



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2020

2021 COMPREHENSIVE/AMENDED BUDGET

**GENERAL FUND
REVENUE**

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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 COMPREHENS	2021 AMENDED	COMMENT
1 MAYOR						
0000 NOT USED						
A031 41120 CNTY NONPT	.00	.00	.00	.00	.00	
A041 41289 CITY ATT F	-1,400.00	-600.00	-600.00	-600.00	-600.00	
A041 42010 VISITOR CE	.00	.00	.00	.00	.00	
A041 42011 UHAP GRANT	.00	.00	.00	.00	.00	
A041 42012 EDUC OUTRE	.00	.00	.00	.00	.00	
A041 42013 UHAP RESER	.00	.00	.00	.00	.00	
A041 42015 VS TOURS	.00	.00	.00	.00	.00	
A041 42016 VC CONCERT	.00	.00	.00	.00	.00	
A041 42017 VC BROC ME	.00	.00	.00	.00	.00	
A041 42018 VC VENDING	.00	.00	.00	.00	.00	
A041 42102 SPENGREVF	-87,550.00	-96,000.00	-96,000.00	-81,600.00	-96,000.00	
A041 42103 BLDGINSPSE	-46,750.00	-50,000.00	-50,000.00	-42,500.00	-50,000.00	
A041 42109 PBSPEC PROJ	.00	.00	.00	.00	.00	
A041 42110 ZONING FEE	-23,265.00	-23,000.00	-23,000.00	-19,550.00	-23,000.00	
A041 42112 SH CAPR DE	.00	.00	.00	.00	.00	
A041 42115 PLAN BD FE	-85,718.25	-100,000.00	-100,000.00	-85,000.00	-100,000.00	
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	
A041 42118 DESIGN REV	-22,400.00	-16,000.00	-16,000.00	-13,600.00	-16,000.00	
A041 42172 16HUDCONF	.00	.00	.00	.00	.00	
A041 42188 WFHCOVENAN	.00	.00	.00	.00	.00	
A051 42220 CIVIL SERV	-38,354.00	-50,000.00	-50,000.00	-42,500.00	-55,000.00	
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	
A061 42410 LEASE PROP	-14,033.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A071 42555 BUILD PERM	-488,976.63	-575,000.00	-575,000.00	-488,750.00	-517,500.00	
A071 42556 TCO	-3,399.75	-2,000.00	-2,000.00	-1,700.00	-2,000.00	
A071 42557 BLDG COPY	-916.50	-1,000.00	-1,000.00	-850.00	-1,000.00	
A071 42565 PLUMBINGFE	-1,300.00	-1,000.00	-1,000.00	-850.00	-1,000.00	
A081 42614 BLDGCODEFI	-13,025.00	-20,000.00	-20,000.00	-17,000.00	-18,000.00	
A091 42680 INS RECOVER	-130.00	.00	.00	.00	.00	
A091 42681 HOSREMCBR	.00	.00	.00	.00	.00	
A091 42682 EMP HOSP C	-31,208.45	-27,373.39	-27,373.39	-31,000.00	-31,000.00	
A091 42684 DENTAL REI	-7,695.77	-7,841.00	-8,351.00	-8,685.04	-8,685.04	
A091 42690 WORK COMP	.00	.00	.00	.00	.00	
A091 42692 DISAB CONT	-453.24	-431.00	-431.00	-431.00	-431.00	
A101 42011 UHAP GRANT	.00	.00	.00	.00	.00	
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	
A101 42020 BALLETT GRA	.00	.00	.00	.00	.00	
A101 42389 MIS O GOVT	.00	.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 COMPREHENS	2021 AMENDED	COMMENT
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	
A101 42730 VC DONATIO	.00	.00	.00	.00	.00	
A101 42773 OPED MISC	.00	.00	.00	.00	.00	
