



**CITY OF  
SARATOGA SPRINGS**

**OFFICE OF THE  
COMMISSIONER OF FINANCE**

**November 2020**

**2021 REQUESTED/COMPREHENSIVE/AMENDED BUDGET**

**GENERAL FUND  
EXPENSES**



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CITY OF SARATOGA SPRINGS LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00	_____
<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	140,454.00	_____
A3011421 51110 ASST ATTY	59,999.74	60,000.00	60,000.00	60,000.00	54,000.00	60,000.00	_____
A3011421 51276 EXASSISTAN	50,411.21	51,576.00	51,275.00	52,303.94	47,073.55	51,576.00	_____
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.00	_____
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.00	_____
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.00	_____
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	_____
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.00	_____
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3011421 58030 SS CITY PO	18,468.29	19,280.30	19,280.30	19,550.88	17,595.79	19,280.30	_____
TOTAL PERSONAL SERVICE	266,644.29	271,310.30	271,259.30	275,117.90	247,606.11	271,310.30	_____
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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	500.00	_____
TOTAL EQUIPMENT AND CAPITAL	908.80	2,750.00	2,750.00	500.00	500.00	500.00	_____
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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	1,500.00	_____
A3011424 54120 POSTAGE	350.00	350.00	350.00	350.00	350.00	350.00	_____
A3011424 54440 BOOKS	522.00	2,700.00	1,140.00	1,500.00	1,500.00	1,500.00	_____
A3011424 54671 PHONE FAX	295.02	300.00	300.00	.00	.00	.00	_____
A3011424 54720 PROF SER	75,549.56	55,000.00	52,772.05	30,000.00	30,000.00	10,000.00	_____
A3011424 54740 SC EQUIP	.00	.00	.00	2,750.00	2,750.00	2,750.00	_____
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	_____
A3011424 54760 LEGAL	1,427.51	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL CONTRACTED SERVICES	79,644.09	61,850.00	57,062.05	37,100.00	37,100.00	17,100.00	_____
TOTAL CITY ATTORNEY'S OFFICE	347,197.18	335,910.30	331,071.35	312,717.90	285,206.11	288,910.30	_____
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1430 HUMAN RESOURCE							
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1 PERSONAL SERVICE							
A3011431 51001 OPT OUT	2,250.00	.00	3,000.00	.00	.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	2021 AMENDED	COMMENT
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	_____
TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	.00	.00	_____
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1480 MEDIA CENTER PROJECT							
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1 PERSONAL SERVICE							
A3011484 54703 FIELD ORGA	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	_____
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00	_____
<hr/>							
1650 CITY PHONE SYSTEM							
<hr/>							
1 PERSONAL SERVICE							
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.00	_____
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.00	_____
A3011651 51472 COMMUCLERK	42,467.20	42,754.32	11,681.03	.00	.00	.00	_____
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.00	_____
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3011651 58030 SS CITY PO	2,866.57	3,270.71	779.84	.00	.00	.00	_____
TOTAL PERSONAL SERVICE	45,333.77	46,025.03	12,460.87	.00	.00	.00	_____
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52230 HARDWARE	.00	.00	.00	.00	.00	.00	_____
A3011652 52600 SOFTWARE	10,157.00	10,157.00	8,427.01	.00	.00	.00	_____
TOTAL EQUIPMENT AND CAPITAL	10,157.00	10,157.00	8,427.01	.00	.00	.00	_____
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4 CONTRACTED SERVICES							
A3011654 54330 REP MAN EQ	815.00	1,200.00	.00	.00	.00	.00	_____
A3011654 54670 PHONES	12,402.00	12,200.00	4,788.07	.00	.00	.00	_____
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.00	_____
A3011654 54730 MAINT SC	19,001.98	18,000.00	16,773.67	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	32,218.98	31,400.00	21,561.74	.00	.00	.00	_____
TOTAL CITY PHONE SYSTEM	87,709.75	87,582.03	42,449.62	.00	.00	.00	_____
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1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3011914 54773 LIAB INSUR	36,260.41	54,610.00	47,261.87	50,916.00	50,916.00	50,916.00	_____



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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	2021 AMENDED	COMMENT
A3113621 51191 ZONINGBLDG	19,371.19	75,914.00	76,382.00	77,432.28	69,689.05	75,914.00	
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.00	
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.00	
A3113621 51210 ASST BU IN	165,577.77	134,915.28	134,915.28	137,613.59	123,852.23	134,915.28	
A3113621 51211 AST B&C IN	95,895.43	98,463.46	99,893.46	100,432.73	90,389.46	98,463.46	
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.00	
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.00	
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.00	
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3113621 51552 ADM ASST	52,073.54	52,899.97	54,217.97	53,957.97	48,562.17	52,899.97	
A3113621 51558 OFFICECOOR	.00	23,920.00	.00	23,920.00	.00	.00	
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.00	
A3113621 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.00	
A3113621 51960 OVERTIME	2,220.85	.00	3,063.34	3,000.00	3,000.00	3,000.00	
A3113621 58030 SS CITY PO	24,676.55	29,537.00	27,707.12	30,321.28	27,289.15	27,937.24	
TOTAL PERSONAL SERVICE	359,815.33	415,649.71	396,179.17	426,677.85	362,782.06	393,129.95	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	468.92	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A3113622 52400 VEHICLES	27,300.00	.00	.00	.00	.00	.00	
A3113622 52600 SOFTWARE	365.61	1,000.00	1,000.00	500.00	500.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	28,134.53	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	3,386.96	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
A3113624 54120 POSTAGE	369.37	500.00	500.00	500.00	500.00	500.00	
A3113624 54160 UNIFORMS	408.00	750.00	750.00	500.00	500.00	500.00	
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	.00	
A3113624 54250 CONF REG	2,665.46	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3113624 54440 BOOKS	.00	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	
A3113624 54510 REP MAN VE	295.74	400.00	400.00	400.00	400.00	400.00	
A3113624 54520 GAS & OIL	1,692.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3113624 54670 PHONES	3,205.41	2,650.00	2,650.00	2,750.00	2,750.00	2,750.00	
A3113624 54720 PROF SER	.00	.00	66,500.00	.00	.00	.00	
A3113624 54725 SER CON EN	41,241.50	50,000.00	28,908.50	30,000.00	30,000.00	50,000.00	
A3113624 54726 BUILDING	.00	.00	.00	30,000.00	30,000.00	30,000.00	
A3113624 54740 SC EQUIP	721.67	500.00	500.00	1,200.00	1,200.00	1,200.00	
TOTAL CONTRACTED SERVICES	53,986.80	66,300.00	111,708.50	74,850.00	74,850.00	94,850.00	
TOTAL CODE ENFORCEMENT/BUILD	441,936.66	484,449.71	510,387.67	503,027.85	439,132.06	489,479.95	

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4 CONTRACTED SERVICES







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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	2021 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	_____
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	_____
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6795 BUS RENTAL							
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4 CONTRACTED SERVICES							
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	_____
TOTAL CONTRACTED SERVICES	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	_____
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	_____
<hr/>							
7010 ARTS COUNCIL RELATED ACTIVITY							
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4 CONTRACTED SERVICES							
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	_____
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	_____
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	_____
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7020 PARKS REC HIST PRES							
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1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	62,086.04	75,914.00	75,914.00	77,432.28	69,689.05	75,914.00	_____
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.00	_____
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.00	_____
A3517021 58030 SS CITY PO	4,296.90	5,807.00	5,807.00	5,923.57	5,331.21	5,807.42	_____
TOTAL PERSONAL SERVICE	66,382.94	81,721.00	81,721.00	83,355.85	75,020.26	81,721.42	_____
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	500.00	.00	.00	.00	.00	_____
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	.00	.00	.00	_____
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4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	100.00	100.00	400.00	400.00	400.00	_____
A3517024 54120 POSTAGE	.00	.00	.00	.00	.00	.00	_____
A3517024 54220 TRAVEL	.00	200.00	200.00	.00	.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	2021 AMENDED	COMMENT
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.00	
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.00	
A3517524 54534 BLDG GRNDS	.00	.00	.00	.00	.00	.00	
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.00	
A3517524 54670 PHONES	.00	.00	.00	.00	.00	.00	
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.00	
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.00	
A3517524 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3517524 54752 SC CONV TO	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	.00	
TOTAL CONTRACTED SERVICES	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	.00	
TOTAL URBAN HERITAGE AREA PR	75,771.00	77,665.00	38,832.80	79,607.00	79,607.00	.00	
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7530 FORSETRY GRANT VC							
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4 CONTRACTED SERVICES							
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL FORSETRY GRANT VC	.00	.00	.00	.00	.00	.00	
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7550 MEMORIAL DAY ALLOWANCE							
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4 CONTRACTED SERVICES							
A3517554 54720 PROF SER	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	
A3517554 54787 MEMDAYPARA	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	
TOTAL MEMORIAL DAY ALLOWANCE	4,143.75	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	
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7551 SOLOMON NORTHUP DAY							
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4 CONTRACTED SERVICES							
A3517544 54716 SOL NORTHU	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00	
<hr/>							
7552 INAUGURATION							
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4 CONTRACTED SERVICES							
A3517584 54235 INAUGURATI	2,330.00	750.00	706.12	500.00	.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	2021 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY SOLAR	.00	.00	.00	.00	.00	.00	
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8589 NYSDEC ZEV GRANT							
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4 CONTRACTED SERVICES							
A3618584 54756 DECZEVEXPE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL NYSDEC ZEV GRANT	.00	.00	.00	.00	.00	.00	
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8687 PLANNING AND ECONOMIC DEVELOP							
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1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	141,122.94	146,668.33	146,668.33	149,601.70	134,641.53	146,668.33	
A3618681 51105 CD COORDIN	.00	.00	.00	27,153.50	.00	.00	
A3618681 51106 AST CD COO	.00	.00	.00	52,992.81	.00	.00	
A3618681 51194 ZONING ADM	.00	27,153.50	.00	.00	.00	.00	
A3618681 51271 SCTY PED	48,060.53	51,953.74	51,953.74	.00	47,693.53	51,953.74	
A3618681 51271 8010 ZONING SEC	.00	.00	.00	.00	.00	.00	
A3618681 51271 8020 SECT PED	.00	.00	.00	20,000.00	.00	.00	
A3618681 51271 8040 SECTY PED	.00	.00	.00	.00	.00	.00	
A3618681 51272 SECT PZDRC	14,859.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.00	
A3618681 51272 8020 SECY PZDRC	.00	.00	.00	.00	.00	.00	
A3618681 51272 8040 SECY PZDRC	.00	.00	.00	.00	.00	.00	
A3618681 51277 SECPEDPT	.00	.00	.00	.00	.00	.00	
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.00	
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.00	
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.00	
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.00	
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.00	
A3618681 51532 PR PLANNER	86,606.57	87,231.42	87,815.42	88,976.05	80,078.45	87,231.42	
A3618681 51533 SR PLANNER	53,307.92	61,911.96	54,927.20	63,150.20	56,835.18	61,911.96	
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	.00	
A3618681 51535 CD PLANNER	62,490.46	63,126.09	65,610.09	64,388.61	57,949.75	63,126.09	
A3618681 51536 PLANNINGIN	.00	.00	.00	.00	.00	.00	
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.00	
A3618681 51790 RET INCENT	.00	.00	.00	.00	.00	.00	
A3618681 51960 OVERTIME	15,507.14	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	



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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	2021 AMENDED	COMMENT
A3618684 54720 8020 PROF SER	24,197.00	40,000.00	29,303.00	40,000.00	40,000.00	37,000.00	
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	
A3618684 54725 SER CON EN	.00	.00	.00	.00	.00	.00	
A3618684 54737 8040 DRC CLG EX	.00	.00	.00	.00	.00	.00	
A3618684 54740 SC EQUIP	1,332.28	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A3618684 54744 8010 ZON ORD RV	.00	.00	.00	.00	.00	.00	
A3618684 54748 8020 PBSPEC PROJ	.00	.00	.00	.00	.00	.00	
A3618684 54749 CDTCSSBICP	.00	.00	.00	.00	.00	.00	
A3618684 54754 BIKESAFETY	.00	.00	.00	.00	.00	.00	
A3618684 54786 NYSERDAUDO	95,535.41	.00	31,428.15	.00	.00	.00	
TOTAL CONTRACTED SERVICES	148,461.43	69,730.00	80,556.15	71,300.00	51,300.00	48,300.00	
TOTAL PLANNING AND ECONOMIC	600,700.57	566,777.23	544,455.88	577,461.48	484,807.19	516,384.24	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3719018 58040 NYSERS	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	161,400.52	
TOTAL EMPLOYEE BENEFITS	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	161,400.52	
TOTAL NEW YORK STATE RETIREM	142,330.98	149,920.00	149,920.00	161,913.60	166,411.20	161,400.52	
<hr/>							
9030 SOCIAL SECURITY							
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8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	908.00	912.00	912.00	957.60	957.60	976.00	
TOTAL CONTRACTED SERVICES	908.00	912.00	912.00	957.60	957.60	976.00	
TOTAL LIFE INSURANCE	908.00	912.00	912.00	957.60	957.60	976.00	
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMP INSU	5,280.41	11,680.00	19,021.49	19,656.00	39,656.00	20,000.00	

