	16,000.00	15,500.00	260.00	260.00	-98.4%
A3567144 54220 TRAVEL	.00	260.00	60.00	470.00	470.00	80.8%
A3567144 54230 DUES	425.00	470.00	425.00	.00	.00	-100.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	179.00	300.00	300.00	.00	.00	-100.0%
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000 REP MAN EQ	1,925.48	2,000.00	2,678.78	2,000.00	2,000.00	.0%
A3567144 54410 PRINTING	4,200.00	4,000.00	2,000.00	4,000.00	2,000.00	.0%
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000 REP MAN VE	7,946.31	6,500.00	6,321.22	6,500.00	6,500.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	8,933.81	9,000.00	7,000.00	7,000.00	7,000.00	-22.2%
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISIN	3,988.47	3,000.00	430.00	3,000.00	3,000.00	.0%
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REP MAN BU	5,239.06	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	13,908.92	10,000.00	10,000.00	15,000.00	10,000.00	50.0%
A3567144 54670 PHONES	3.02	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	375.92	300.00	450.00	500.00	500.00	66.7%
A3567144 54671 PHONE FAX	129.69	600.00	600.00	600.00	600.00	.0%
A3567144 54672 CREDIT FE	.00	.00	5,000.00	8,000.00	2,000.00	.0%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	9,696.02	7,000.00	9,500.00	800.00	800.00	-88.6%
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.0%
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.0%
A3567144 54684 BOX LACROS	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567144 546841						
A3567144 546843						
A3567144 546846						
A3567144 54685						
A3567144 546851						
A3567144 546853	166.50	800.00		440.00		-45.0%
A3567144 546855						
A3567144 54686						
A3567144 546861						
A3567144 546863						
A3567144 54687						
A3567144 54688						
A3567144 54689						
A3567144 54690						
A3567144 546931						
A3567144 546932						
A3567144 546933						
A3567144 54720				10,000.00		
A3567144 54720 3000	13,003.88	10,000.00	10,000.00	16,500.00	16,500.00	65.0%
A3567144 54740	11,181.35	16,500.00	19,500.00			-100.0%
A3567144 54781						
A3567144 54781 6018						
A3567144 54781 6019						
A3567144 54820						
A3567144 548201						
A3567144 548202						
A3567144 548203	5,011.96	1,000.00		1,000.00		
A3567144 54861						
A3567144 54861 6001						
A3567144 54861 6002						
A3567144 54861 6003						
A3567144 54861 6004						
A3567144 54861 6005						
A3567144 54861 6006						
A3567144 54861 6007						
A3567144 54861 6008						
A3567144 54861 6009						
A3567144 54861 6010						
A3567144 54861 6011						
A3567144 54861 6012						
A3567144 54861 6013						
A3567144 54861 6015						
A3567144 548611 6001						

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PROJECTION: 20211 2021 Budget

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567144 548611 6002 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6003 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6004 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6005 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6006 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	100.00	.00	100.00	.00	.0%
A3567144 548613 6002 SPORTS SUP	81.40	520.00	.00	520.00	.00	.0%
A3567144 548613 6003 SPORTS SUP	166.87	190.00	.00	190.00	.00	.0%
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUP	142.45	252.00	.00	252.00	.00	.0%
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	340.00	.00	340.00	.00	.0%
A3567144 548613 6009 SPORTS SUP	247.39	270.00	.00	270.00	.00	.0%
A3567144 548613 6010 SPORTS SUP	.00	390.00	.00	390.00	.00	.0%