A101 42775 COUVIETNAM	.00	.00	.00	.00	.00	
A101 42776 MEMPARADE	.00	.00	.00	.00	.00	
A111 42113 DRC CLG	.00	.00	.00	.00	.00	
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	
A111 43077 URB FOREST	.00	.00	.00	.00	.00	
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	
A111 43089 COMM P GRN	-2,971.60	.00	.00	.00	.00	
A111 43910 NYSERADSOL	.00	.00	.00	.00	.00	
A111 43911 DECZEVGRAN	.00	.00	.00	.00	.00	
A111 43992 NYSERDASUS	.00	.00	.00	.00	.00	
A121 42113 DRC CLG RE	.00	.00	.00	.00	.00	
A121 44089 FED AID OT	.00	.00	.00	.00	.00	
A121 44329 BIKE GRANT	.00	.00	.00	.00	.00	
A121 44910 FED AID CD	.00	.00	.00	.00	.00	
A141 45032 INTERFU CD	-54,043.95	-61,000.00	-61,000.00	-61,000.00	-71,000.00	
A141 45033 INTERFUND	.00	.00	.00	.00	-27,250.00	
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-910,616.04	-1,033,466.04	.00
TOTAL NOT USED	-923,591.14	-1,046,245.39	-1,046,755.39	-910,616.04	-1,033,466.04	.00
TOTAL MAYOR	-923,591.14	-1,046,245.39	-1,046,755.39	-910,616.04	-1,033,466.04	.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 COMPREHENS	2021 AMENDED	COMMENT
2	COMMISSIONER OF FINANCE					
0000	NOT USED					
0	NOT USED					
A012	40000	FUND BALAN	.00	.00	.00	.00
A012	40511	USERESTRIC	.00	-600,000.00	-712,177.50	-495,000.00
A012	40512	USEASGNDFB	.00	.00	-402,654.65	.00
A012	40599	USEUNASSIG	.00	-2,149,073.81	-2,149,073.81	-800,000.00
A012	40962	BUDG PROV	.00	.00	.00	.00
A012	41001	PROP TAXES	-16,137,039.56	-16,136,984.00	-16,136,984.00	-17,083,984.00
A022	41030	BIRCH RUN	-64,750.00	-66,500.00	-70,150.00	-66,500.00
A022	41031	MORGAN SAD	-126,000.00	-100,800.00	-100,800.00	-100,800.00
A022	41032	INTERLAKEN	.00	.00	.00	.00
A022	41080	PILOT	-145,475.95	-155,618.00	-155,618.00	-155,618.00
A022	41081	EX NON EXE	.00	.00	.00	.00
A022	41090	INT PEN TA	-298,077.70	-259,900.00	-259,900.00	-259,900.00
A032	41110	SALES TAX	-13,443,262.05	-13,550,000.00	-10,280,727.22	-11,517,500.00
A032	41111	UTILITIES	-407,685.30	-400,000.00	-400,000.00	-400,000.00
A032	41113	HOTEL OCCU	-662,962.67	-676,000.00	-676,000.00	-338,000.00
A032	41120	CNTY SURPL	-364,097.00	-364,000.00	-364,000.00	-364,000.00
A032	41132	HARNESS AD	-49.86	.00	.00	.00
A032	41135	NYRA ADMIS	-428,734.47	-723,300.00	-723,300.00	.00
A032	41150	OTB SURCHA	.00	.00	.00	.00
A032	41170	FRANCHISE	-579,750.44	-561,000.00	-561,000.00	-561,000.00
A032	41188	CNTYLANDFI	-118,492.25	-20,000.00	-20,000.00	-20,000.00
A032	41190	INT NONPRO	.00	.00	.00	.00
A042	41230	FINANCE FE	-73,096.50	-75,000.00	-75,000.00	-63,750.00
A042	41232	TAX SERACH	-2,010.00	-2,700.00	-2,700.00	-2,295.00
A042	41235	AD TAX SAL	-5,505.00	-4,500.00	-4,500.00	-3,825.00
A062	42401	INT ON INV	-64,567.15	-50,000.00	-50,000.00	-42,500.00