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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	2021 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	5,280.41	11,680.00	19,021.49	19,656.00	39,656.00	20,000.00	
TOTAL UNEMPLOYMENT INSURANCE	5,280.41	11,680.00	19,021.49	19,656.00	39,656.00	20,000.00	
<hr/>							
9055	DISABILITY INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3719074 54770	DISAB INSU	1,019.20	982.80	1,055.60	1,089.27	1,089.27	1,089.27
A3719074 54771	DIS SELF I	.00	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	1,019.20	982.80	1,055.60	1,089.27	1,089.27	1,089.27	
TOTAL DISABILITY INSURANCE	1,019.20	982.80	1,055.60	1,089.27	1,089.27	1,089.27	
<hr/>							
9060	HOSPITALIZATION						
<hr/>							
1	PERSONAL SERVICE						
A3719061 51001	OPT OUT	19,750.00	17,000.00	21,150.00	20,000.00	20,000.00	22,500.00
A3719061 51002	OUT OF POC	.00	.00	.00	.00	.00	.00
A3719061 58030	SS CITY PO	1,406.33	.00	1,617.87	1,530.00	1,530.00	1,721.24
TOTAL PERSONAL SERVICE	21,156.33	17,000.00	22,767.87	21,530.00	21,530.00	24,221.24	
<hr/>							
8	EMPLOYEE BENEFITS						
A3719068 58010	HOSPITALIZ	273,329.98	275,845.00	268,545.00	276,287.64	276,287.64	255,334.20
A3719068 58011	VISION INS	5,525.18	5,841.60	5,744.44	5,549.52	5,549.52	5,257.44
A3719068 58013	HRAADMINFE	664.90	654.00	478.85	262.80	262.80	262.80
A3719068 58014	HRACOPAYRE	.00	100.00	100.00	.00	120.00	120.00
A3719068 58016	DENTAL PRE	7,675.55	7,841.00	7,841.00	8,155.08	8,155.08	7,841.16
TOTAL EMPLOYEE BENEFITS	287,195.61	290,281.60	282,709.29	290,255.04	290,375.04	268,815.60	
TOTAL HOSPITALIZATION	308,351.94	307,281.60	305,477.16	311,785.04	311,905.04	293,036.84	
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9089	SICK LEAVE						
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1	PERSONAL SERVICE						
A3719081 51990	SICK LEAVE	1,159.52	.00	178.24	.00	28,216.00	28,216.00
A3719081 58030	SS CITY PO	88.70	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	1,248.22	.00	178.24	.00	28,216.00	28,216.00	
TOTAL SICK LEAVE	1,248.22	.00	178.24	.00	28,216.00	28,216.00	
TOTAL MAYOR	2,776,815.25	2,916,455.40	2,976,316.56	2,865,752.76	2,543,328.88	2,572,763.80	





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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	2021 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	126,000.00	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	
TOTAL MORGAN STREET BIRCH RU	126,000.00	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	
<hr/>							
1392 INTERLAKEN SAD							
<hr/>							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00	
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
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4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	5,750.00	
TOTAL CONTRACTED SERVICES	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	5,750.00	
TOTAL TAXES & ASSESSMENTS CI	5,720.96	6,000.00	6,000.00	5,750.00	5,750.00	5,750.00	
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
A3021691 51472 COMMUCLERK	.00	.00	32,485.29	45,943.00	41,348.70	42,754.32	
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.00	
A3021691 51663 INFO TECH	140,984.90	143,763.00	143,764.00	146,597.00	131,937.30	143,764.00	
A3021691 51665 HELP DESK	45,736.92	47,010.00	47,970.00	49,755.00	44,779.50	47,970.00	
A3021691 51666 COMP SUP T	123,763.39	131,859.00	131,859.00	135,910.00	64,466.10	64,466.10	
A3021691 51671 COMMUNICAT	39,346.87	69,361.00	13,832.18	.00	.00	.00	
A3021691 51672 INFOSECANA	.00	35,000.00	8,000.00	.00	69,907.50	69,907.50	
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00	
A3021691 51960 OVERTIME	1,587.66	3,000.00	906.02	1,000.00	1,000.00	1,000.00	
A3021691 51973 ON CALL	9,768.84	4,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A3021691 58030 SS CITY PO	26,443.94	33,200.46	30,217.33	29,774.18	29,774.18	29,774.18	
TOTAL PERSONAL SERVICE	387,632.52	467,193.46	421,033.82	418,979.18	393,213.28	409,636.10	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	75,416.32	55,550.00	10,484.71	29,863.21	18,600.00	29,863.21	
A3021692 52600 SOFTWARE	26,174.69	47,547.00	34,396.99	18,981.07	18,981.07	18,981.07	





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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
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	121,837.71	_____
TOTAL EMPLOYEE BENEFITS	107,442.08	114,563.50	114,563.50	123,728.58	127,165.49	121,837.71	_____
TOTAL NEW YORK STATE RETIREM	107,442.08	114,563.50	114,563.50	123,728.58	127,165.49	121,837.71	_____
<hr/>							
9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3729044 54774 LIFE INS	516.00	528.00	548.00	604.80	604.80	604.80	_____
TOTAL CONTRACTED SERVICES	516.00	528.00	548.00	604.80	604.80	604.80	_____
TOTAL LIFE INSURANCE	516.00	528.00	548.00	604.80	604.80	604.80	_____
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3729054 54776 UNEMP INSU	.00	11,000.00	11,000.00	.00	20,000.00	20,000.00	_____
TOTAL CONTRACTED SERVICES	.00	11,000.00	11,000.00	.00	20,000.00	20,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	.00	11,000.00	11,000.00	.00	20,000.00	20,000.00	_____
<hr/>							
9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3729074 54770 DISAB INSU	532.35	546.00	596.05	630.63	630.63	630.63	_____

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	532.35	546.00	596.05	630.63	630.63	630.63	
TOTAL DISABILITY INSURANCE	532.35	546.00	596.05	630.63	630.63	630.63	
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	8,500.00	8,500.00	9,750.00	11,500.00	11,500.00	11,500.00	
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3729061 58030 SS CITY PO	650.28	651.00	651.00	879.85	879.85	879.85	
TOTAL PERSONAL SERVICE	9,150.28	9,151.00	10,401.00	12,379.85	12,379.85	12,379.85	
<hr/>							
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	223,377.72	267,305.00	266,055.00	237,763.25	237,763.25	230,400.31	
A3729068 58011 VISION INS	2,969.48	2,921.00	3,018.16	3,504.96	3,504.96	2,920.80	
A3729068 58013 HRAADMINFE	130.80	131.00	80.95	.00	.00	.00	
A3729068 58014 HRACOPAYRE	558.60	900.00	600.00	600.00	830.55	830.55	
A3729068 58016 DENTAL PRE	3,279.49	3,537.00	3,537.00	2,819.52	2,819.52	1,527.24	
TOTAL EMPLOYEE BENEFITS	230,316.09	274,794.00	273,291.11	244,687.73	244,918.28	235,678.90	
TOTAL HOSPITALIZATION	239,466.37	283,945.00	283,692.11	257,067.58	257,298.13	248,058.75	
<hr/>							
9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	2,227.31	.00	621.83	.00	.00	.00	
A3729081 58030 SS CITY PO	170.39	.00	47.57	.00	.00	.00	
TOTAL PERSONAL SERVICE	2,397.70	.00	669.40	.00	.00	.00	
TOTAL SICK LEAVE	2,397.70	.00	669.40	.00	.00	.00	
<hr/>							
9620 BUDGETARY PROVISIONS FOR OTHER							
<hr/>							
9 CONTINGENCY/TRANSFERS							
A3829629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00	
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	79,208.11	79,208.11	79,208.11	85,939.31	85,939.31	85,939.31	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3829999 59010 CONTINGENC	.00	223,170.39	54,783.67	.00	.00	250,000.00	
TOTAL CONTINGENCY/TRANSFERS	.00	223,170.39	54,783.67	.00	.00	250,000.00	
TOTAL CONTINGENCY	.00	223,170.39	54,783.67	.00	.00	250,000.00	
TOTAL COMMISSIONER OF FINANC	3,763,661.36	3,331,151.57	3,348,752.86	2,796,256.14	2,864,652.91	3,356,938.78	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
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	130,717.00
A3031441 51031	ENG SIFI	.00	.00	.00	.00	.00	.00
A3031441 51032	JR ENGINEE	.00	75,914.00	.00	.00	.00	.00
A3031441 51040	ASST ENG	113,361.26	115,700.00	18,633.55	.00	.00	.00
A3031441 51041	INTTR ENG	.00	.00	.00	.00	.00	.00
A3031441 51042	AST ENG PT	.00	.00	.00	.00	.00	.00
A3031441 51043	ENG TECH	55,438.40	50,675.00	90,640.00	102,826.00	92,543.38	100,858.00
A3031441 51044	ENVSERMS4	.00	.00	.00	.00	.00	.00
A3031441 51045	ENGTECHTEM	.00	.00	.00	.00	.00	.00
A3031441 51310	SUR AUTO C	67,741.91	70,380.00	70,380.00	70,188.00	63,169.20	69,045.00
A3031441 51455	DPW COORDI	.00	.00	.00	.00	.00	.00
A3031441 51490	SR ENG TEC	89,907.31	156,304.00	93,614.00	95,722.00	86,149.80	94,738.00
A3031441 51510	CLERK	.00	.00	.00	.00	.00	.00
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.00
A3031441 51552	ADM ASST	47,447.97	49,404.00	49,404.00	51,443.00	46,298.70	49,915.00
A3031441 51960	OVERTIME	2,796.45	5,500.00	7,500.00	4,000.00	4,000.00	4,000.00
A3031441 58030	SS CITY PO	35,745.21	50,591.00	40,344.34	35,208.36	31,687.52	34,369.38
TOTAL PERSONAL SERVICE		516,317.89	711,906.00	480,953.89	495,448.36	446,303.50	483,642.38
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	.00	5,000.00	8,000.00	2,000.00	2,000.00	2,000.00
A3031442 52310	SURVEY EQU	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A3031442 52400	VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL EQUIPMENT AND CAPITAL		.00	6,400.00	9,400.00	3,400.00	3,400.00	3,400.00
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,649.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3031444 54120	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00
A3031444 54160	UNIFORMS	.00	200.00	.00	.00	.00	.00
A3031444 54180	OTHER SUPP	584.88	1,000.00	800.00	1,000.00	1,000.00	750.00
A3031444 54190	DRAFT SUPP	597.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3031444 54230	DUES	515.00	1,000.00	500.00	500.00	500.00	500.00
A3031444 54250	CONF REG	1,187.00	1,700.00	.00	750.00	750.00	250.00
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.00

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A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	
A3031444 54440	BOOKS	.00	600.00	100.00	.00	.00	
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	
A3031444 54510	REP MAN VE	600.00	1,000.00	1,700.00	1,000.00	1,000.00	
A3031444 54520	GAS & OIL	3,869.68	4,000.00	3,000.00	4,000.00	4,000.00	
A3031444 54670	PHONES	2,440.99	1,350.00	2,350.00	2,500.00	2,500.00	
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	75,000.00	
A3031444 54726	BUILDING	.00	.00	.00	.00	.00	
A3031444 54740	SC EQUIP	5,966.09	6,000.00	5,773.27	6,000.00	6,000.00	
TOTAL CONTRACTED SERVICES	115,841.18	27,500.00	105,925.90	93,400.00	93,400.00	92,650.00	
TOTAL CITY ENGINEER'S OFFICE	632,159.07	745,806.00	596,279.79	592,248.36	543,103.50	579,692.38	
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1490	COMMISSIONER OF PUBLIC WORKS						
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1	PERSONAL SERVICE						
A3031491 51010	COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	
A3031491 51020	DEP COMMIS	66,850.58	77,680.00	77,680.00	79,234.00	71,310.60	
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	31,485.60	
A3031491 51275	EX AST CPW	50,267.04	51,420.00	51,420.00	52,449.00	47,204.10	
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	30,360.60	
A3031491 51400	PW OFF SUP	38,386.17	39,273.00	39,273.00	49,242.00	44,317.80	
A3031491 51401	DPW OFFSTEM	.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	TEMPWCORR	.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	
A3031491 51960	OVERTIME	1,728.75	5,000.00	3,000.00	7,500.00	7,500.00	

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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	2021 AMENDED	COMMENT
A3031491 58030 SS CITY PO	19,157.60	22,931.33	20,931.33	24,282.02	21,853.82	23,737.72	
TOTAL PERSONAL SERVICE	276,008.02	322,685.33	315,885.33	341,694.02	309,824.62	334,034.72	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	904.78	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
TOTAL EQUIPMENT AND CAPITAL	904.78	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,829.74	4,500.00	3,500.00	3,000.00	3,000.00	2,500.00	
A3031494 54120 POSTAGE	886.05	600.00	600.00	600.00	600.00	600.00	
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.00	
A3031494 54250 CONF REG	99.00	.00	.00	.00	.00	.00	
A3031494 54410 PRINTING	.00	1,000.00	.00	.00	.00	.00	
A3031494 54440 BOOKS	.00	250.00	.00	300.00	300.00	.00	
A3031494 54670 PHONES	1,932.98	2,400.00	5,400.00	2,500.00	2,500.00	2,500.00	
A3031494 54720 PROF SER	.00	2,000.00	1,304.54	2,000.00	2,000.00	2,000.00	
A3031494 54740 SC EQUIP	.00	500.00	500.00	750.00	750.00	750.00	
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	
A3031494 54745 LEGAL LIAB	2,500.00	.00	.00	.00	.00	.00	
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	13,122.77	16,125.00	16,179.54	14,025.00	14,025.00	13,225.00	
TOTAL COMMISSIONER OF PUBLIC	290,035.57	343,810.33	335,064.87	357,719.02	325,849.62	349,259.72	
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	
A3031594 54180 OTHER SUPP	569.92	700.00	.00	500.00	500.00	500.00	
A3031594 54610 REP MAN BU	6,841.44	4,000.00	7,050.00	5,000.00	7,050.00	7,050.00	
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3031594 54720 PROF SER	1,020.50	.00	350.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	8,431.86	4,700.00	7,400.00	5,500.00	7,550.00	7,550.00	
TOTAL SENIOR CENTER	8,431.86	4,700.00	7,400.00	5,500.00	7,550.00	7,550.00	
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	55,278.04	59,710.00	56,050.00	60,191.00	54,171.90	60,053.00	