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6012 SPORTS SUP	436.32	870.00	.00	870.00	.00	.0%
A3567144 548613 6013 SPORTS SUP	142.45	340.00	.00	340.00	.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	420.00	.00	420.00	.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	116,105.00	112,622.00	101,999.70	115,487.00	62,955.00	.00 2.5%
TOTAL RECREATION EXPENSES	936,140.80	955,942.00	818,552.22	797,244.00	381,787.75	.00 -16.6%
<hr/>						
7150 SUMMER RECREATION PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
A3567151 51580 CAMP DIR	7,883.26	8,880.00	.00	7,030.00	.00	-20.8%
A3567151 51940 LABORER SE	100,060.32	104,788.00	45,640.00	106,468.00	.00	1.6%
A3567151 51948 CD COU BA	5,854.28	3,075.00	.00	3,245.00	.00	5.5%
A3567151 51960 OVERTIME	226.37	500.00	.00	500.00	.00	.0%
A3567151 58030 SS CITY PO	8,723.02	8,970.00	3,492.00	8,970.00	.00	.0%
TOTAL PERSONAL SERVICE	122,747.25	126,213.00	49,132.00	126,213.00	.00	.00 .0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQU	.00	.00	5,085.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	5,085.00	.00	.00	.00 .0%
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4 CONTRACTED SERVICES						
A3567154 54110 OFFICE SUP	221.39	500.00	400.00	500.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	5,266.22	5,700.00	7,203.25	5,700.00	.00	.0%
A3567154 54350 POOL	1,764.00	2,200.00	.00	1,630.00	.00	-25.9%
A3567154 54360 SPECIAL/FO	753.01	1,000.00	1,000.00	1,000.00	.00	.0%
A3567154 54500 PROG BUS T	18,638.19	22,406.00	7,521.00	18,990.00	.00	-15.2%
A3567154 54520 GAS & OIL	5,725.31	6,745.00	.00	5,350.00	.00	-20.7%
A3567154 54530 EQ VEH REN	15,556.43	15,479.00	3,479.00	12,764.00	.00	-17.5%
A3567154 54600 ADVERTISIN	1,120.00	2,260.00	1,594.00	2,260.00	.00	.0%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	123.87	450.00	.00	450.00	.00	.0%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	49,168.42	56,740.00	21,197.25	48,644.00	.00	.00 -14.3%
TOTAL SUMMER RECREATION PROG	171,915.67	182,953.00	75,414.25	174,857.00	.00	.00 -4.4%
<hr/>						
7171 INDOOR RECREATION FACILITY						
<hr/>						
1 PERSONAL SERVICE						
A3567171 51202 CLEANERREC	.00	7,500.00	2,500.00	.00	.00	-100.0%
A3567171 51581 SUPERVISIO	26,358.12	69,290.00	15,190.00	41,178.00	.00	-40.6%
A3567171 51581 6015 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6017 SUPERVISIO	.00	1,415.00	1,415.00	1,415.00	.00	.0%
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISIO	127.67	939.00	939.00	782.00	.00	-16.7%
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	480.00	.00	.00	.00	-100.0%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	.00	456.00	200.00	.00	.00	-100.0%
A3567171 51584 JRSLUGPAYR	179.08	892.00	452.00	644.00	.00	-27.8%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	951.44	1,132.00	632.00	1,140.00	.00	.7%
A3567171 51591 CONC WORKE	.00	1,753.00	.00	1,753.00	.00	.0%
A3567171 516831 WFHOCK SUP	404.23	1,455.00	1,455.00	1,152.00	.00	-20.8%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567171 51900 3000 LABORER	59,297.93	96,926.00	61,926.00	61,629.00	30,814.50	-36.4%
A3567171 51945 3000 LABOR PT	25,439.13	12,480.00	8,480.00	.00	.00	-100.0%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	4,879.52	4,500.00	4,500.00	4,000.00	4,000.00	-11.1%
A3567171 58030 SS CITY PO	2,133.79	4,177.00	620.70	3,677.00	.00	-12.0%
A3567171 58030 3000 SS CITY PO	6,678.44	8,713.81	8,713.81	4,409.00	4,409.00	-49.4%
A3567171 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6017 SS CITY PO	.00	109.00	.00	109.00	.00	.0%
A3567171 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6022 SS CITY PO	9.78	72.00	72.00	60.00	.00	-16.7%