A092	42661	SALE OF PR	.00	.00	.00	.00
A092	42680	INS RECOVE	.00	.00	.00	.00
A092	42681	HOSREMCBR	-329.94	-550.00	-550.00	.00
A092	42682	EMP HOSP C	-15,591.94	-14,689.70	-14,689.70	-15,000.00
A092	42684	DENTAL REI	-2,983.10	-3,537.00	-3,537.00	-3,678.48
A092	42690	WORK COMP	-306.00	.00	.00	.00
A092	42692	DISAB CONT	-1,133.26	-269.00	-269.00	-269.00
A102	42701	REF CYE	-6,085.01	.00	-633.97	.00
A102	42702	REF PYE	-27,880.01	.00	-646.87	.00
A102	42705	GIFTS DONA	-50.00	.00	.00	.00

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 COMPREHENS	2021 AMENDED	COMMENT
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	
A102	42725	VLT AID	-2,325,592.00	-2,325,592.00	-2,325,592.00	-1,162,796.00	-1,162,796.00	
A102	42770	MISC REVEN	-1,480.00	.00	-1,300.00	.00	.00	
A112	43001	ST AID REV	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,319,760.80	-1,649,701.00	
A112	43005	MORTGAGE T	-1,969,124.11	-1,600,000.00	-1,600,000.00	-1,550,000.00	-1,550,000.00	
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	
A122	44089	FED AID OT	.00	.00	.00	.00	-5,000,560.59	
A122	44910	FED AID CD	.00	.00	.00	.00	.00	
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	
A142	45033	INTERFUND	-2,106.00	.00	.00	.00	.00	
TOTAL NOT USED			-38,923,918.27	-41,489,714.51	-38,741,504.72	-36,326,176.28	-39,675,345.01	.00
TOTAL NOT USED			-38,923,918.27	-41,489,714.51	-38,741,504.72	-36,326,176.28	-39,675,345.01	.00
TOTAL COMMISSIONER OF FINANC			-38,923,918.27	-41,489,714.51	-38,741,504.72	-36,326,176.28	-39,675,345.01	.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 COMPREHENS	2021 AMENDED	COMMENT	
3	COMMISSIONER OF PUBLIC WORKS						
0000	NOT USED						
0	NOT USED						
A043	41580	REST CHG	-855.00	.00	-5,880.00	.00	
A043	41710	DPW SERVIC	-54,716.38	-40,000.00	-40,000.00	-34,000.00	-44,000.00
A043	41711	COMP BAR F	.00	.00	.00	.00	.00
A043	41715	HAZ WAS R	.00	.00	.00	.00	.00
A043	42027	NATGR RENT	.00	.00	.00	.00	.00
A043	42090	CAROUSEL S	-53,004.53	-45,000.00	-45,000.00	-38,250.00	-40,000.00
A043	42100	ENGINEERIN	-926.36	-100.00	-100.00	-85.00	-85.00
A043	42101	ENG COPY F	.00	.00	.00	.00	.00
A043	42116	PROJ REV F	-8,280.00	-15,000.00	-15,000.00	-12,750.00	-15,000.00
A043	42130	TRANSFER B	-165,082.93	-155,000.00	-155,000.00	-131,750.00	-193,750.00
A043	42158	SWPPP	-10,684.55	.00	-4,350.00	.00	.00
A043	42652	COMP MAT S	-23,012.00	-35,000.00	-35,000.00	-29,750.00	-29,750.00
A053	42230	GAS REIMBU	-1,502.78	.00	-356.51	.00	.00
A053	42231	COUNTYTRAN	-35,690.58	-35,000.00	-35,000.00	-29,750.00	-35,000.00
A063	42027	NATGR RENT	-194,760.00	-194,760.00	-194,760.00	-194,760.00	-194,760.00
A063	42411	RENT CASIN	-277,410.00	-380,000.00	-380,000.00	-323,000.00	-323,000.00