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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	2021 AMENDED	COMMENT
A3031621 51900 LABORER	148,349.58	156,728.00	150,006.38	107,744.00	70,033.60	141,440.00	
A3031621 51960 OVERTIME	12,090.95	8,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	
A3031621 51973 ON CALL	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3031621 58030 SS CITY PO	16,072.77	17,360.00	16,360.00	13,382.53	12,044.28	15,949.71	
TOTAL PERSONAL SERVICE	233,791.26	244,298.00	229,916.38	188,317.53	143,249.78	224,442.71	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	5,000.00	3,942.02	2,500.00	2,500.00	2,500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	5,000.00	3,942.02	2,500.00	2,500.00	2,500.00	
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	187.24	100.00	307.98	100.00	100.00	100.00	
A3031624 54140 JANIT SUPP	3,321.87	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
A3031624 54160 UNIFORMS	1,034.35	1,200.00	906.00	800.00	800.00	800.00	
A3031624 54180 OTHER SUPP	6,474.91	6,500.00	4,500.00	6,500.00	6,500.00	6,500.00	
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	200.00	
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3031624 54610 REP MAN BU	23,942.64	30,000.00	31,839.36	30,000.00	30,000.00	23,000.00	
A3031624 54650 UTILITIES	23,000.00	21,000.00	26,000.00	55,000.00	26,000.00	55,000.00	
A3031624 54720 PROF SER	2,021.67	15,000.00	9,325.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTED SERVICES	59,982.68	82,000.00	80,078.34	115,600.00	86,600.00	108,600.00	
TOTAL CITY HALL	293,773.94	331,298.00	313,936.74	306,417.53	232,349.78	335,542.71	
1621 VISISTOR CENTER							
1 PERSONAL SERVICE							
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.00	
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.00	
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.00	
A3031634 54180 VCOTHER SU	99.12	600.00	300.00	300.00	300.00	300.00	
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.00	
A3031634 54610 VC REP MAN	1,745.54	12,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
A3031634 54650 VC UTILITI	4,649.30	4,100.00	4,160.28	10,000.00	4,100.00	10,000.00	



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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	2021 AMENDED	COMMENT
A3031634 54720 VCPROF SER	329.00	.00	84.15	.00	.00	.00	
TOTAL CONTRACTED SERVICES	6,822.96	16,700.00	9,544.43	20,300.00	14,400.00	20,300.00	
TOTAL VISISTOR CENTER	6,822.96	16,700.00	9,544.43	20,300.00	14,400.00	20,300.00	
<hr/>							
1622 ARTS CENTER							
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1 PERSONAL SERVICE							
A3031641 51900 AC LABORER	.00	.00	.00	.00	.00	.00	
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.00	
A3031641 58030 AC SS CITY	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3031644 54180 AC OT SUPP	1,569.96	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	
A3031644 54612 AC REP MAI	4,520.75	8,000.00	5,853.92	5,000.00	5,000.00	5,000.00	
A3031644 54720 AC PROF SE	66.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	6,156.71	10,600.00	7,453.92	7,500.00	7,500.00	7,500.00	
TOTAL ARTS CENTER	6,156.71	10,600.00	7,453.92	7,500.00	7,500.00	7,500.00	
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1623 CITY GARAGE							
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1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	75,199.00	76,716.00	76,716.00	78,487.00	70,638.30	76,716.00	
A3031651 51752 PW DISPATC	.00	.00	25,225.00	.00	.00	62,452.00	
A3031651 51900 LABORER	642,605.28	674,833.00	649,608.00	675,916.00	439,345.40	600,567.00	
A3031651 51960 OVERTIME	24,595.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3031651 58030 SS CITY PO	54,588.42	57,140.00	57,345.00	59,241.83	53,317.65	58,119.73	
TOTAL PERSONAL SERVICE	796,988.15	828,689.00	828,894.00	833,644.83	583,301.35	817,854.73	
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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	5,000.00	
TOTAL EQUIPMENT AND CAPITAL	21,871.95	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00	
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4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	1,247.27	800.00	1,700.00	500.00	500.00	500.00	
A3031654 54140 JANIT SUPP	4,850.08	5,000.00	650.00	5,000.00	5,000.00	5,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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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	2021 AMENDED	COMMENT
A3031654 54160 UNIFORMS	3,898.05	4,500.00	4,780.00	4,500.00	4,500.00	4,500.00	
A3031654 54180 OTHER SUPP	13,995.39	10,000.00	15,000.51	15,000.00	11,250.00	15,000.00	
A3031654 54210 GARAGE SUP	9,386.03	8,000.00	17,199.49	10,000.00	8,000.00	10,000.00	
A3031654 54320 TOOLS	1,356.55	1,000.00	500.00	500.00	500.00	500.00	
A3031654 54330 REP MAN EQ	6,762.49	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	
A3031654 54610 REP MAN BU	10,572.39	18,000.00	15,090.00	18,000.00	18,000.00	18,000.00	
A3031654 54650 UTILITIES	17,000.00	18,000.00	18,329.64	25,000.00	18,285.39	25,000.00	
A3031654 54670 PHONES	3,007.37	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A3031654 54708 LAB TEST	.00	500.00	300.00	500.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	72,075.62	75,800.00	82,549.64	89,500.00	77,035.39	89,500.00	
TOTAL CITY GARAGE	890,935.72	909,489.00	914,343.64	928,144.83	665,336.74	912,354.73	
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1682 COURT ROOM SECOND FLOOR CH							
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1 PERSONAL SERVICE							
A3031681 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3031681 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3031681 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3031684 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00	
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1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	344,870.00	
TOTAL CONTRACTED SERVICES	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	344,870.00	
TOTAL LIABILITY INSURANCE	294,103.60	353,382.37	345,950.37	344,870.00	344,870.00	344,870.00	
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1930 MEDICAL AND CASUALTY INSURANCE							
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4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	3,754.22	.00	121,742.21	.00	.00	.00	

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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	2021 AMENDED	COMMENT
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	3,754.22	.00	121,742.21	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	3,754.22	.00	121,742.21	.00	.00	.00	
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1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPLOSSCI	402,678.88	.00	58,741.11	.00	.00	.00	
TOTAL CONTRACTED SERVICES	402,678.88	.00	58,741.11	.00	.00	.00	
TOTAL PROPERTY LOSS	402,678.88	.00	58,741.11	.00	.00	.00	
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1990 PROPERTY LOSS GARAGE							
4 CONTRACTED SERVICES							
A3031994 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3031994 54320 TOOLS	.00	.00	.00	.00	.00	.00	
A3031994 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL PROPERTY LOSS GARAGE	.00	.00	.00	.00	.00	.00	
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5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.00	
A3335011 51790 RET INCENT	1,000.00	.00	1,000.00	.00	.00	.00	
A3335011 51900 LABORER	1,384,676.22	1,420,887.52	1,450,833.75	1,434,925.44	932,701.54	1,360,048.00	
A3335011 51960 OVERTIME	117,273.34	80,000.00	79,150.58	80,000.00	80,000.00	80,000.00	
A3335011 51964 SPECIAL EV	2,211.90	.00	4,000.42	.00	.00	.00	
A3335011 58030 SS CITY PO	110,734.08	114,817.90	108,880.63	115,891.80	104,302.62	110,240.17	
TOTAL PERSONAL SERVICE	1,615,895.54	1,615,705.42	1,643,865.38	1,630,817.24	1,117,004.16	1,550,288.17	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	2,239.00	30,000.00	8,500.00	15,000.00	11,250.00	15,000.00	
A3335012 52400 VEHICLES	.00	.00	59,493.00	35,000.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	2,239.00	30,000.00	67,993.00	50,000.00	11,250.00	15,000.00	
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4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	39,485.22	70,000.00	70,800.00	70,000.00	52,500.00	65,000.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3335014 54101 CONCRETE	2,956.25	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	
A3335014 54160 UNIFORMS	14,485.95	15,000.00	15,200.00	15,000.00	11,250.00	15,000.00	
A3335014 54180 OTHER SUPP	80,701.79	70,000.00	63,936.03	85,000.00	63,750.00	85,000.00	
A3335014 54184 FLOWERS	24,082.90	27,000.00	25,917.10	27,000.00	20,250.00	27,000.00	
A3335014 54250 CONF REG	75.00	1,500.00	.00	.00	.00	.00	
A3335014 54290 MEDI EXAMS	1,544.00	2,500.00	3,500.00	2,000.00	1,500.00	2,000.00	
A3335014 54320 TOOLS	996.83	3,500.00	1,500.00	2,000.00	1,500.00	2,000.00	
A3335014 54330 REP MAN EQ	3,216.01	2,000.00	4,861.45	2,000.00	1,500.00	2,000.00	
A3335014 54400 SALT & SAN	143,387.33	145,000.00	100,000.00	145,000.00	108,750.00	145,000.00	
A3335014 54510 REP MAN VE	211,293.66	190,000.00	177,803.57	190,000.00	142,500.00	180,000.00	
A3335014 54520 GAS & OIL	98,365.89	90,000.00	85,356.51	90,000.00	67,500.00	90,000.00	
A3335014 54530 EQ VEH REN	249.95	4,000.00	59.70	.00	.00	.00	
A3335014 54600 ADVERTISIN	.00	850.00	.00	.00	.00	.00	
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3335014 54670 PHONES	5,995.14	3,700.00	3,700.00	5,000.00	3,750.00	5,000.00	
A3335014 54740 SC EQUIP	18,500.41	20,000.00	21,500.00	15,000.00	11,250.00	15,000.00	
A3335014 54960 STREET SIG	2,358.35	4,000.00	3,000.00	4,000.00	3,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	647,694.68	652,050.00	580,134.36	655,000.00	491,250.00	638,000.00	
TOTAL STREETS	2,265,829.22	2,297,755.42	2,291,992.74	2,335,817.24	1,619,504.16	2,203,288.17	
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5011 SAD SIDEWALK & CURB DONATION							
<hr/>							
1 PERSONAL SERVICE							
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	
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5030 PARKING SOLUTIONS RESERVE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	
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5110 HIGHWAYS							
<hr/>							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	491,396.91	608,662.00	480,587.00	499,913.44	324,943.74	478,086.00	

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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	2021 AMENDED	COMMENT
A3335111 51960 OVERTIME	50,712.53	23,000.00	22,662.93	25,000.00	25,000.00	25,000.00	
A3335111 51964 SPECIAL EV	320.15	.00	506.44	.00	.00	.00	
A3335111 58030 SS CITY PO	40,617.35	48,323.00	46,153.63	40,155.88	36,140.29	38,486.08	
TOTAL PERSONAL SERVICE	583,046.94	679,985.00	549,910.00	565,069.32	386,084.03	541,572.08	
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	1,500.00	1,500.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	1,500.00	1,500.00	.00	.00	.00	
TOTAL HIGHWAYS	583,046.94	681,485.00	551,410.00	565,069.32	386,084.03	541,572.08	
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	5,000.00	.00	2,000.00	2,000.00	2,000.00	
A3335122 52400 VEHICLES	38,836.22	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	38,836.22	5,000.00	.00	2,000.00	2,000.00	2,000.00	
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,606.92	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A3335124 54180 OTHER SUPP	759.87	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
A3335124 54250 CONF REG	.00	1,500.00	.00	.00	.00	.00	
A3335124 54320 TOOLS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A3335124 54330 REP MAN EQ	601.65	700.00	700.00	700.00	700.00	700.00	
A3335124 54400 SALT & SAN	109,999.99	145,000.00	120,000.00	145,000.00	145,000.00	145,000.00	
A3335124 54490 GEN ADVERT	.00	700.00	.00	700.00	700.00	700.00	
A3335124 54510 REP MAN VE	14,796.92	30,000.00	17,800.00	30,000.00	30,000.00	30,000.00	
A3335124 54520 GAS & OIL	36,499.34	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	
A3335124 54960 STREET SIG	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	165,264.69	217,300.00	172,400.00	215,800.00	215,800.00	215,800.00	
TOTAL HIGHWAY MISCELLANEOUS	204,100.91	222,300.00	172,400.00	217,800.00	217,800.00	217,800.00	
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	141,196.78	74,000.00	93,951.31	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3335131 51960 OVERTIME	2,715.32	14,000.00	14,000.00	.00	.00	.00	
A3335131 58030 SS CITY PO	10,677.54	6,732.00	6,780.69	.00	.00	.00	
TOTAL PERSONAL SERVICE	154,589.64	94,732.00	114,732.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	15,705.40	.00	.00	.00	.00	.00	
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	15,705.40	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
A3335134 54100 RUB BLKTOP	520,165.95	215,268.00	468,243.72	.00	.00	.00	
A3335134 54180 OTHER SUPP	8,777.63	30,000.00	30,000.00	.00	.00	.00	
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3335134 54530 EQ VEH REN	173,733.46	60,000.00	135,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	702,677.04	305,268.00	633,243.72	.00	.00	.00	
TOTAL CHIPS	872,972.08	400,000.00	747,975.72	.00	.00	.00	
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	480,000.00	
TOTAL CONTRACTED SERVICES	462,387.29	480,000.00	458,489.76	480,000.00	480,000.00	480,000.00	
TOTAL STREET LIGHTING	462,387.29	480,000.00	458,489.76	480,000.00	480,000.00	480,000.00	
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	95,103.23	100,900.00	76,400.00	102,897.00	66,883.05	100,900.00	
A3335651 51960 OVERTIME	6,743.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	
A3335651 58030 SS CITY PO	7,509.86	8,102.00	8,102.00	8,254.12	7,428.71	8,101.35	
TOTAL PERSONAL SERVICE	109,356.11	114,002.00	89,502.00	116,151.12	79,311.76	114,001.35	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISC EQUIP	.00	2,000.00	.00	2,000.00	1,500.00	2,000.00	

