



CITY OF
SARATOGA SPRINGS

**OFFICE OF THE
COMMISSIONER OF FINANCE**

October 5, 2021

2022 REQUESTED v. COMPREHENSIVE BUDGETS

**GENERAL FUND
EXPENSES**

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
1	MAYOR					
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1210	MAYORS OFFICE					
A3011211 51000	MAYOR	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3011211 51020	DEP MAYOR	77,678.73	77,680.00	77,680.00	80,818.27	4.0%
A3011211 51270	EX ASST MA	49,980.38	51,420.73	51,420.73	53,350.02	3.8%
A3011211 51540	CLERK PT	.00	.00	.00	.00	.0%
A3011211 58030	SS CITY PO	10,635.42	10,985.46	10,985.46	11,373.12	3.5%
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2	EQUIPMENT AND CAPITAL OUTLAY					
A3011212 52200	OFFICE EQ	1,000.00	500.00	500.00	1,000.00	100.0%
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4	CONTRACTED SERVICES					
A3011214 54110	OFFICE SUP	6,682.68	2,000.00	2,000.00	3,500.00	75.0%
A3011214 54120	POSTAGE	145.33	200.00	200.00	200.00	.0%
A3011214 54230	DUES	.00	950.00	950.00	950.00	.0%
A3011214 54231	CHAMBER DU	1,530.00	1,530.00	1,530.00	1,530.00	.0%
A3011214 54233	DOWNTOWN D	525.00	525.00	525.00	525.00	.0%
A3011214 54234	PRESEV GRA	.00	.00	.00	.00	.0%
A3011214 54250	CONF REG	130.00	750.00	980.00	1,000.00	33.3%
A3011214 54340	AWARDS	.00	.00	.00	.00	.0%
A3011214 54440	BOOKS	.00	.00	.00	.00	.0%
A3011214 54540	TRAVEL	166.47	250.00	250.00	250.00	.0%
A3011214 54610	REP MAN BU	.00	.00	.00	.00	.0%
A3011214 54670	PHONES	1,488.64	1,750.00	1,750.00	1,750.00	.0%
A3011214 54715	OS TRAIL P	.00	.00	.00	.00	.0%
A3011214 54720	PROF SER	410.00	.00	75,000.00	75,000.00	.0%
A3011214 54740	SC EQUIP	1,907.67	2,500.00	2,500.00	2,500.00	.0%
A3011214 54742	LEASE PROP	.00	.00	.00	.00	.0%
A3011214 54753	16HUDCONF	.00	.00	.00	.00	.0%
A3011214 54800	CD MAYOR	.00	.00	.00	.00	.0%
TOTAL MAYORS OFFICE		166,780.32	165,541.19	240,771.19	248,246.41	.00 50.0%
<hr/>						
1220	COMMUNITY PROJECTS GRANT					
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3011222 52200	CP GRAN EQ	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL COMMUNITY PROJECTS GRA	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1420 CITY ATTORNEY'S OFFICE						
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1 PERSONAL SERVICE						
A3011421 51090 CITY ATTY	140,703.88	140,454.00	140,454.00	146,128.34	146,128.34	4.0%
A3011421 51110 ASST ATTY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
A3011421 51276 EXASSISTAN	46,834.54	51,576.00	51,576.00	53,350.02	53,350.02	3.4%
A3011421 51412 L STENO PT	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL COOR	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMIN AIDE	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADM AID PT	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011421 58030 SS CITY PO	18,416.98	19,280.30	19,280.30	19,850.09	19,850.09	3.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3011422 52200 OFFICE EQ	2,073.08	500.00	386.68	500.00	500.00	.0%
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4 CONTRACTED SERVICES						
A3011424 54110 OFFICE SUP	603.03	1,500.00	1,134.40	1,500.00	1,500.00	.0%
A3011424 54120 POSTAGE	139.30	350.00	350.00	350.00	350.00	.0%
A3011424 54250 CONF REG	.00	.00	.00	1,500.00	1,500.00	.0%
A3011424 54440 BOOKS	1,059.66	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3011424 54671 PHONE FAX	229.32	.00	.00	300.00	300.00	.0%
A3011424 54720 PROF SER	29,593.00	10,000.00	18,984.43	20,000.00	20,000.00	100.0%
A3011424 54740 SC EQUIP	.00	2,750.00	2,546.41	2,750.00	2,750.00	.0%
A3011424 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	471.00	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
TOTAL CITY ATTORNEY'S OFFICE	300,123.79	288,910.30	297,212.22	309,728.45	309,728.45	.00 7.2%
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1430 HUMAN RESOURCE						
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1 PERSONAL SERVICE						
A3011431 51001 OPT OUT	3,000.00	.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESO	114,999.81	115,000.00	115,000.00	119,646.00	119,646.00	4.0%
A3011431 51324 HR SPECIAL	47,999.86	48,960.00	48,960.00	49,939.20	49,939.20	2.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3011431 51431 PRIN AC PT	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.00	.00	.00	.00	.0%