A063	42412	CHAIR RENT	-3,982.44	-6,000.00	-6,000.00	-5,100.00	-6,000.00
A073	42560	ST OPEN PE	-38,066.25	-22,000.00	-22,000.00	-18,700.00	-25,300.00
A093	42650	SALE OF SC	-1,252.78	.00	.00	.00	.00
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00
A093	42665	SALE OF EQ	.00	.00	.00	.00	.00
A093	42680	INS RECOVE	-237,477.84	.00	-75,299.97	.00	.00
A093	42681	HOSREMCBR	.00	.00	.00	.00	.00
A093	42682	EMP HOSP C	-142,312.96	-151,414.32	-151,414.32	-149,645.20	-149,645.20
A093	42684	DENTAL REI	-22,667.41	-23,060.00	-27,179.84	-23,982.40	-23,982.40
A093	42690	WORK COMP	-3,871.60	.00	-3,597.06	.00	.00
A093	42692	DISAB CONT	-651.60	-600.00	-600.00	-600.00	-600.00
A103	42101	ENG COPY F	.00	.00	.00	.00	.00
A103	42389	MIS O GOVT	.00	.00	.00	.00	.00
A103	42701	REF CYE	-9,045.35	-45,000.00	-98,854.87	-45,000.00	-45,000.00
A103	42705	GIFTS DONA	-1,500.00	.00	-1,300.00	.00	.00
A103	42707	CAROUSEL F	-652.00	.00	.00	.00	.00
A103	42708	VETERAN DO	.00	.00	.00	.00	.00
A103	42711	SAD REIMB	-17,200.50	-15,000.00	-15,000.00	-15,000.00	-29,000.00
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00
A103	42724	911MEMDONA	-710.25	.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 COMPREHENS	2021 AMENDED	COMMENT
A103	42726	REIMB LABO	-2,174.00	.00	-3,151.00	.00	.00	
A103	42731	CURBSSIDEW	.00	.00	.00	.00	.00	
A113	43021	CT FAC AID	-31,307.00	-15,200.00	-15,200.00	-15,200.00	-15,200.00	
A113	43089	OTH ST AID	-8,396.89	.00	.00	.00	.00	
A113	43501	CHIPS ST A	-842,704.68	-400,000.00	-678,871.17	.00	.00	
A123	44089	FED AID OT	.00	.00	.00	.00	.00	
A123	44587	FEMA AID	.00	.00	.00	.00	.00	
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	
A143	45032	INTERFU CD	.00	.00	.00	.00	.00	
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	
TOTAL NOT USED			-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,067,322.60	-1,170,072.60	.00
TOTAL NOT USED			-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,067,322.60	-1,170,072.60	.00
TOTAL COMMISSIONER OF PUBLIC			-2,189,898.66	-1,578,134.32	-2,008,914.74	-1,067,322.60	-1,170,072.60	.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 COMPREHENS	2021 AMENDED	COMMENT		
4	COMMISSIONER OF PUBLIC SAFETY							
0000	NOT USED							
0	NOT USED							
A024	41082	NAVY PILOT	-123,289.87	-113,842.00	-113,842.00	-113,842.00	-111,610.08	
A044	41520	FINGERPRIN	-2,600.00	-7,000.00	-7,000.00	-5,950.00	-7,000.00	
A044	41540	FIRE INSP	-53,905.00	-115,000.00	-115,000.00	-97,750.00	-97,750.00	
A044	41541	FIRE SERVI	-30,868.44	-20,000.00	-20,000.00	-17,000.00	-17,000.00	
A044	41580	REST CHG	-634.00	.00	.00	.00	.00	
A044	41586	VACANTREGI	-25,900.00	-23,000.00	-24,800.00	-19,550.00	-36,500.00	
A044	41587	DUMP ROW F	-10,645.00	-10,000.00	-10,000.00	-8,500.00	-9,700.00	