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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	2021 AMENDED	COMMENT
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	.00	2,000.00	1,500.00	2,000.00	
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	772.89	800.00	800.00	800.00	600.00	800.00	
A3335654 54180 OTHER SUPP	3,187.47	250.00	3,066.20	2,500.00	1,875.00	2,500.00	
A3335654 54320 TOOLS	.00	.00	.00	.00	.00	.00	
A3335654 54610 REP MAN BU	8,139.33	5,000.00	10,129.00	7,000.00	5,250.00	7,000.00	
A3335654 54650 UTILITIES	3,456.99	2,000.00	8,000.00	15,000.00	11,250.00	15,000.00	
A3335654 54670 PHONES	1,604.24	1,200.00	2,200.00	1,600.00	1,200.00	1,600.00	
A3335654 54720 PROF SER	2,878.81	1,000.00	1,000.00	2,500.00	1,875.00	2,500.00	
A3335654 54738 PG MAINT	36,685.89	35,000.00	17,200.00	35,000.00	26,250.00	26,250.00	
TOTAL CONTRACTED SERVICES	56,725.62	45,250.00	42,395.20	64,400.00	48,300.00	55,650.00	
TOTAL OFF STREET PARKING	166,081.73	161,252.00	131,897.20	182,551.12	129,111.76	171,651.35	
5680 TRAILS							
1 PERSONAL SERVICE							
A3635681 51900 LABORER	.00	90,000.00	.00	.00	.00	.00	
A3635681 51960 OVERTIME	.00	500.00	.00	.00	.00	.00	
A3635681 58030 SS CITY PO	.00	6,885.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	97,385.00	.00	.00	.00	.00	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISC EQUIP	.00	7,000.00	.00	.00	.00	.00	
A3635682 52400 VEHICLES	.00	38,000.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	45,000.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	.00	500.00	.00	.00	.00	.00	
A3635684 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	.00	
A3635684 54320 TOOLS	.00	1,000.00	.00	.00	.00	.00	
A3635684 54330 REP MAN EQ	.00	500.00	.00	.00	.00	.00	
A3635684 54510 REP MAN VE	.00	500.00	.00	.00	.00	.00	
A3635684 54520 GAS & OIL	.00	500.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	4,000.00	.00	.00	.00	.00	
TOTAL TRAILS	.00	146,385.00	.00	.00	.00	.00	
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	202.64	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3036421 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3036421 58030 SS CITY PO	14.77	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	217.41	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPP	4,570.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3036424 54181 SN PLOW FL	3,600.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	8,170.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL SPECIAL ASSESSMENT DIS	8,388.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
7030 CASINO CHAIR RESERVE EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00	
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.00	
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.00	
A3537111 51900 LABORER	337,404.95	341,872.00	343,872.00	320,186.00	208,120.90	308,622.00	
A3537111 51960 OVERTIME	14,991.45	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
A3537111 51964 SPECIAL EV	347.59	.00	.00	.00	.00	.00	
A3537111 58030 SS CITY PO	26,598.54	27,147.00	26,147.00	25,259.23	22,733.31	24,374.58	
TOTAL PERSONAL SERVICE	379,342.53	382,019.00	383,019.00	355,445.23	240,854.21	342,996.58	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISC EQUIP	2,141.23	7,000.00	550.00	5,000.00	3,750.00	5,000.00	
A3537112 52400 VEHICLES	14,280.00	.00	.00	.00	.00	.00	
A3537112 52900 FURNITURE	.00	1,000.00	.00	1,000.00	750.00	1,000.00	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
TOTAL EQUIPMENT AND CAPITAL	16,421.23	8,000.00	550.00	6,000.00	4,500.00	6,000.00	
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	
A3537114 54110 OFFICE SUP	361.03	400.00	400.00	300.00	225.00	300.00	
A3537114 54140 JANIT SUPP	5,571.67	6,000.00	4,000.00	6,000.00	4,500.00	6,000.00	
A3537114 54160 UNIFORMS	1,682.07	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	
A3537114 54180 OTHER SUPP	18,957.44	15,000.00	15,580.00	15,000.00	11,250.00	15,000.00	
A3537114 54320 TOOLS	.00	200.00	200.00	200.00	150.00	200.00	
A3537114 54330 REP MAN EQ	4,069.14	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	
A3537114 54334 OLD RESERV	.00	.00	.00	.00	.00	.00	
A3537114 54510 REP MAN VE	539.93	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	
A3537114 54520 GAS & OIL	.00	2,000.00	500.00	750.00	562.50	750.00	
A3537114 54530 EQ VEH REN	.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	
A3537114 54610 REP MAN BU	28,351.83	24,000.00	24,000.00	25,000.00	18,750.00	2,500.00	
A3537114 54650 UTILITIES	22,431.73	30,000.00	30,000.00	45,000.00	30,000.00	45,000.00	
A3537114 54670 PHONES	888.90	500.00	964.00	1,000.00	750.00	1,000.00	
A3537114 54680 LANDSCAPIN	3,928.74	8,000.00	14,500.00	14,500.00	10,875.00	14,500.00	
A3537114 54720 PROF SER	6,022.47	15,000.00	11,120.00	12,000.00	9,000.00	12,000.00	
TOTAL CONTRACTED SERVICES	92,804.95	111,600.00	111,264.00	130,250.00	93,937.50	107,750.00	
TOTAL PARK & CASINO	488,568.71	501,619.00	494,833.00	491,695.23	339,291.71	456,746.58	
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	.00	1,000.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	1,000.00	.00	.00	.00	.00	
TOTAL SPIT N SPAT REPAIRS	.00	1,000.00	.00	.00	.00	.00	
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
A3537224 54180 OTHER SUPP	498.89	500.00	1,075.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3537224 54720 PROF SER	120.16	500.00	1,200.00	.00	.00	.00	
A3537224 54750 STREET LIG	157.13	500.00	425.00	500.00	500.00	500.00	
TOTAL CONTRACTED SERVICES	776.18	1,500.00	2,700.00	500.00	500.00	500.00	
TOTAL HIGH ROCK PARK	776.18	1,500.00	2,700.00	500.00	500.00	500.00	
<hr/>							
7120 VETERANS WALK OF HONOR DPW							
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1 PERSONAL SERVICE							
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	434.93	.00	.00	.00	.00	.00	
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	434.93	.00	.00	.00	.00	.00	
TOTAL VETERANS WALK OF HONOR	434.93	.00	.00	.00	.00	.00	
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7190 911 MEMORIAL							
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4 CONTRACTED SERVICES							
A3537194 54180 OTHER SUPP	275.32	.00	.00	.00	.00	.00	
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	275.32	.00	.00	.00	.00	.00	
TOTAL 911 MEMORIAL	275.32	.00	.00	.00	.00	.00	
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7200 CAROUSEL							
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1 PERSONAL SERVICE							
A3537211 51900 LABORER	21,118.50	20,475.00	.00	20,475.00	13,308.75	20,475.00	
A3537211 51960 OVERTIME	.00	500.00	500.00	.00	.00	.00	
A3537211 58030 SS CITY PO	1,615.64	1,605.00	1,605.00	1,566.34	1,409.71	1,566.34	
TOTAL PERSONAL SERVICE	22,734.14	22,580.00	2,105.00	22,041.34	14,718.46	22,041.34	
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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	2,000.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3537214 54440 BOOKS	.00	500.00	.00	.00	.00	.00	
A3537214 54610 REP MAN BU	715.00	12,500.00	1,150.00	1,000.00	1,000.00	1,000.00	
A3537214 54670 PHONES	365.59	375.00	375.00	400.00	400.00	400.00	
A3537214 54720 PROF SER	18,124.50	21,600.00	29,151.53	20,000.00	20,000.00	.00	
TOTAL CONTRACTED SERVICES	22,002.89	37,475.00	31,676.53	23,400.00	23,400.00	3,400.00	
TOTAL CAROUSEL	44,737.03	60,055.00	33,781.53	45,441.34	38,118.46	25,441.34	
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7210 ITALIAN GARDENS							
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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	
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8140 STORM WATER CARRIERS							
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1 PERSONAL SERVICE							
A3638141 51900 LABORER	114,367.65	75,000.00	50,000.00	85,000.00	55,250.00	84,491.75	
A3638141 51960 OVERTIME	3,516.39	750.00	1,050.00	750.00	750.00	750.00	
A3638141 58030 SS CITY PO	8,598.96	5,795.00	3,445.00	6,559.88	5,903.89	6,520.99	
TOTAL PERSONAL SERVICE	126,483.00	81,545.00	54,495.00	92,309.88	61,903.89	91,762.74	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	465.99	500.00	500.00	500.00	500.00	500.00	
A3638144 54180 OTHER SUPP	13,431.13	13,000.00	12,729.31	14,000.00	10,500.00	14,000.00	
A3638144 54510 REP MAN VE	.00	4,000.00	.00	4,000.00	4,000.00	4,000.31	
A3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3638144 54530 EQ VEH REN	3,500.00	.00	.00	.00	.00	.00	
A3638144 54708 LAB TEST	1,736.65	2,000.00	2,263.35	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTED SERVICES	19,133.77	19,500.00	15,492.66	20,500.00	17,000.00	20,500.31	
TOTAL STORM WATER CARRIERS	145,616.77	101,045.00	69,987.66	112,809.88	78,903.89	112,263.05	
<hr/>							
8180 TRANSFER STATION							
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1 PERSONAL SERVICE							
A3638181 51900 LABORER	149,497.85	158,182.00	139,482.00	109,575.00	71,223.75	106,684.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3638181 51960 OVERTIME	9,669.83	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	
A3638181 58030 SS CITY PO	11,804.42	12,866.00	12,866.00	8,917.00	8,025.30	8,696.83	
TOTAL PERSONAL SERVICE	170,972.10	181,048.00	162,348.00	125,492.00	86,249.05	122,380.83	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	.00	500.00	.00	500.00	375.00	500.00	
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	.00	500.00	375.00	500.00	
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	977.72	1,200.00	1,217.57	800.00	600.00	800.00	
A3638184 54180 OTHER SUPP	483.64	500.00	1,382.43	500.00	375.00	500.00	
A3638184 54330 REP MAN EQ	.00	.00	.00	2,000.00	1,500.00	2,000.00	
A3638184 54380 STATION BA	6,660.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	
A3638184 54510 REP MAN VE	.00	1,000.00	1,000.00	60,000.00	45,000.00	60,000.00	
A3638184 54520 GAS & OIL	.00	200.00	.00	.00	.00	.00	
A3638184 54521 TIPPING FE	57,996.00	60,000.00	56,000.00	.00	.00	56,000.00	
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	
A3638184 54610 REP MAN BU	1,940.77	3,000.00	2,900.00	3,000.00	2,250.00	3,000.00	
A3638184 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3638184 54670 PHONES	1,097.22	900.00	900.00	1,200.00	1,200.00	1,200.00	
A3638184 54700 TRANSPORTA	15,609.27	20,000.00	22,911.23	20,000.00	15,000.00	20,000.00	
A3638184 54719 PROF SERLAN	3,292.08	35,000.00	67,306.42	35,000.00	26,250.00	35,000.00	
A3638184 54720 PROF SER	29,043.74	45,000.00	54,282.50	40,000.00	30,000.00	40,000.00	
TOTAL CONTRACTED SERVICES	117,100.44	174,300.00	215,400.15	170,000.00	127,800.00	226,000.00	
TOTAL TRANSFER STATION	288,072.54	355,848.00	377,748.15	295,992.00	214,424.05	348,880.83	
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51790 RET INCENT	1,000.00	.00	.00	.00	.00	.00	
A3638191 51900 LABORER	66,938.02	59,272.00	59,272.00	61,479.00	39,961.35	59,272.00	
A3638191 51960 OVERTIME	5,202.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3638191 58030 SS CITY PO	5,505.12	4,764.00	4,764.00	4,932.64	4,439.38	4,763.80	
TOTAL PERSONAL SERVICE	78,645.23	67,036.00	67,036.00	69,411.64	47,400.73	67,035.80	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	179.99	400.00	400.00	400.00	300.00	400.00	