A3011431 58030 SS CITY PO	12,539.17	12,542.94	12,542.94	12,973.27	12,973.27	3.4%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3011432 52100 EQUIPMENT	.00	500.00	500.00	500.00	500.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES						
A3011434 54110 OFFICE SUP	830.98	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
A3011434 54120 POSTAGE	473.30	800.00	800.00	800.00	800.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	500.00	500.00	500.00	500.00	.0%
A3011434 54420 ADVERTISIN	.00	600.00	600.00	750.00	750.00	25.0%
A3011434 54440 BOOKS	219.00	450.00	450.00	800.00	800.00	77.8%
A3011434 54570 TRAINING	20.00	1,000.00	1,000.00	5,000.00	5,000.00	400.0%
A3011434 54572 EMP AST PR	9,903.64	10,000.00	10,000.00	12,000.00	12,000.00	20.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011434 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	441.03	1,230.00	1,230.00	1,230.00	1,230.00	.0%
A3011434 54720 PROF SER	480.00	31,450.00	31,450.00	35,000.00	35,000.00	11.3%
A3011434 54740 SC EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HUMAN RESOURCE	190,906.79	225,032.94	225,032.94	242,138.47	242,138.47	.00 7.6%
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1431 CIVIL SERVICE						
1 PERSONAL SERVICE						
A3011471 51001 OPT OUT	.00	3,000.00	3,000.00	.00	.00	-100.0%
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3011471 51446 SR CLK PT	.00	.00	.00	23,000.00	23,000.00	.0%
A3011471 51540 CLERK PT	75.00	1,800.00	8,800.00	.00	.00	-100.0%
A3011471 51550 SECY CS CO	.00	.00	.00	.00	.00	.0%
A3011471 51553 CS CLERK	.00	.00	.00	.00	.00	.0%
A3011471 51554 CS COORDIN	57,999.98	58,000.00	58,000.00	65,000.00	65,000.00	12.1%
A3011471 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011471 51990 SICK LEAVE	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3011471 58030	SS CITY PO	4,346.81	4,574.70	5,110.70	4,972.50	4,972.50	8.7%
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2	EQUIPMENT AND CAPITAL OUTLAY						
A3011472 52100	EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3011472 52204	OFFICE EQ	.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES						
A3011474 54110	OFFICE SUP	420.99	800.00	800.00	1,500.00	1,500.00	87.5%
A3011474 54120	POSTAGE	427.89	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011474 54290	MEDI EXAMS	4,984.00	5,500.00	5,500.00	13,600.00	13,600.00	147.3%
A3011474 54410	PRINTING	.00	.00	.00	.00	.00	.0%
A3011474 54420	ADVERTISIN	426.00	800.00	800.00	800.00	800.00	.0%
A3011474 54570	TRAINING	-100.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54610	REP MAN BU	.00	.00	.00	.00	.00	.0%
A3011474 54630	OFF RENTAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011474 54671	PHONE FAX	1,588.74	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3011474 54740	SC EQUIP	929.89	2,400.00	2,400.00	2,600.00	2,600.00	8.3%
A3011474 54770	DISAB INSU	54.60	57.33	57.33	63.06	63.06	10.0%
A3011474 54773	LIAB INSUR	1,803.06	1,507.00	1,507.00	21,085.00	21,085.00	1299.1%
A3011474 54774	LIFE INSUR	48.00	50.40	50.40	55.44	55.44	10.0%
A3011474 54775	SELF INSUR	.00	.00	.00	.00	.00	.0%
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8	EMPLOYEE BENEFITS						
A3011478 58010	HOSPITALIZ	31,294.37	31,538.92	31,538.92	34,297.03	34,297.03	8.7%
A3011478 58011	VISION INS	292.08	292.08	292.08	292.08	292.08	.0%
A3011478 58013	HRAADMINFE	.00	.00	.00	.00	.00	.0%
A3011478 58014	HRACOPAYRE	.00	.00	.00	.00	.00	.0%
A3011478 58016	DENTAL PRE	482.21	504.00	504.00	504.00	504.00	.0%
A3011478 58040	NYSERS	7,083.75	7,873.20	7,873.20	8,660.52	20,876.04	10.0%
TOTAL CIVIL SERVICE		112,157.37	124,697.63	132,233.63	182,429.63	194,645.15	.00 46.3%
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1440	CITY ENGINEER'S OFFICE						
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1	PERSONAL SERVICE						
A3011441 51030	CITY ENGIN	.00	.00	.00	.00	.00	.0%
A3011441 51040	ASST ENG	.00	.00	.00	.00	.00	.0%
A3011441 51041	INT TR ENG	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3011441 51190	.00	.00	.00	.00	.00	.0%
A3011441 51210	.00	.00	.00	.00	.00	.0%
A3011441 51211	.00	.00	.00	.00	.00	.0%
A3011441 51212	.00	.00	.00	.00	.00	.0%
A3011441 51271	.00	.00	.00	.00	.00	.0%
A3011441 51310	.00	.00	.00	.00	.00	.0%
A3011441 51490	.00	.00	.00	.00	.00	.0%
A3011441 51500	.00	.00	.00	.00	.00	.0%
A3011441 51520	.00	.00	.00	.00	.00	.0%
A3011441 51530	.00	.00	.00	.00	.00	.0%
A3011441 51531	.00	.00	.00	.00	.00	.0%