A044	41588	DPS OTHER	-12,848.15	-7,000.00	-12,700.00	-5,950.00	-5,950.00	
A044	41589	PARK TIC V	-1,395.00	-1,500.00	-1,500.00	-1,275.00	-1,375.00	
A044	41603	VITAL STAT	.00	.00	.00	.00	.00	
A044	41640	AMBULTRANS	-1,124,551.26	-1,315,000.00	-1,315,000.00	-1,563,726.14	-1,563,726.14	
A044	41641	AMBADVLIFE	-15,032.90	-14,000.00	-14,000.00	-17,032.18	-18,000.00	
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	-4,887.50	-5,750.00	
A054	42260	POL SERVIC	-99,607.90	-40,000.00	-40,000.00	-34,000.00	-34,000.00	
A054	42268	ANIMAL SHE	-650.00	-500.00	-500.00	-500.00	-500.00	
A054	44325	COPS IN SC	-53,515.84	-65,000.00	-66,241.57	-65,000.00	-71,400.00	
A064	42413	RENT WFIRE	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A074	42554	CODE PERMI	.00	.00	.00	.00	.00	
A084	42262	FALSE ALAR	-16,952.50	-17,000.00	-37,600.00	-14,450.00	-20,000.00	
A084	42610	FINES FORF	-93,078.07	-125,000.00	-125,000.00	-106,250.00	-106,250.00	
A084	42612	TRUCK ENFO	.00	.00	.00	.00	.00	
A084	42613	PT REVENUE	-519,900.00	-650,000.00	-650,000.00	-791,615.97	-550,000.00	
A084	42620	CODE VIOLA	.00	-10,000.00	-10,000.00	-8,500.00	-10,000.00	
A084	42621	APT INSP F	.00	.00	.00	.00	.00	
A094	42651	SALE GOODS	-20,357.00	.00	-32,466.50	.00	.00	
A094	42664	SALE OF VE	.00	.00	-6,950.00	.00	.00	
A094	42680	INS RECOVE	-43,066.37	.00	-80,584.60	.00	.00	
A094	42681	HOSREMCBR	.00	.00	.00	.00	.00	
A094	42682	EMP HOSP C	-234,027.82	-256,987.62	-256,987.62	-256,987.62	-256,987.62	
A094	42684	DENTAL REI	-34,926.87	-40,528.00	-48,876.40	-42,149.12	-42,149.12	
A094	42685	INS REC CA	-4,654.69	-2,500.00	-8,523.72	-2,500.00	-2,500.00	
A094	42690	WORK COMP	-71,417.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
A094	42691	OTH COMP L	.00	.00	.00	.00	.00	
A094	42692	DISAB CONT	-736.55	-700.00	-700.00	-700.00	-700.00	
A104	41570	ZOMBIEGRAN	-64,250.00	.00	.00	.00	.00	
A104	42701	REF CYE	.00	.00	-21,680.00	.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 COMPREHENS	2021 AMENDED	COMMENT
A104 42712 DARE DONAT	.00	.00	.00	.00	.00	
A104 42715 DONATIONS	-11,500.00	.00	-20,500.00	.00	.00	
A104 42716 K9 DONATIO	.00	.00	.00	.00	.00	
A104 42722 COMM OUTRE	.00	.00	.00	.00	.00	
A104 42727 SPEC EVE P	-75,924.82	-55,000.00	-80,650.00	-27,500.00	-27,500.00	
A104 42728 SPEC EV FI	-54,368.52	-108,000.00	-158,959.44	-54,000.00	-54,000.00	
A104 42729 SPEC EV TR	-7,807.50	-10,000.00	-10,000.00	-5,000.00	-5,000.00	
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	
A114 43311 CANINE GRA	.00	.00	.00	.00	.00	
A114 43312 VEST HELME	.00	.00	.00	.00	.00	
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	
A114 43389 DWI ST AID	-39,000.00	-39,000.00	-39,000.00	-39,000.00	-39,000.00	
A114 43397 DARE STATE	.00	.00	.00	.00	.00	