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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	2021 AMENDED	COMMENT
A3638194 54180 OTHER SUPP	1,381.21	1,200.00	8,494.05	1,500.00	1,125.00	1,500.00	
A3638194 54510 REP MAN VE	14,313.70	10,000.00	37,000.00	25,000.00	18,750.00	25,000.00	
A3638194 54520 GAS & OIL	17,680.51	11,500.00	13,500.00	12,000.00	9,000.00	12,000.00	
A3638194 54530 EQ VEH REN	.00	2,000.00	776.68	.00	.00	.00	
A3638194 54600 ADVERTISIN	1,309.46	2,000.00	.00	1,000.00	750.00	1,000.00	
A3638194 54610 REP MAN BU	258.88	250.00	250.00	250.00	187.50	250.00	
A3638194 54650 UTILITIES	4,385.41	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	
A3638194 54670 PHONES	222.53	300.00	300.00	300.00	225.00	300.00	
A3638194 54720 PROF SER	3,500.00	.00	272.78	.00	.00	.00	
TOTAL CONTRACTED SERVICES	43,231.69	31,650.00	64,993.51	44,950.00	34,337.50	44,950.00	
TOTAL COMPOST FACILITY	121,876.92	98,686.00	132,029.51	114,361.64	81,738.23	111,985.80	
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8189 STORM WATER POLLUTION PREV PLA							
<hr/>							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	
A3638164 54180 OTHER SUPP	120.00	.00	500.00	.00	.00	.00	
A3638164 54230 DUES	.00	.00	100.00	.00	.00	.00	
A3638164 54250 CONF REG	.00	.00	550.00	.00	.00	.00	
A3638164 54708 LAB TEST	.00	.00	2,200.00	.00	.00	.00	
A3638164 54720 PROF SER	19,960.00	.00	1,000.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	20,080.00	.00	4,350.00	.00	.00	.00	
TOTAL STORM WATER POLLUTION	20,080.00	.00	4,350.00	.00	.00	.00	
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
<hr/>							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	23,376.51	.00	.00	25,000.00	25,000.00	10,000.00	
TOTAL CONTRACTED SERVICES	23,376.51	.00	.00	25,000.00	25,000.00	10,000.00	
TOTAL HAZARDOUS WASTE EDUCAT	23,376.51	.00	.00	25,000.00	25,000.00	10,000.00	
<hr/>							
8560 TREES							
<hr/>							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	55,706.20	67,733.00	62,733.00	65,063.00	58,556.70	62,733.00	

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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	2021 AMENDED	COMMENT
A3638561 51900 LABORER	154,354.39	199,371.00	190,371.00	208,418.00	135,471.70	196,313.00	
A3638561 51960 OVERTIME	14,771.80	14,000.00	14,000.00	15,000.00	15,000.00	12,500.00	
A3638561 58030 SS CITY PO	16,567.74	21,505.00	20,505.00	22,068.00	19,861.20	20,964.52	
TOTAL PERSONAL SERVICE	241,400.13	302,609.00	287,609.00	310,549.00	228,889.60	292,510.52	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	8,000.00	5,000.00	5,000.00	5,000.00	4,000.00	
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
A3638562 52700 TREES	19,784.00	40,000.00	3,025.00	20,000.00	10,000.00	.00	
TOTAL EQUIPMENT AND CAPITAL	19,784.00	48,000.00	8,025.00	25,000.00	15,000.00	4,000.00	
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	2,765.12	4,000.00	2,800.00	3,500.00	3,500.00	3,500.00	
A3638564 54180 OTHER SUPP	8,038.65	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00	
A3638564 54320 TOOLS	2,198.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3638564 54330 REP MAN EQ	250.00	250.00	450.00	500.00	500.00	500.00	
A3638564 54510 REP MAN VE	4,000.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
A3638564 54520 GAS & OIL	4,836.17	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3638564 54530 EQ VEH REN	489.95	.00	.00	.00	.00	.00	
A3638564 54612 REP & MAIN	.00	500.00	300.00	500.00	500.00	500.00	
A3638564 54650 UTILITIES	.00	400.00	400.00	400.00	400.00	400.00	
A3638564 54720 PROF SER	63.88	2,000.00	20.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	22,642.50	32,150.00	28,870.00	26,900.00	26,900.00	26,900.00	
TOTAL TREES	283,826.63	382,759.00	324,504.00	362,449.00	270,789.60	323,410.52	
8676 PUBLIC SERVICES							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	.00	.00	1,469.20	.00	.00	.00	
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3338641 58030 SS CITY PO	.00	.00	109.55	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	1,578.75	.00	.00	.00	
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	.00	.00	17,449.95	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	17,449.95	.00	.00	.00	
TOTAL PUBLIC SERVICES	.00	.00	19,028.70	.00	.00	.00	
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	28,000.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
TOTAL CONTRACTED SERVICES	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	28,000.00	_____
TOTAL CEMETRY	27,562.50	26,500.00	26,500.00	28,000.00	28,000.00	28,000.00	_____
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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	753,071.20	_____
TOTAL EMPLOYEE BENEFITS	664,098.12	687,341.67	687,341.67	742,329.00	762,949.25	753,071.20	_____
TOTAL NEW YORK STATE RETIREM	664,098.12	687,341.67	687,341.67	742,329.00	762,949.25	753,071.20	_____
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	_____
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	_____
<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	4,010.08	_____
TOTAL CONTRACTED SERVICES	3,762.32	3,862.32	3,862.32	4,010.08	4,010.08	4,010.08	_____
TOTAL LIFE INSURANCE	3,762.32	3,862.32	3,862.32	4,010.08	4,010.08	4,010.08	_____
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMP INSU	2,636.29	5,590.00	63,162.07	10,000.00	170,000.00	30,000.00	_____
TOTAL CONTRACTED SERVICES	2,636.29	5,590.00	63,162.07	10,000.00	170,000.00	30,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	2,636.29	5,590.00	63,162.07	10,000.00	170,000.00	30,000.00	_____
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739074 54770 DISAB INSU	4,346.86	4,340.68	4,515.83	4,761.41	4,761.41	4,761.41	_____

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	4,346.86	4,340.68	4,515.83	4,761.41	4,761.41	4,761.41	
TOTAL DISABILITY INSURANCE	4,346.86	4,340.68	4,515.83	4,761.41	4,761.41	4,761.41	
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
A3739061 51001 OPT OUT	40,950.00	40,400.00	44,783.33	43,349.72	43,349.72	48,100.00	
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3739061 58030 SS CITY PO	3,132.75	.00	3,426.01	3,316.25	3,316.25	3,679.62	
TOTAL PERSONAL SERVICE	44,082.75	40,400.00	48,209.34	46,665.97	46,665.97	51,779.62	
<hr/>							
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZ	1,733,151.51	1,820,704.57	1,815,900.48	1,696,296.43	1,441,077.68	1,684,981.79	
A3739068 58011 VISION INS	21,784.22	23,122.92	23,050.12	21,808.56	21,808.56	21,808.56	
A3739068 58013 HRAADMINFE	4,512.60	4,447.20	2,771.19	1,314.00	1,314.00	1,314.00	
A3739068 58014 HRACOPAYRE	1,677.92	2,000.00	2,000.00	.00	1,488.69	1,488.69	
A3739068 58016 DENTAL PRE	23,149.23	23,060.00	27,179.84	29,863.68	29,863.68	27,875.76	
TOTAL EMPLOYEE BENEFITS	1,784,275.48	1,873,334.69	1,870,901.63	1,749,282.67	1,495,552.61	1,737,468.80	
TOTAL HOSPITALIZATION	1,828,358.23	1,913,734.69	1,919,110.97	1,795,948.64	1,542,218.58	1,789,248.42	
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	16,961.87	.00	2,212.98	4,069.00	4,069.00	4,069.00	
A3739081 58030 SS CITY PO	1,297.58	.00	169.29	.00	.00	.00	
TOTAL PERSONAL SERVICE	18,259.45	.00	2,382.27	4,069.00	4,069.00	4,069.00	
TOTAL SICK LEAVE	18,259.45	.00	2,382.27	4,069.00	4,069.00	4,069.00	
TOTAL COMMISSIONER OF PUBLIC	11,358,324.30	11,263,844.48	11,245,460.18	10,396,304.64	8,553,233.85	10,188,769.37	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIAB INSUR	266,749.10	298,421.00	280,921.00	326,225.00	326,225.00	326,225.00	
TOTAL CONTRACTED SERVICES	266,749.10	298,421.00	280,921.00	326,225.00	326,225.00	326,225.00	
TOTAL LIABILITY INSURANCE	266,749.10	298,421.00	280,921.00	326,225.00	326,225.00	326,225.00	
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSUR	9,529.89	.00	57,774.01	.00	.00	.00	
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	9,529.89	.00	57,774.01	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	9,529.89	.00	57,774.01	.00	.00	.00	
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISAB TRAI	800.00	800.00	800.00	800.00	800.00	800.00	
TOTAL CONTRACTED SERVICES	800.00	800.00	800.00	800.00	800.00	800.00	
TOTAL HANDICAP PARKING EDUCA	800.00	800.00	800.00	800.00	800.00	800.00	
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	14,500.00	