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	.00	37.00	.00	.00	.00	-100.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	.00	35.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	126,459.13	212,361.81	107,095.51	121,948.00	39,223.50	.00 -42.6%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172 52200 OFFICE EQ	.00	1,500.00	1,500.00	.00	.00	-100.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	2,667.96	1,500.00	.00	1,500.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,667.96	3,000.00	1,500.00	1,500.00	.00	.00 -50.0%
4 CONTRACTED SERVICES						
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	4,893.23	7,500.00	3,500.00	4,000.00	.00	-46.7%
A3567174 54160 3000 UNIFORMS	392.93	800.00	800.00	800.00	800.00	.0%
A3567174 54170 SPORTS SUP	64.00	300.00	300.00	300.00	.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6016 SPORTS SUP	.00	1,425.00	1,425.00	1,425.00	.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	305.00	.00	.0%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	450.00	.00	450.00	.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	.00	1,200.00	200.00	950.00	.00	-20.8%
A3567174 54173 JRSLUSUPPL	202.00	478.00	478.00	478.00	.00	.0%
A3567174 54180 3000 OTHER SUPP	4,200.12	2,500.00	3,500.00	4,000.00	2,500.00	60.0%
A3567174 54410 PRINTING	.00	850.00	350.00	850.00	.00	.0%
A3567174 54510 3000 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567174 54520 3000 GAS & OIL	.00	250.00	250.00	.00	.00	-100.0%
A3567174 54600 ADVERTISIN	500.00	500.00	.00	250.00	.00	-50.0%
A3567174 54610 3000 REP MAN BU	35,793.93	15,000.00	12,002.00	15,000.00	7,500.00	.0%
A3567174 54631 CONC EXPEN	.00	1,210.00	.00	1,210.00	.00	.0%
A3567174 54650 3000 UTILITIES	9,150.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
A3567174 54670 3000 PHONES	1,407.74	3,000.00	3,000.00	2,000.00	2,000.00	-33.3%
A3567174 546823 SPORT SUPP	317.46	490.00	490.00	510.00	.00	4.1%
A3567174 546833 SPORT SUPP	532.80	320.00	320.00	370.00	.00	15.6%
A3567174 54696 GOLFSUPERV	.00	.00	.00	.00	.00	.0%
A3567174 54720 PROF SER	.00	.00	2,100.00	2,800.00	2,800.00	.0%
A3567174 54720 3000 PROF SER	10,211.03	13,000.00	12,180.00	13,000.00	13,000.00	.0%
A3567174 54781 6018 SUPER IC	.00	.00	.00	.00	.00	.0%
A3567174 54781 6019 SUPER IC	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	67,665.24	59,578.00	56,200.00	63,698.00	43,600.00	.00 6.9%
TOTAL INDOOR RECREATION FACI	196,792.33	274,939.81	164,795.51	187,146.00	82,823.50	.00 -31.9%

7180 VERNON ARENA

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
1 PERSONAL SERVICE						
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	.00	.00	.00	.00	.00	.0%
A3567181 51790 3000 RET INCENT	.00	.00	.00	.00	.00	.0%
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	.00	.00	.00	.00	.00	.0%
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567181 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567181 51990 3000 SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3567181 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567181 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567182 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567182 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567182 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567182 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
4 CONTRACTED SERVICES						
A3567184 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3567184 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54160 3000 UNIFORMS	311.95	.00	.00	.00	.00	.0%