A114 43398 STADEMSTRA	-2,900.00	-6,350.00	-6,350.00	-6,350.00	-6,350.00	
A114 43589 ST TRANSP	.00	.00	.00	.00	.00	
A114 43960 STEMERGYAD	.00	.00	.00	.00	.00	
A124 43312 VEST GRANT	-5,786.36	.00	.00	.00	.00	
A124 43315 DRUG ENF T	-17,226.36	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A124 43317 FBICILDTF	.00	.00	.00	.00	.00	
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	
A124 44089 FED AID OT	.00	.00	-22,744.66	.00	.00	
A124 44320 LLEG	.00	.00	.00	.00	.00	
A124 44324 COPS MORE	.00	.00	.00	.00	.00	
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	
A124 44328 DWI PATROL	-4,700.14	.00	-409.60	.00	.00	
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	
A124 44330 BUNY GRANT	-2,071.07	.00	.00	.00	.00	
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	
A124 44334 TRACS GRAN	.00	.00	.00	.00	.00	
A124 44335 GTSC TSCEP	.00	.00	.00	.00	.00	
A124 44336 PEDEST GRA	.00	.00	.00	.00	.00	
A124 44337 FED HOUS A	.00	.00	.00	.00	.00	
A124 44338 09RECACGRA	.00	.00	.00	.00	.00	
A124 44339 COPS TECHN	.00	.00	.00	.00	.00	
A124 44340 DVHVI GRANT	.00	.00	.00	.00	.00	
A124 44341 ICACTASKFO	.00	.00	.00	.00	.00	

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PROJECTION: 20211 2021 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 COMPREHENS	2021 AMENDED	COMMENT
A124	44342	POLTRAFSER	.00	.00	.00	.00	.00	
A124	44587	FEMA AID	.00	.00	.00	.00	.00	
A124	44960	FEMA SAFER	.00	.00	.00	.00	.00	
TOTAL NOT USED			-2,915,845.00	-3,178,657.62	-3,484,316.11	-3,429,965.53	-3,220,697.96	.00
TOTAL NOT USED			-2,915,845.00	-3,178,657.62	-3,484,316.11	-3,429,965.53	-3,220,697.96	.00
TOTAL COMMISSIONER OF PUBLIC			-2,915,845.00	-3,178,657.62	-3,484,316.11	-3,429,965.53	-3,220,697.96	.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 COMPREHENS	2021 AMENDED	COMMENT		
5	COMMISSIONER OF ACCOUNTS							
0000	NOT USED							
0	NOT USED							
A045	41255	CITY CLERK	-5,502.76	-5,400.00	-5,400.00	-1,500.00	-1,500.00	
A045	41256	CDTA SWIPE	.00	.00	.00	.00	.00	
A045	41603	VITAL STAT	-57,332.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	
A065	42401	INT INSRES	-1,946.62	.00	.00	.00	.00	
A075	42501	LIC BUSINE	-10,900.00	-12,000.00	-12,000.00	-10,200.00	-10,200.00	
A075	42540	LIC BINGO	-1,665.99	-2,000.00	-2,000.00	-1,700.00	-1,700.00	
A075	42544	LIC DOG	-2,018.00	-2,000.00	-2,000.00	-1,700.00	-1,700.00	
A075	42546	LIC HOT RE	-37,260.00	-28,000.00	-28,000.00	-23,800.00	-23,800.00	
A075	42547	LIC HUNT F	-115.65	-50.00	-50.00	-50.00	-50.00	
A075	42548	LIC MARRIA	-5,507.50	-4,000.00	-4,000.00	-3,000.00	-3,000.00	
A075	42549	LIC REAP H	-1,750.00	.00	.00	.00	.00	
A095	42654	AD SALES	-1,200.00	-1,200.00	-1,200.00	-1,020.00	-1,020.00	