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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3143124 54709	OPER SAFE	.00	.00	.00	.00	.00	
A3143124 54720	PROF SER	75,642.47	95,700.00	102,454.35	95,700.00	95,000.00	
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3143124 54740	SC EQUIP	31,691.14	79,000.00	103,243.65	108,412.00	90,000.00	
A3143124 54742	LEASE PROP	.00	.00	.00	.00	.00	
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A3143124 54850	MEALS PRIS	902.28	1,500.00	1,000.00	1,000.00	1,000.00	
A3143124 54970	K-9 CARE	12,371.17	29,000.00	19,810.57	20,000.00	15,000.00	
A3143124 54971	TUITION RE	6,482.00	25,000.00	20,000.00	15,000.00	15,000.00	
A3143124 54979	HORSE CARE	16,077.21	16,200.00	16,200.00	16,200.00	16,200.00	
A3143124 54988	DONATMOUNT	5,535.00	.00	5,465.00	.00	.00	
A3143124 54990	K9DIVDONAT	.00	.00	500.00	.00	.00	
TOTAL CONTRACTED SERVICES	518,049.49	615,200.00	636,133.78	637,112.00	637,112.00	594,700.00	
TOTAL POLICE DEPARTMENT	8,565,468.37	9,193,854.25	8,360,879.55	9,573,475.17	7,946,948.30	8,529,057.20	
<hr/>							
3121	OTHER POLICE SERVICES						
<hr/>							
1	PERSONAL SERVICE						
A3143131 51200	CLEANER PO	19,188.19	32,240.00	27,240.00	32,240.00	25,000.00	
A3143131 51201	CLEANER PD	.00	.00	.00	.00	.00	
A3143131 51670	MATRON SER	.00	.00	.00	.00	.00	
A3143131 51680	ID CLERK	.00	.00	.00	.00	.00	
A3143131 51960	OVERTIME	.00	.00	.00	.00	.00	
A3143131 58030	SS CITY PO	1,467.89	2,466.36	2,083.86	2,466.36	1,912.50	
TOTAL PERSONAL SERVICE	20,656.08	34,706.36	29,323.86	34,706.36	34,459.72	26,912.50	
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4	CONTRACTED SERVICES						
A3143134 54160	UNIFORMS	.00	.00	.00	.00	.00	
A3143134 54734	CLEAN SERV	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL OTHER POLICE SERVICES	20,656.08	34,706.36	29,323.86	34,706.36	34,459.72	26,912.50	
<hr/>							
3145	JUVENILE AID						
<hr/>							
1	PERSONAL SERVICE						
A3143141 51610	INVESTIGAT	.00	.00	.00	.00	.00	
A3143141 51620	POL SGTS	.00	.00	.00	.00	.00	
A3143141 51910	EDUC AWARD	.00	.00	.00	.00	.00	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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	
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	
3310 TRAFFIC CONTROL							
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	74,998.00	
A3143311 51223 TC MNT II	68,802.01	70,104.00	104,880.31	129,726.00	97,294.50	124,411.00	
A3143311 51224 TC MAINT I	50,773.06	53,112.00	18,335.69	.00	.00	.00	
A3143311 51225 TRAFMNTMNG	76,277.35	80,008.00	80,008.00	83,866.00	75,479.40	80,008.00	
A3143311 51226 TRCOTCPT	20,980.00	29,848.00	8,820.00	21,320.00	21,320.00	8,820.00	
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	16,640.00	
A3143311 51960 OVERTIME	9,906.69	15,000.00	8,203.99	10,000.00	10,000.00	8,788.00	
A3143311 51964 SPEC EV OT	5,616.76	10,000.00	1,439.01	10,000.00	10,000.00	855.00	
A3143311 58030 SS CITY PO	23,782.32	26,673.26	23,420.41	26,758.55	24,082.70	24,082.70	
TOTAL PERSONAL SERVICE	343,653.05	375,343.26	329,555.41	376,543.55	325,226.30	338,602.70	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	34,000.00	.00	.00	.00	.00	.00	
A3143312 52800 TRAF LIG E	2,495.00	4,100.00	2,000.00	3,000.00	3,000.00	2,000.00	
A3143312 52802 TOOLS&EQUI	8,075.45	8,500.00	31,985.00	7,500.00	7,500.00	31,985.00	
TOTAL EQUIPMENT AND CAPITAL	44,570.45	12,600.00	33,985.00	10,500.00	10,500.00	33,985.00	
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUP	203.04	800.00	350.00	400.00	400.00	350.00	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3143314 54332 MAT REP TL	31,793.11	45,000.00	61,703.00	45,000.00	45,000.00	45,000.00	
A3143314 54390 MAINT SUPP	4,745.46	6,600.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3143314 54510 REP MAN VE	4,172.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3143314 54610 REP MAN BU	4,313.48	7,000.00	5,600.00	6,000.00	6,000.00	5,600.00	
A3143314 54650 UTILITIES	2,392.13	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A3143314 54713 PAVE MARK	51,621.85	80,000.00	39,826.00	60,000.00	60,000.00	60,000.00	
A3143314 54720 PROF SER	7,044.77	15,000.00	16,890.00	12,000.00	12,000.00	15,000.00	
A3143314 54740 SC EQUIP	1,199.88	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3143314 54751 UTIL TRAF	21,960.30	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3143314 54804 MMLAKEAVEB	50,000.00	.00	.00	.00	.00	.00	
A3143314 54961 SIGNS & PO	10,311.76	25,550.00	55,416.50	20,000.00	20,000.00	25,550.00	
TOTAL CONTRACTED SERVICES	189,757.95	213,550.00	218,385.50	182,000.00	182,000.00	190,100.00	
TOTAL TRAFFIC CONTROL	577,981.45	601,493.26	581,925.91	569,043.55	517,726.30	562,687.70	
<hr/>							
3311 STOP DWI							
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1 PERSONAL SERVICE							
A3143331 51630 POLICE OFF	.00	.00	.00	.00	.00	.00	
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.00	
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.00	
A3143331 51960 OVERTIME	9,763.06	31,000.00	31,200.00	31,000.00	31,000.00	31,000.00	
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.00	
A3143331 51980 HOLIDAY PA	.00	.00	199.81	.00	.00	.00	
A3143331 58030 SS CITY PO	735.40	2,371.50	2,381.29	2,371.50	2,134.35	2,134.35	
TOTAL PERSONAL SERVICE	10,498.46	33,371.50	33,781.10	33,371.50	33,134.35	33,134.35	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
A3143332 52300 MISC EQUIP	600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
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4 CONTRACTED SERVICES							
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	
A3143334 54180 OTHER SUPP	.00	628.00	628.00	628.00	628.00	628.00	
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	628.00	628.00	628.00	628.00	628.00	
TOTAL STOP DWI	11,098.46	38,999.50	39,409.10	38,999.50	38,762.35	38,762.35	
<hr/>							
3320 ON STREET PARKING							
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1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	.00	21,870.00	.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	2021 AMENDED	COMMENT
A3143411 51964 SPEC EV OT	45,129.14	98,000.00	52,614.92	98,000.00	98,000.00	6,655.00	
A3143411 51966 OTHER	21,927.17	65,000.00	.00	35,000.00	31,500.00	.00	
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.00	
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.00	
A3143411 51980 HOLIDAY PA	250,455.89	265,000.00	255,000.00	290,000.00	290,000.00	255,000.00	
A3143411 58030 SS CITY PO	392,174.64	440,405.00	423,938.02	450,720.63	405,648.57	406,731.30	
TOTAL PERSONAL SERVICE	5,605,401.77	6,128,833.00	5,821,905.34	6,342,493.63	5,032,058.12	5,728,730.30	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	2,237.46	3,000.00	600.00	1,500.00	1,500.00	1,500.00	
A3143412 52400 VEHICLES	119.80	.00	51,903.46	.00	.00	.00	
A3143412 52601 FIRE EQUIP	18,899.70	20,000.00	19,246.70	20,000.00	20,000.00	20,000.00	
A3143412 52610 FIREFIG EQ	31,090.52	70,000.00	73,756.08	70,000.00	70,000.00	73,756.00	
TOTAL EQUIPMENT AND CAPITAL	52,347.48	93,000.00	145,506.24	91,500.00	91,500.00	95,256.00	
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	2,966.13	3,500.00	4,250.00	3,500.00	3,500.00	2,000.00	
A3143414 54150 EMS SUPPLI	44,966.24	35,000.00	35,466.29	35,000.00	35,000.00	35,000.00	
A3143414 54160 UNIFORMS	5,142.62	8,000.00	6,043.99	8,000.00	8,000.00	6,000.00	
A3143414 54200 HOUSE SUPP	6,492.32	12,000.00	9,500.00	10,500.00	10,500.00	9,500.00	
A3143414 54220 TRAVEL	3,420.37	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3143414 54270 FIRE PREV	439.00	4,000.00	2,500.00	3,000.00	3,000.00	1,000.00	
A3143414 54280 FIREFIGH S	.00	1,500.00	.00	1,500.00	1,500.00	.00	
A3143414 54330 REP MAN EQ	14,064.16	15,000.00	14,100.00	15,000.00	15,000.00	14,100.00	
A3143414 54471 EMS TRAINI	31,221.00	40,000.00	46,483.13	40,000.00	40,000.00	40,000.00	
A3143414 54510 REP MAN VE	87,764.95	63,000.00	68,720.56	63,000.00	63,000.00	63,000.00	
A3143414 54520 GAS & OIL	26,103.91	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
A3143414 54570 TRAINING	18,771.13	30,000.00	52,795.75	30,000.00	30,000.00	30,000.00	
A3143414 54610 REP MAN BU	16,287.22	22,000.00	18,036.33	18,000.00	18,000.00	18,000.00	
A3143414 54650 UTILITIES	11,520.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A3143414 54670 PHONES	28,888.28	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A3143414 54720 PROF SER	36,140.47	67,000.00	60,957.12	67,000.00	67,000.00	67,000.00	
A3143414 54735 ESIDE CS	.00	.00	.00	.00	.00	.00	
A3143414 54740 SC EQUIP	5,193.82	12,500.00	11,750.00	30,000.00	30,000.00	11,750.00	
A3143414 54771 INS REC SC	621.18	750.00	750.00	750.00	750.00	750.00	
A3143414 54971 TUITION RE	15,171.66	20,000.00	.00	20,000.00	20,000.00	5,000.00	
TOTAL CONTRACTED SERVICES	355,174.61	409,550.00	406,653.17	420,550.00	420,550.00	378,400.00	
TOTAL FIRE DEPARTMENT	6,012,923.86	6,631,383.00	6,374,064.75	6,854,543.63	5,544,108.12	6,202,386.30	
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPP	10,701.49	19,000.00	17,555.82	19,000.00	19,000.00	17,000.00	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3143621 51260 CODE ADMIN	80,819.25	86,965.00	86,965.00	89,423.00	80,480.70	86,965.00	
A3143621 51262 CODEENTECH	63,724.51	97,808.00	50,496.00	50,912.00	45,820.80	48,904.00	
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00	
A3143621 51960 OVERTIME	17,049.24	30,000.00	10,000.00	10,000.00	10,000.00	5,000.00	
A3143621 58030 SS CITY PO	12,090.19	16,430.13	11,280.76	11,500.63	10,350.57	10,776.48	
TOTAL PERSONAL SERVICE	173,683.19	231,203.13	158,741.76	161,835.63	146,652.07	151,645.48	
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	
A3143622 52400 VEHICLES	31,729.29	.00	.00	.00	.00	.00	
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	31,729.29	.00	.00	.00	.00	.00	
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	2,236.51	2,500.00	1,500.00	2,000.00	2,000.00	1,500.00	
A3143624 54120 POSTAGE	648.87	500.00	250.00	250.00	250.00	250.00	
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	
A3143624 54160 UNIFORMS	498.00	1,500.00	.00	1,000.00	1,000.00	.00	
A3143624 54220 TRAVEL	183.00	2,000.00	.00	2,000.00	2,000.00	.00	
A3143624 54240 HOTEL	432.00	1,500.00	936.00	1,500.00	1,500.00	936.00	
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	
A3143624 54510 REP MAN VE	275.95	1,000.00	300.00	1,000.00	1,000.00	300.00	
A3143624 54570 TRAINING	815.00	2,000.00	1,500.00	2,000.00	2,000.00	1,500.00	
A3143624 54670 PHONES	3,483.06	3,800.00	3,800.00	4,200.00	4,200.00	3,600.00	
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00	
A3143624 54842 VIOL ENFOR	1,556.23	25,000.00	1,000.00	2,000.00	2,000.00	1,000.00	
TOTAL CONTRACTED SERVICES	10,128.62	39,800.00	9,286.00	15,950.00	15,950.00	9,086.00	
TOTAL CODE ENFORCEMENT/BUILD	215,541.10	271,003.13	168,027.76	177,785.63	162,602.07	160,731.48	
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	27,088.26	35,000.00	39,779.12	35,000.00	35,000.00	35,000.00	
A3143632 52400 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	27,088.26	35,000.00	39,779.12	35,000.00	35,000.00	35,000.00	
4 CONTRACTED SERVICES							
A3143634 54111 MED SUPPLI	4,462.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3143991 51730	.00	.00	.00	.00	.00	.00	
A3143991 51950	.00	.00	.00	.00	.00	.00	
A3143991 51960	.00	.00	.00	.00	.00	.00	
A3143991 51980	.00	.00	.00	.00	.00	.00	
A3143991 58030	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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	
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
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	
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	9,999.96	10,000.00	10,000.00	10,000.00	9,000.00	10,000.00	
A3244011 58030 SS CITY PO	764.93	765.00	765.00	765.00	765.00	765.00	
TOTAL PERSONAL SERVICE	10,764.89	10,765.00	10,765.00	10,765.00	9,765.00	10,765.00	
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	10,000.00	
TOTAL CONTRACTED SERVICES	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL HEALTH DEPARTMENT	20,764.89	25,765.00	20,765.00	20,765.00	19,765.00	20,765.00	
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	3,391,869.80	



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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3749018 58040	NYSERS	266,611.48	275,942.71	275,942.71	298,018.13	306,296.41	302,330.73	
	TOTAL EMPLOYEE BENEFITS	2,832,063.35	3,055,609.32	3,055,609.32	3,300,058.07	3,530,709.58	3,694,200.53	
	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	3,694,200.53	
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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	301,000.00	
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	301,000.00	
	TOTAL FIRE 207 A PENSIONERS	345,911.25	363,081.00	363,081.00	311,559.90	311,559.90	301,000.00	
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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	
	TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
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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	4,299.12	
	TOTAL CONTRACTED SERVICES	3,975.20	4,310.40	4,310.40	4,299.12	4,299.12	4,299.12	
	TOTAL LIFE INSURANCE	3,975.20	4,310.40	4,310.40	4,299.12	4,299.12	4,299.12	
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9050	UNEMPLOYMENT INSURANCE							
4	CONTRACTED SERVICES							
A3749054 54776	UNEMP INSU	1,129.00	10,000.00	58,607.35	10,000.00	170,000.00	30,000.00	
	TOTAL CONTRACTED SERVICES	1,129.00	10,000.00	58,607.35	10,000.00	170,000.00	30,000.00	
	TOTAL UNEMPLOYMENT INSURANCE	1,129.00	10,000.00	58,607.35	10,000.00	170,000.00	30,000.00	
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9055	DISABILITY INSURANCE							
4	CONTRACTED SERVICES							
A3749074 54770	DISAB INSU	1,369.55	1,747.20	1,747.20	1,662.57	1,662.57	1,662.57	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	1,369.55	1,747.20	1,747.20	1,662.57	1,662.57	1,662.57	
TOTAL DISABILITY INSURANCE	1,369.55	1,747.20	1,747.20	1,662.57	1,662.57	1,662.57	
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9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3749061 51001 OPT OUT	102,074.97	97,200.00	96,667.00	101,099.16	101,099.16	98,900.00	
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3749061 58030 SS CITY PO	7,808.83	.00	7,959.23	7,734.09	7,734.09	7,565.79	
TOTAL PERSONAL SERVICE	109,883.80	97,200.00	104,626.23	108,833.25	108,833.25	106,465.79	
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8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZ	4,532,957.44	4,878,718.00	4,867,344.00	4,843,934.54	4,588,715.79	4,798,753.48	
A3749068 58011 VISION INS	39,313.67	42,136.52	42,136.52	39,363.53	39,363.53	39,363.53	
A3749068 58013 HRAADMINFE	8,414.80	8,437.00	11,461.00	10,512.00	10,512.00	10,512.00	
A3749068 58014 HRACOPAYRE	9,809.42	18,000.00	18,000.00	.00	8,819.58	8,819.58	
A3749068 58016 DENTAL PRE	36,366.03	40,528.00	48,876.40	56,970.48	56,970.48	53,203.56	
TOTAL EMPLOYEE BENEFITS	4,626,861.36	4,987,819.52	4,987,817.92	4,950,780.55	4,704,381.38	4,910,652.15	
TOTAL HOSPITALIZATION	4,736,745.16	5,085,019.52	5,092,444.15	5,059,613.80	4,813,214.63	5,017,117.94	
<hr/>							
9085 SUPP BENEFITS TO DISABLED P&F							
<hr/>							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.00	
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	70,970.36	10,000.00	52,712.12	5,000.00	5,000.00	.00	
A3749081 51820 POLICE 207	77,608.95	20,000.00	153,762.11	10,000.00	10,000.00	.00	

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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	2021 AMENDED	COMMENT
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	
A3749081 51990 SICK LEAVE	321,077.69	.00	250,316.75	457,997.00	457,997.00	355,498.00	
A3749081 58030 SS CITY PO	21,204.11	46,940.63	46,940.63	36,184.27	36,184.27	27,195.60	
TOTAL PERSONAL SERVICE	490,861.11	76,940.63	503,731.61	509,181.27	509,181.27	382,693.60	
TOTAL SICK LEAVE	490,861.11	76,940.63	503,731.61	509,181.27	509,181.27	382,693.60	
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9090 FLEXIBLE SPENDING ACCOUNT							
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8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,050.00	900.00	1,250.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,050.00	900.00	1,250.00	.00	.00	.00	
TOTAL FLEXIBLE SPENDING ACCO	1,050.00	900.00	1,250.00	.00	.00	.00	
TOTAL COMMISSIONER OF PUBLIC	25,585,665.35	27,451,980.91	26,770,118.90	28,520,526.43	25,512,579.80	26,807,679.92	