A3567184 54170 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567184 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567184 54510 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000 REP MAN VE	.00	.00	.00	.00	.00	.0%
A3567184 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567184 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000 REP MAN BU	819.68	.00	.00	.00	.00	.0%
A3567184 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567184 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000 PHONES	.00	.00	.00	.00	.00	.0%
A3567184 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000 PROF SER	.00	.00	.00	.00	.00	.0%
A3567184 54780 RINK SUPER	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,131.63	.00	.00	.00	.00	.00 .0%
TOTAL VERNON ARENA	1,131.63	.00	.00	.00	.00	.00 .0%
7181 ICE RINKS						
1 PERSONAL SERVICE						
A3567191 51580 PROG SUPER	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567191 51587	9,581.27	15,319.00	11,310.00	15,319.00	.00	.0%
A3567191 51590	26,511.19	48,885.00	38,885.00	48,885.00	.00	.0%
A3567191 51790 3000	.00	2,000.00	2,000.00	.00	.00	-100.0%
A3567191 51900	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	138,551.96	192,505.00	184,604.80	108,472.00	54,236.00	-43.7%
A3567191 51960	.00	100.00	.00	100.00	100.00	.0%
A3567191 51960 3000	11,058.98	9,500.00	9,500.00	9,500.00	9,500.00	.0%
A3567191 51990	.00	.00	.00	.00	.00	.0%
A3567191 51990 3000	.00	.00	7,900.20	.00	.00	.0%
A3567191 58030	2,760.87	4,920.00	3,848.31	4,920.00	.00	.0%
A3567191 58030 3000	11,275.95	15,453.38	15,453.38	9,025.00	9,025.00	-41.6%
TOTAL PERSONAL SERVICE	199,740.22	288,682.38	273,501.69	196,221.00	72,861.00	.00 -32.0%
2	EQUIPMENT AND CAPITAL OUTLAY					
A3567192 52200	909.97	1,500.00	500.00	500.00	500.00	-66.7%
A3567192 52300	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	.00	400.00	400.00	.00	.00	-100.0%
A3567192 52500	447.67	2,000.00	1,878.04	2,000.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,357.64	3,900.00	2,778.04	2,500.00	500.00	.00 -35.9%
4	CONTRACTED SERVICES					
A3567194 54110	251.65	500.00	250.00	500.00	500.00	.0%
A3567194 54140	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000	5,321.74	7,500.00	7,500.00	7,500.00	.00	.0%
A3567194 54160 3000	749.87	1,300.00	1,300.00	1,600.00	.00	23.1%
A3567194 54170	3,423.85	4,480.00	1,982.00	4,000.00	.00	-10.7%
A3567194 54180	763.96	1,660.00	660.00	1,520.00	.00	-8.4%
A3567194 54180 3000	10,376.83	7,000.00	7,000.00	7,000.00	.00	.0%
A3567194 54410	280.00	650.00	250.00	500.00	500.00	-23.1%
A3567194 54510	.00	.00	.00	.00	.00	.0%
A3567194 54510 3000	4,561.36	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3567194 54520	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000	.00	750.00	130.24	500.00	500.00	-33.3%
A3567194 54600	.00	500.00	.00	250.00	250.00	-50.0%
A3567194 54610	330.54	4,000.00	.00	2,000.00	2,000.00	-50.0%
A3567194 54610 3000	33,155.24	35,000.00	28,000.00	35,000.00	17,508.00	.0%
A3567194 54650	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000	41,000.00	32,000.00	42,000.00	45,000.00	32,000.00	40.6%
A3567194 54670	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000	1,855.23	1,500.00	1,500.00	1,800.00	1,800.00	20.0%
A3567194 54720	6,000.00	6,400.00	6,400.00	6,400.00	6,400.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567194 54720 3000 PROF SER	12,705.26	20,500.00	23,309.48	21,000.00	21,000.00	2.4%
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	120,775.53	129,740.00	126,281.72	140,570.00	88,458.00	.00 8.3%