A095	42680	INS RECOVE	.00	.00	.00	.00	.00	
A095	42681	HOSREMCBR	.00	.00	.00	.00	.00	
A095	42682	EMP HOSP C	-17,971.92	-17,204.43	-17,204.43	-17,204.43	-17,204.43	
A095	42684	DENTAL REI	-3,255.20	-2,842.00	-3,083.99	-2,955.68	-2,955.68	
A095	42690	WORK COMP	.00	.00	.00	.00	.00	
A095	42692	DISAB CONT	-832.91	-242.00	-242.00	-242.00	-242.00	
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	
A115	43095	NYS ARCHIV	-37,437.00	.00	.00	.00	.00	
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	
	TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-117,372.11	-117,372.11	.00
	TOTAL NOT USED		-184,695.55	-128,938.43	-129,180.42	-117,372.11	-117,372.11	.00
	TOTAL COMMISSIONER OF ACCOUN		-184,695.55	-128,938.43	-129,180.42	-117,372.11	-117,372.11	.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 COMPREHENS	2021 AMENDED	COMMENT
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 REC FEES	-43,685.00	-49,160.00	-49,160.00	.00	-49,040.00	
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	
A046 42023 FIELD FEES	-31,227.15	-26,500.00	-26,500.00	.00	-35,976.50	
A046 42024 IND FAC RE	-31,079.44	-204,600.00	-204,600.00	.00	.00	
A046 42025 RENT WEIBE	-590,774.44	-628,620.00	-628,620.00	.00	-524,239.00	
A046 42026 RENT Verno	.00	.00	.00	.00	.00	
A046 42050 RACE TRACK	-39,394.39	-42,572.00	-42,572.00	.00	-49,738.58	
A046 42051 CLINIC FEE	-35,750.00	-29,900.00	-29,900.00	.00	-27,685.00	
A046 42510 CONCESSION	.00	-2,420.00	-2,420.00	.00	.00	
A056 42005 SUMMER PRO	-169,055.50	-169,100.00	-169,100.00	.00	-183,728.00	
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	.00	-110,000.00	
A096 42680 INS RECOVE	.00	.00	.00	.00	.00	
A096 42681 HOSREMCBR	-1,336.69	.00	.00	.00	.00	
A096 42682 EMP HOSP C	-21,063.96	-25,182.54	-25,182.54	-22,060.80	-22,060.80	
A096 42684 DENTAL REI	-4,732.52	-6,038.00	-6,038.00	-6,279.52	-6,279.52	
A096 42690 WORK COMP	.00	.00	.00	.00	.00	
A096 42692 DISAB CONT	-141.63	-135.00	-135.00	-135.00	-135.00	
A106 42700 DON PARK L	.00	.00	.00	.00	.00	
A106 42705 GIFTS DONA	-38,119.64	.00	-1,274.00	.00	.00	
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	
A106 42718 CHILD SER	.00	.00	.00	.00	.00	
A116 43820 YOUTH PROG	-6,825.00	.00	.00	.00	.00	
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-28,475.32	-1,008,882.40	.00
TOTAL NOT USED	-1,123,185.36	-1,294,227.54	-1,295,501.54	-28,475.32	-1,008,882.40	.00
TOTAL DEPARTMENT OF RECREATI	-1,123,185.36	-1,294,227.54	-1,295,501.54	-28,475.32	-1,008,882.40	.00
TOTAL GENERAL FUND	-46,261,133.98	-48,715,917.81	-46,706,172.92	-41,879,927.88	-46,225,836.12	.00
GRAND TOTAL	-46,261,133.98	-48,715,917.81	-46,706,172.92	-41,879,927.88	-46,225,836.12	.00

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