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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	2021 AMENDED	COMMENT
A3051354 54230 DUES	325.00	350.00	350.00	350.00	350.00	350.00	
A3051354 54250 CONF REG	.00	225.00	225.00	225.00	225.00	225.00	
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	
A3051354 54510 REP MAN VE	.00	100.00	100.00	100.00	100.00	100.00	
A3051354 54520 GAS & OIL	73.49	200.00	200.00	200.00	200.00	200.00	
A3051354 54720 PROF SER	17,764.69	31,000.00	95,806.40	31,000.00	31,000.00	31,000.00	
A3051354 54721 APPRAIS SC	79,100.00	60,000.00	23,000.00	60,000.00	60,000.00	60,000.00	
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.00	
A3051354 54740 SC EQUIP	3,415.29	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
A3051354 54810 SM CLMS CN	60.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTED SERVICES	101,738.47	96,975.00	123,481.40	96,975.00	96,975.00	96,975.00	
TOTAL ASSESSMENT OFFICE	278,243.40	279,754.00	306,260.40	284,596.00	265,843.90	279,754.00	
<hr/>							
1410 COMMISSIONER OF ACCOUNTS							
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1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	14,499.88	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A3051411 51020 DEP COMMIS	73,235.26	77,889.00	82,984.00	80,180.00	72,162.00	76,860.00	
A3051411 51111 ACCTDEPTAS	.00	.00	.00	.00	.00	.00	
A3051411 51302 SR CLK PT	.00	.00	.00	.00	.00	.00	
A3051411 51360 ASST CLERK	41,119.05	42,035.00	38,835.00	43,342.00	39,007.80	42,035.00	
A3051411 51361 DEP REG VS	47,111.37	48,172.00	49,838.00	49,763.00	44,786.70	48,172.00	
A3051411 51380 SEC CITY C	75,226.12	76,926.00	77,697.00	79,501.00	71,550.90	77,926.00	
A3051411 51440 SR CLERK	.00	.00	.00	.00	.00	.00	
A3051411 51442 INS AST CO	.00	.00	.00	.00	.00	.00	
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	
A3051411 51512 FA INV CLK	.00	.00	.00	.00	.00	.00	
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.00	
A3051411 51720 DIR RISK S	115,474.01	120,193.00	118,093.00	124,487.00	112,038.30	120,193.00	
A3051411 51960 OVERTIME	.00	198.00	429.78	202.00	202.00	202.00	
A3051411 51980 HOLIDAY PA	.00	527.00	527.00	538.00	538.00	538.00	
A3051411 58030 SS CITY PO	27,181.47	29,068.00	29,068.00	29,971.00	26,973.90	29,971.00	
TOTAL PERSONAL SERVICE	393,847.16	409,508.00	411,971.78	422,484.00	381,759.60	410,397.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	9,500.77	11,000.00	26,082.17	11,000.00	11,000.00	11,000.00	











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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3051564 54720 PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL STATE ARCHIVE GRANT DP	.00	.00	.00	.00	.00	.00	
<hr/>							
1910 LIABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.00	
A3051914 54773 LIAB INSUR	10,303.83	17,297.00	13,156.47	16,011.00	16,011.00	16,011.00	
TOTAL CONTRACTED SERVICES	10,303.83	17,297.00	13,156.47	16,011.00	16,011.00	16,011.00	
TOTAL LIABILITY INSURANCE	10,303.83	17,297.00	13,156.47	16,011.00	16,011.00	16,011.00	
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1930 MEDICAL AND CASUALTY INSURANCE							
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4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	
A3051934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	
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1931 ASSESSMENT CHANGE REFUND PY TA							
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4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	.00	.00	36,473.34	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	36,473.34	.00	.00	.00	
TOTAL ASSESSMENT CHANGE REFU	.00	.00	36,473.34	.00	.00	.00	
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1932 PROPERTY LOSS							
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1 PERSONAL SERVICE							
A3051961 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3051961 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3051961 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3051964 54180 OTHER SUPP	91,893.32	.00	7,469.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3051964 54530 EQ VEH REN	116.39	.00	.00	.00	.00	.00	
A3051964 54620 RENTAL	20,720.68	.00	.00	.00	.00	.00	
A3051964 54779 PROPLOSSGA	123,608.17	.00	3,937.60	.00	.00	.00	
TOTAL CONTRACTED SERVICES	236,338.56	.00	11,406.60	.00	.00	.00	
TOTAL PROPERTY LOSS	236,338.56	.00	11,406.60	.00	.00	.00	
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9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
A3759018 58040 NYSERS	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28	95,265.67	
TOTAL EMPLOYEE BENEFITS	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28	95,265.67	
TOTAL NEW YORK STATE RETIREM	84,010.00	86,950.70	86,950.70	93,906.76	96,515.28	95,265.67	
<hr/>							
9030 SOCIAL SECURITY							
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8 EMPLOYEE BENEFITS							
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3759044 54774 LIFE INS	432.00	432.00	432.00	453.60	453.60	453.60	
TOTAL CONTRACTED SERVICES	432.00	432.00	432.00	453.60	453.60	453.60	
TOTAL LIFE INSURANCE	432.00	432.00	432.00	453.60	453.60	453.60	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3759054 54776 UNEMP INSU	4,630.09	5,590.00	5,590.00	.00	20,000.00	20,000.00	
TOTAL CONTRACTED SERVICES	4,630.09	5,590.00	5,590.00	.00	20,000.00	20,000.00	
TOTAL UNEMPLOYMENT INSURANCE	4,630.09	5,590.00	5,590.00	.00	20,000.00	20,000.00	
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	436.80	437.00	437.00	515.97	515.97	515.97	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	436.80	437.00	437.00	515.97	515.97	515.97	
TOTAL DISABILITY INSURANCE	436.80	437.00	437.00	515.97	515.97	515.97	
<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	5,500.00	
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3759061 58030 SS CITY PO	420.76	.00	420.76	.00	.00	.00	
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	5,920.76	5,500.00	5,500.00	5,500.00	
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8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	211,900.20	218,034.00	217,634.00	214,714.31	214,714.31	198,304.96	
A3759068 58011 VISION INS	2,653.06	2,629.00	2,629.00	2,628.72	2,628.72	2,628.72	
A3759068 58013 HRAADMINFE	517.75	524.00	506.13	175.20	175.20	175.20	
A3759068 58014 HRACOPAYRE	1,291.04	900.00	1,300.00	.00	1,259.67	1,259.67	
A3759068 58016 DENTAL PRE	2,755.37	2,842.00	3,083.99	2,947.08	2,947.08	2,947.08	
TOTAL EMPLOYEE BENEFITS	219,117.42	224,929.00	225,153.12	220,465.31	221,724.98	205,315.63	
TOTAL HOSPITALIZATION	225,038.18	230,429.00	231,073.88	225,965.31	227,224.98	210,815.63	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	.00	.00	.00	16,756.00	16,756.00	
A3759081 58030 SS CITY PO	.00	.00	.00	420.75	420.75	420.75	
TOTAL PERSONAL SERVICE	.00	.00	.00	420.75	17,176.75	17,176.75	
TOTAL SICK LEAVE	.00	.00	.00	420.75	17,176.75	17,176.75	
TOTAL COMMISSIONER OF ACCOUN	1,482,162.73	1,262,675.70	1,464,116.41	1,263,372.39	1,234,869.68	1,266,954.62	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567141 51421							
A3567141 51440							
A3567141 51456	91,013.02	140,870.00	87,905.18	98,091.00	34,331.85	96,163.00	
A3567141 51457							
A3567141 51540							
A3567141 51570							
A3567141 51581							
A3567141 51581 6018							
A3567141 51581 6019							
A3567141 51582							
A3567141 51584							
A3567141 51584 6001							
A3567141 51584 6002	2,209.00	2,450.00		2,488.00		2,420.75	
A3567141 51584 6003	1,141.53	1,012.00		1,022.00		988.38	
A3567141 51584 6004							
A3567141 51584 6005	328.39	633.00		634.00		534.75	
A3567141 51584 6006							
A3567141 51584 6007							
A3567141 51584 6008	21.26					440.37	
A3567141 51584 6009	354.45	665.00		667.00		770.00	
A3567141 51584 6010							
A3567141 51584 6011						2,146.50	
A3567141 51584 6012	3,206.25	4,094.00		3,752.00		1,088.40	
A3567141 51584 6013	540.56	1,124.00		1,129.00			
A3567141 51584 6014							
A3567141 51584 6015							
A3567141 51584 6016							
A3567141 516811							
A3567141 516821							
A3567141 516831							
A3567141 516841							
A3567141 516854	874.31	1,356.00		1,369.00			
A3567141 516861							
A3567141 51790	2,000.00						
A3567141 51790 3000	2,000.00	2,000.00	2,000.00				
A3567141 518201							
A3567141 51900							
A3567141 51900 3000	324,809.56	341,555.00	333,170.00	271,879.00	135,939.50	289,055.52	
A3567141 51900 54820							
A3567141 51960	307.67	1,000.00		500.00	500.00	500.00	
A3567141 51960 3000	39,008.05	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	
A3567141 51980							
A3567141 51990 3000	10,252.20						



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 54180 OTHER SUPP	.00	.00	.00	16,000.00	.00	.00	
A3567144 54180 3000 OTHER SUPP	16,928.56	16,000.00	14,550.00	260.00	260.00	16,000.00	
A3567144 54220 TRAVEL	.00	260.00	60.00	470.00	470.00	.00	
A3567144 54230 DUES	425.00	470.00	425.00	.00	.00	470.00	
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	
A3567144 54320 3000 TOOLS	179.00	300.00	300.00	.00	.00	.00	
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	
A3567144 54330 3000 REP MAN EQ	1,925.48	2,000.00	2,678.78	2,000.00	2,000.00	2,000.00	
A3567144 54410 PRINTING	4,200.00	4,000.00	2,000.00	4,000.00	2,000.00	2,000.00	
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	
A3567144 54510 3000 REP MAN VE	7,946.31	6,500.00	6,321.22	6,500.00	6,500.00	6,500.00	
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3567144 54520 3000 GAS & OIL	8,933.81	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.00	
A3567144 54600 ADVERTISIN	3,988.47	3,000.00	430.00	3,000.00	3,000.00	3,000.00	
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	
A3567144 54610 3000 REP MAN BU	5,239.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	
A3567144 54650 3000 UTILITIES	13,908.92	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00	
A3567144 54670 PHONES	3.02	.00	.00	.00	.00	.00	
A3567144 54670 3000 PHONES	375.92	300.00	450.00	500.00	500.00	500.00	
A3567144 54671 PHONE FAX	129.69	600.00	600.00	600.00	600.00	600.00	
A3567144 54672 CREDIT FE	.00	.00	5,000.00	8,000.00	2,000.00	2,000.00	
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	
A3567144 54680 3000 LANDSCAPIN	9,696.02	7,000.00	9,500.00	800.00	800.00	800.00	
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144 546836 RENATL	.00	.00	.00	.00	.00	.00	
A3567144 54684 BOX LACROS	.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	2021 AMENDED	COMMENT
A3567144	546841	SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144	546843	SPORT SUPP	.00	.00	.00	.00	.00	.00	
A3567144	546846	RENTAL	.00	.00	.00	.00	.00	.00	
A3567144	54685	SUMM BASKE	.00	.00	.00	.00	.00	.00	
A3567144	546851	SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144	546853	SPORTS SUP	166.50	800.00	.00	440.00	.00	.00	
A3567144	546855	SUPERVI IC	.00	.00	.00	.00	.00	.00	
A3567144	54686	SUM LAX LE	.00	.00	.00	.00	.00	.00	
A3567144	546861	SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144	546863	SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144	54687	YMCA BASKE	.00	.00	.00	.00	.00	.00	
A3567144	54688	SR CENTER	.00	.00	.00	.00	.00	.00	
A3567144	54689	EDUCATION	1,110.00	2,000.00	.00	2,000.00	.00	.00	
A3567144	54690	TEEN CENTE	.00	.00	.00	.00	.00	.00	
A3567144	546931	SUPER PAY	.00	.00	.00	.00	.00	.00	
A3567144	546932	SPORTS EQ	.00	.00	.00	.00	.00	.00	
A3567144	546933	SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144	54720	PROF SER	.00	.00	.00	10,000.00	.00	.00	
A3567144	54720	3000 PROF SER	13,003.88	10,000.00	10,000.00	16,500.00	16,500.00	10,000.00	
A3567144	54740	SC EQUIP	11,181.35	16,500.00	19,500.00	.00	.00	14,700.00	
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567144	54781	6018 SUPER IC	.00	.00	.00	.00	.00	.00	
A3567144	54781	6019 SUPER IC	.00	.00	.00	.00	.00	.00	
A3567144	54820	SKATEBD PR	.00	.00	.00	.00	.00	.00	
A3567144	548201	SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144	548202	SPORTS EQ	.00	.00	.00	.00	.00	.00	
A3567144	548203	SPORTS SUP	5,011.96	1,000.00	.00	1,000.00	.00	.00	
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.00	
A3567144	54861	6001 BASEBALL C	.00	.00	.00	.00	.00	.00	
A3567144	54861	6002 BOYS BB CL	.00	.00	.00	.00	.00	.00	
A3567144	54861	6003 GBB CLINIC	.00	.00	.00	.00	.00	.00	
A3567144	54861	6004 CHEERLEADI	.00	.00	.00	.00	.00	.00	
A3567144	54861	6005 FIELD HOCK	.00	.00	.00	.00	.00	.00	
A3567144	54861	6006 BOYS LACRO	.00	.00	.00	.00	.00	.00	
A3567144	54861	6007 GIRLS LAC	.00	.00	.00	.00	.00	.00	
A3567144	54861	6008 SOFTBALL C	.00	.00	.00	.00	.00	.00	
A3567144	54861	6009 VOLLEYBALL	.00	.00	.00	.00	.00	.00	
A3567144	54861	6010 TENNIS CLI	.00	.00	.00	.00	.00	.00	
A3567144	54861	6011 CO-ED LAX	.00	.00	.00	.00	.00	.00	
A3567144	54861	6012 SOCCER CLI	.00	.00	.00	.00	.00	.00	
A3567144	54861	6013 SKATEPARKC	.00	.00	.00	.00	.00	.00	
A3567144	54861	6015 VACWKPROGR	.00	.00	.00	.00	.00	.00	
A3567144	548611	6001 SUPERV PAY	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567144 548611 6002 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6003 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6004 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	
A3567144 548613 6001 SPORTS SUP	.00	100.00	.00	100.00	.00	.00	
A3567144 548613 6002 SPORTS SUP	81.40	520.00	.00	520.00	.00	460.00	
A3567144 548613 6003 SPORTS SUP	166.87	190.00	.00	190.00	.00	190.00	
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 548613 6005 SPORTS SUP	142.45	252.00	.00	252.00	.00	257.50	
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 548613 6008 SPORTS SUP	.00	340.00	.00	340.00	.00	220.00	
A3567144 548613 6009 SPORTS SUP	247.39	270.00	.00	270.00	.00	107.00	
A3567144 548613 6010 SPORTS SUP	.00	390.00	.00	390.00	.00	135.00	
A3567144 548613 6011 SPORTS SUP	.00	.00	.00	.00	.00	650.00	
A3567144 548613 6012 SPORTS SUP	436.32	870.00	.00	870.00	.00	245.00	
A3567144 548613 6013 SPORTS SUP	142.45	340.00	.00	340.00	.00	.00	
A3567144 548613 6014 SPT SUP FF	.00	420.00	.00	420.00	.00	.00	
A3567144 548613 6015 SPORTS VW	.00	.00	.00	.00	.00	.00	
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6012 RENTAL	.00	.00	.00	.00	.00	.00	