TOTAL ICE RINKS	321,873.39	422,322.38	402,561.45	339,291.00	161,819.00	.00 -19.7%
<hr/>						
7240 WATERFRONT						
<hr/>						
1 PERSONAL SERVICE						
A3567241 51900 3000 LABORER	.00	36,463.00	.00	.00	.00	-100.0%
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567241 58030 3000 SS CITY PO	.00	2,790.00	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	39,253.00	.00	.00	.00	.00 -100.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
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4 CONTRACTED SERVICES						
A3567244 54140 3000 JANIT SUPP	.00	500.00	.00	.00	.00	-100.0%
A3567244 54180 3000 OTHER SUPP	64.98	500.00	460.00	.00	.00	-100.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	2,024.00	1,500.00	2,040.00	2,300.00	2,300.00	53.3%
TOTAL CONTRACTED SERVICES	2,088.98	2,500.00	2,500.00	2,300.00	2,300.00	.00 -8.0%
TOTAL WATERFRONT	2,088.98	41,753.00	2,500.00	2,300.00	2,300.00	.00 -94.5%
<hr/>						
7310 SUMMER PARKING PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
A3567311 51940 LABORER SE	16,886.92	18,527.00	18,527.00	18,527.00	.00	.0%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	1,291.84	1,418.00	1,418.00	1,418.00	.00	.0%
TOTAL PERSONAL SERVICE	18,178.76	19,945.00	19,945.00	19,945.00	.00	.00 .0%
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4 CONTRACTED SERVICES						
A3567314 54180 OTHER SUPP	1,360.86	1,890.00	1,890.00	1,890.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .0%
TOTAL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7340 SOCCER						
<hr/>						
1 PERSONAL SERVICE						
A3567341 51581 SUPERVISIO	3,162.75	4,058.00	2,058.00	4,058.00	.00	.0%
A3567341 58030 SS CITY PO	241.96	311.00	158.00	311.00	.00	.0%
TOTAL PERSONAL SERVICE	3,404.71	4,369.00	2,216.00	4,369.00	.00	.00 .0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567342 52500 SPORTS EQU	7,792.00	2,000.00	1,000.00	.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	7,792.00	2,000.00	1,000.00	.00	.00	.00 -100.0%
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4 CONTRACTED SERVICES						
A3567344 54170 SPORTS SUP	8,754.72	10,170.00	6,444.00	9,315.00	.00	-8.4%
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	555.00	2,840.00	2,840.00	2,840.00	.00	.0%
TOTAL CONTRACTED SERVICES	9,309.72	13,010.00	9,284.00	12,155.00	.00	.00 -6.6%
TOTAL SOCCER	20,506.43	19,379.00	12,500.00	16,524.00	.00	.00 -14.7%
<hr/>						
7350 GIRLS AND BOYS SPRING LACROSSE						
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1 PERSONAL SERVICE						
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567351 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00 .0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00 .0%
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4 CONTRACTED SERVICES						
A3567354 54170 SPORTS SUP	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.0%
<hr/>						
7410 GEYSER RD PARK						
<hr/>						
1 PERSONAL SERVICE						
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.0%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
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8 EMPLOYEE BENEFITS						
A3769018 58040 NYSERS	60,403.77	62,518.27	62,518.27	67,519.73	69,395.25	8.0%
A3769018 58040 3000 NYSERS	86,787.36	89,825.10	89,825.10	97,011.11	99,705.86	8.0%
TOTAL EMPLOYEE BENEFITS	147,191.13	152,343.37	152,343.37	164,530.84	169,101.11	.0%
TOTAL NEW YORK STATE RETIREM	147,191.13	152,343.37	152,343.37	164,530.84	169,101.11	.0%
<hr/>						
9030 SOCIAL SECURITY						
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8 EMPLOYEE BENEFITS						
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.0%