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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	2021 AMENDED	COMMENT
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.00	
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.00	
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.00	
A3567144 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6002 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6003 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6005 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6009 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6010 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6012 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6013 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3567144 58030 6014 SOC SEC FF	.00	.00	.00	.00	.00	.00	
A3567144 58030 6015 SOCS VW	.00	.00	.00	.00	.00	.00	
A3567144 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	116,105.00	112,622.00	101,049.70	115,487.00	62,955.00	96,034.50	
TOTAL RECREATION EXPENSES	936,140.80	955,942.00	808,995.22	797,244.00	381,787.75	774,108.58	
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7150 SUMMER RECREATION PROGRAM							
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1 PERSONAL SERVICE							
A3567151 51580 CAMP DIR	7,883.26	8,880.00	.00	7,030.00	.00	88,082.60	
A3567151 51940 LABORER SE	100,060.32	104,788.00	45,640.00	106,468.00	.00	.00	
A3567151 51948 CD COU BA	5,854.28	3,075.00	.00	3,245.00	.00	6,099.80	
A3567151 51960 OVERTIME	226.37	500.00	.00	500.00	.00	500.00	
A3567151 58030 SS CITY PO	8,723.02	8,970.00	3,492.00	8,970.00	.00	7,244.11	
TOTAL PERSONAL SERVICE	122,747.25	126,213.00	49,132.00	126,213.00	.00	101,926.51	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	
A3567152 52500 SPORTS EQU	.00	.00	5,085.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	5,085.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUP	221.39	500.00	400.00	500.00	.00	500.00	

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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	2021 AMENDED	COMMENT
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	
A3567154 54180 OTHER SUPP	5,266.22	5,700.00	7,203.25	5,700.00	.00	5,700.00	
A3567154 54350 POOL	1,764.00	2,200.00	.00	1,630.00	.00	1,630.00	
A3567154 54360 SPECIAL/FO	753.01	1,000.00	1,000.00	1,000.00	.00	1,000.00	
A3567154 54500 PROG BUS T	18,638.19	22,406.00	7,521.00	18,990.00	.00	18,990.00	
A3567154 54520 GAS & OIL	5,725.31	6,745.00	.00	5,350.00	.00	5,350.00	
A3567154 54530 EQ VEH REN	15,556.43	15,479.00	3,479.00	12,764.00	.00	16,572.00	
A3567154 54600 ADVERTISIN	1,120.00	2,260.00	1,594.00	2,260.00	.00	2,260.00	
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	
A3567154 54670 PHONES	123.87	450.00	.00	450.00	.00	450.00	
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	49,168.42	56,740.00	21,197.25	48,644.00	.00	52,452.00	
TOTAL SUMMER RECREATION PROG	171,915.67	182,953.00	75,414.25	174,857.00	.00	154,378.51	
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7171 INDOOR RECREATION FACILITY							
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1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	.00	7,500.00	2,500.00	.00	.00	.00	
A3567171 51581 SUPERVISIO	26,358.12	69,290.00	11,636.62	41,178.00	.00	23,355.31	
A3567171 51581 6015 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6017 SUPERVISIO	.00	1,415.00	1,415.00	1,415.00	.00	.00	
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6021 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6022 SUPERVISIO	127.67	939.00	939.00	782.00	.00	.00	
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6028 SUPERVISIO	.00	480.00	.00	.00	.00	.00	
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567171 51581 6031 SUPERVISIO	.00	456.00	200.00	.00	.00	.00	
A3567171 51584 JRSLUGPAYR	179.08	892.00	18.90	644.00	.00	.00	
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	
A3567171 51586 VBSUPERVIS	951.44	1,132.00	932.00	1,140.00	.00	1,610.95	
A3567171 51591 CONC WORKE	.00	1,753.00	.00	1,753.00	.00	.00	
A3567171 516831 WFHOCK SUP	404.23	1,455.00	855.00	1,152.00	.00	1,078.20	



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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6022 SPORTS SUP	.00	305.00	305.00	305.00	.00	305.00	
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6028 SPORTS SUP	.00	450.00	.00	450.00	.00	.00	
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.00	
A3567174 54170 6031 SPORTS SUP	.00	1,200.00	200.00	950.00	.00	.00	
A3567174 54173 JRSLUSUPPL	202.00	478.00	478.00	478.00	.00	400.00	
A3567174 54180 3000 OTHER SUPP	4,200.12	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	
A3567174 54410 PRINTING	.00	850.00	350.00	850.00	.00	.00	
A3567174 54510 3000 REP MAN VE	.00	.00	857.25	.00	.00	.00	
A3567174 54520 3000 GAS & OIL	.00	250.00	250.00	.00	.00	.00	
A3567174 54600 ADVERTISIN	500.00	500.00	.00	250.00	.00	.00	
A3567174 54610 3000 REP MAN BU	35,793.93	15,000.00	12,002.00	15,000.00	7,500.00	15,000.00	
A3567174 54631 CONC EXPEN	.00	1,210.00	.00	1,210.00	.00	.00	
A3567174 54650 3000 UTILITIES	9,150.00	10,000.00	16,147.46	15,000.00	15,000.00	15,000.00	
A3567174 54670 3000 PHONES	1,407.74	3,000.00	2,392.75	2,000.00	2,000.00	2,000.00	
A3567174 546823 SPORT SUPP	317.46	490.00	490.00	510.00	.00	510.00	
A3567174 546833 SPORT SUPP	532.80	320.00	320.00	370.00	.00	370.00	
A3567174 54696 GOLFSUPERV	.00	.00	.00	.00	.00	.00	
A3567174 54720 PROF SER	.00	.00	2,100.00	2,800.00	2,800.00	.00	
A3567174 54720 3000 PROF SER	10,211.03	13,000.00	12,180.00	13,000.00	13,000.00	13,000.00	
A3567174 54781 6018 SUPER IC	.00	.00	.00	.00	.00	.00	
A3567174 54781 6019 SUPER IC	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	67,665.24	59,578.00	58,097.46	63,698.00	43,600.00	56,035.00	
TOTAL INDOOR RECREATION FACI	196,792.33	274,939.81	171,139.59	187,146.00	82,823.50	153,466.84	
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7180 VERNON ARENA							
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1 PERSONAL SERVICE							
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	
A3567181 51590 SKATEG & I	.00	.00	.00	.00	.00	.00	
A3567181 51790 3000 RET INCENT	.00	.00	.00	.00	.00	.00	
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3567181 51900 3000 LABORER	.00	.00	.00	.00	.00	.00	
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.00	







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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567194 54720 3000 PROF SER	12,705.26	20,500.00	23,309.48	21,000.00	21,000.00	21,000.00	
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	120,775.53	129,740.00	128,629.33	140,570.00	88,458.00	137,936.00	
TOTAL ICE RINKS	321,873.39	422,322.38	402,048.29	339,291.00	161,819.00	349,528.31	
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7240 WATERFRONT							
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1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	36,463.00	.00	.00	.00	.00	
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.00	
A3567241 58030 3000 SS CITY PO	.00	2,790.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	39,253.00	.00	.00	.00	.00	
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.00	
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	
<hr/>							
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	500.00	.00	.00	.00	.00	
A3567244 54180 3000 OTHER SUPP	64.98	500.00	460.00	.00	.00	.00	
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.00	
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.00	
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.00	
A3567244 54720 3000 PROF SER	2,024.00	1,500.00	2,040.00	2,300.00	2,300.00	2,300.00	
TOTAL CONTRACTED SERVICES	2,088.98	2,500.00	2,500.00	2,300.00	2,300.00	2,300.00	
TOTAL WATERFRONT	2,088.98	41,753.00	2,500.00	2,300.00	2,300.00	2,300.00	
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7310 SUMMER PARKING PROGRAM							
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1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	16,886.92	18,527.00	18,527.00	18,527.00	.00	18,391.96	
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.00	
A3567311 58030 SS CITY PO	1,291.84	1,418.00	1,418.00	1,418.00	.00	1,406.99	
TOTAL PERSONAL SERVICE	18,178.76	19,945.00	19,945.00	19,945.00	.00	19,798.95	
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4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	1,360.86	1,890.00	1,890.00	1,890.00	.00	2,315.00	





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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00	
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7410 GEYSER RD PARK							
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1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	
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4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00	
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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	68,496.81	
A3769018 58040 3000 NYSERS	86,787.36	89,825.10	89,825.10	97,011.11	99,705.86	98,414.95	
TOTAL EMPLOYEE BENEFITS	147,191.13	152,343.37	152,343.37	164,530.84	169,101.11	166,911.76	
TOTAL NEW YORK STATE RETIREM	147,191.13	152,343.37	152,343.37	164,530.84	169,101.11	166,911.76	
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9030 SOCIAL SECURITY							
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8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	276.00	288.00	268.00	252.00	252.00	252.00	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3769044 54774 3000 LIFE INSUR	476.00	528.00	528.00	453.60	453.60	453.60	
TOTAL CONTRACTED SERVICES	752.00	816.00	796.00	705.60	705.60	705.60	
TOTAL LIFE INSURANCE	752.00	816.00	796.00	705.60	705.60	705.60	
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9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	2,794.18	5,590.00	37,477.98	19,000.00	19,000.00	20,000.00	
A3769054 54776 3000 UNEMP INSU	.00	.00	10,272.18	.00	20,000.00	20,000.00	
TOTAL CONTRACTED SERVICES	2,794.18	5,590.00	47,750.16	19,000.00	39,000.00	40,000.00	
TOTAL UNEMPLOYMENT INSURANCE	2,794.18	5,590.00	47,750.16	19,000.00	39,000.00	40,000.00	
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	313.95	328.00	328.00	750.46	750.46	401.52	
A3769074 54770 3000 DISAB INSU	491.40	546.00	546.00	515.97	515.97	515.97	
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTED SERVICES	805.35	874.00	874.00	1,266.43	1,266.43	917.49	
TOTAL DISABILITY INSURANCE	805.35	874.00	874.00	1,266.43	1,266.43	917.49	
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9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	.00	
A3769061 51001 3000 OPT OUT	2,200.00	2,200.00	6,600.00	4,400.00	4,400.00	4,400.00	
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	
A3769061 58030 3000 SS CITY PO	168.32	.00	510.00	336.60	336.60	420.75	
TOTAL PERSONAL SERVICE	2,368.32	2,200.00	7,110.00	4,736.60	4,736.60	4,820.75	
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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	97,658.66	
A3769068 58010 3000 HOSPITALIZ	159,725.84	213,360.00	208,960.00	186,794.05	186,794.05	181,329.67	
A3769068 58011 VISION INS	1,363.04	1,461.00	1,461.00	1,168.32	1,168.32	1,752.48	
A3769068 58011 3000 VISION INS	2,531.36	2,921.00	2,921.00	2,044.56	2,044.56	2,044.56	

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 COMPREHENS	2021 AMENDED	COMMENT
A3769068 58013	65.40	66.00	66.00	.00	.00	.00	
A3769068 58013 3000	.00	.00	.00	.00	.00	.00	
A3769068 58014	255.00	400.00	400.00	.00	.00	.00	
A3769068 58014 3000	.00	.00	590.00	.00	885.00	885.00	
A3769068 58016	4,378.44	5,533.00	5,533.00	4,690.08	4,690.08	3,192.51	
A3769068 58016 3000	623.93	505.00	505.00	524.16	524.16	524.16	
TOTAL EMPLOYEE BENEFITS	269,529.66	349,960.00	346,150.00	296,242.77	297,127.77	287,387.04	
TOTAL HOSPITALIZATION	271,897.98	352,160.00	353,260.00	300,979.37	301,864.37	292,207.79	
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	381.48	.00	.00	.00	.00	.00	
A3769081 58030 SS CITY PO	29.18	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICE	410.66	.00	.00	.00	.00	.00	
TOTAL SICK LEAVE	410.66	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF RECREATI	2,161,920.24	2,489,809.75	2,107,772.35	2,089,349.24	1,171,262.76	2,032,729.63	
TOTAL GENERAL FUND	47,128,549.23	48,715,917.81	47,912,537.26	47,931,561.60	41,879,927.88	46,225,836.12	
GRAND TOTAL	47,128,549.23	48,715,917.81	47,912,537.26	47,931,561.60	41,879,927.88	46,225,836.12	

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