<hr/>						
9045 LIFE INSURANCE						
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4 CONTRACTED SERVICES						
A3769044 54774 LIFE INS	276.00	288.00	288.00	252.00	252.00	-12.5%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3769044 54774 3000 LIFE INSUR	476.00	528.00	528.00	453.60	453.60	-14.1%
TOTAL CONTRACTED SERVICES	752.00	816.00	816.00	705.60	705.60	.00 -13.5%
TOTAL LIFE INSURANCE	752.00	816.00	816.00	705.60	705.60	.00 -13.5%
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9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3769054 54776 UNEMP INSU	2,794.18	5,590.00	13,157.22	19,000.00	19,000.00	239.9%
A3769054 54776 3000 UNEMP INSU	.00	.00	5,735.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	2,794.18	5,590.00	18,892.22	19,000.00	39,000.00	.00 239.9%
TOTAL UNEMPLOYMENT INSURANCE	2,794.18	5,590.00	18,892.22	19,000.00	39,000.00	.00 239.9%
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9055 DISABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3769074 54770 DISAB INSU	313.95	328.00	328.00	750.46	750.46	128.8%
A3769074 54770 3000 DISAB INSU	491.40	546.00	546.00	515.97	515.97	-5.5%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	805.35	874.00	874.00	1,266.43	1,266.43	.00 44.9%
TOTAL DISABILITY INSURANCE	805.35	874.00	874.00	1,266.43	1,266.43	.00 44.9%
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9060 HOSPITALIZATION						
1 PERSONAL SERVICE						
A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	.0%
A3769061 51001 3000 OPT OUT	2,200.00	2,200.00	6,600.00	4,400.00	4,400.00	100.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3769061 58030 3000 SS CITY PO	168.32	.00	510.00	336.60	336.60	.0%
TOTAL PERSONAL SERVICE	2,368.32	2,200.00	7,110.00	4,736.60	4,736.60	.00 115.3%
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8 EMPLOYEE BENEFITS						
A3769068 58010 HOSPITALIZ	100,586.65	125,714.00	125,714.00	101,021.60	101,021.60	-19.6%
A3769068 58010 3000 HOSPITALIZ	159,725.84	213,360.00	208,960.00	186,794.05	186,794.05	-12.5%
A3769068 58011 VISION INS	1,363.04	1,461.00	1,461.00	1,168.32	1,168.32	-20.0%
A3769068 58011 3000 VISION INS	2,531.36	2,921.00	2,921.00	2,044.56	2,044.56	-30.0%

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	PCT CHANGE
A3769068 58013 HRAADMINFE	65.40	66.00	66.00	.00	.00	-100.0%
A3769068 58013 3000 HRAADMINFE	.00	.00	.00	.00	.00	.0%
A3769068 58014 HRACOPAYRE	255.00	400.00	400.00	.00	.00	-100.0%
A3769068 58014 3000 HRACOPAYRE	.00	.00	.00	.00	885.00	.0%
A3769068 58016 DENTAL PRE	4,378.44	5,533.00	5,533.00	4,690.08	4,690.08	-15.2%
A3769068 58016 3000 DENTAL PRE	623.93	505.00	505.00	524.16	524.16	3.8%
TOTAL EMPLOYEE BENEFITS	269,529.66	349,960.00	345,560.00	296,242.77	297,127.77	.00 -15.3%
TOTAL HOSPITALIZATION	271,897.98	352,160.00	352,670.00	300,979.37	301,864.37	.00 -14.5%
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9089 SICK LEAVE						
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1 PERSONAL SERVICE						
A3769081 51990 SICK LEAVE	381.48	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	29.18	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	410.66	.00	.00	.00	.00	.00 .0%
TOTAL SICK LEAVE	410.66	.00	.00	.00	.00	.00 .0%
TOTAL DEPARTMENT OF RECREATI	2,161,920.24	2,489,809.75	2,083,986.21	2,089,349.24	1,171,262.76	.00 -16.1%
TOTAL GENERAL FUND	47,128,549.23	48,715,917.81	47,700,089.58	47,931,561.60	41,879,927.88	.00 -1.6%
GRAND TOTAL	47,128,549.23	48,715,917.81	47,700,089.58	47,931,561.60	41,879,927.88	.00 -1.6%

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