A3011441 51552	.00	.00	.00	.00	.00	.0%
A3011441 51661	.00	.00	.00	.00	.00	.0%
A3011441 51940	.00	.00	.00	.00	.00	.0%
A3011441 51960	.00	.00	.00	.00	.00	.0%
A3011441 51970	.00	.00	.00	.00	.00	.0%
A3011441 58030	.00	.00	.00	.00	.00	.0%
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2	EQUIPMENT AND CAPITAL OUTLAY					
A3011442 52200	.00	.00	.00	.00	.00	.0%
A3011442 52310	.00	.00	.00	.00	.00	.0%
A3011442 52400	.00	.00	.00	.00	.00	.0%
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4	CONTRACTED SERVICES					
A3011444 54110	.00	.00	.00	.00	.00	.0%
A3011444 54120	.00	.00	.00	.00	.00	.0%
A3011444 54180	.00	.00	.00	.00	.00	.0%
A3011444 54190	.00	.00	.00	.00	.00	.0%
A3011444 54250	.00	.00	.00	.00	.00	.0%
A3011444 54391	.00	.00	.00	.00	.00	.0%
A3011444 54420	.00	.00	.00	.00	.00	.0%
A3011444 54440	.00	.00	.00	.00	.00	.0%
A3011444 54450	.00	.00	.00	.00	.00	.0%
A3011444 54510	.00	.00	.00	.00	.00	.0%
A3011444 54520	.00	.00	.00	.00	.00	.0%
A3011444 54670	.00	.00	.00	.00	.00	.0%
A3011444 54720	.00	.00	.00	.00	.00	.0%
A3011444 54725	.00	.00	.00	.00	.00	.0%
A3011444 54726	.00	.00	.00	.00	.00	.0%
A3011444 54740	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE						.00 .0%
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1480	MEDIA CENTER PROJECT					
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1	PERSONAL SERVICE					
A3011484 54703	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL MEDIA CENTER PROJECT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1650 CITY PHONE SYSTEM						
<hr/>						
1 PERSONAL SERVICE						
A3011651 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELE OPERA	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUCLERK	11,681.03	.00	.00	.00	.00	.0%
A3011651 51480 TELE OP PT	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3011651 58030 SS CITY PO	779.84	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3011652 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3011652 52600 SOFTWARE	8,427.01	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES						
A3011654 54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3011654 54670 PHONES	4,788.07	.00	.00	.00	.00	.0%
A3011654 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3011654 54730 MAINT SC	16,773.67	.00	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	42,449.62	.00	.00	.00	.00	.00 .0%
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1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3011914 54773 LIAB INSUR	47,261.87	50,916.00	33,733.00	64,675.00	64,675.00	27.0%
TOTAL LIABILITY INSURANCE	47,261.87	50,916.00	33,733.00	64,675.00	64,675.00	.00 27.0%
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1920 CONFERENCE OF MAYORS						
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4 CONTRACTED SERVICES						
A3011924 54230 DUES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONFERENCE OF MAYORS	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.00 .0%
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1930 MEDICAL AND CASUALTY INSURANCE						
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4 CONTRACTED SERVICES						
A3011934 54775 SELF INSUR	7,757.50	.00	4,000.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	7,757.50	.00	4,000.00	.00	.00	.00 .0%
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2910 MEDIA CENTER - CABLE RENEWAL						
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4 CONTRACTED SERVICES						
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00 .0%
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3510 COUNTY ANIMAL SHELTER						
<hr/>						
4 CONTRACTED SERVICES						
A3113514 54720 PROF SER	2,160.00	5,000.00	4,500.00	5,000.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER	2,160.00	5,000.00	4,500.00	5,000.00	5,000.00	.00 .0%
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3620 CODE ENFORCEMENT/BUILDING						
<hr/>						
1 PERSONAL SERVICE						
A3113621 51190 BUILD INSP	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONINGBLDG	76,380.83	75,914.00	75,914.00	78,980.93	78,980.93	4.0%
A3113621 51192 ZONBLDTNPT	.00	.00	.00	.00	.00	.0%
A3113621 51193 ZONBLDTECH	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASST BU IN	134,540.24	134,915.28	166,490.28	269,191.86	269,191.86	99.5%
A3113621 51211 AST B&C IN	99,890.73	98,463.46	98,463.46	102,441.38	102,441.38	4.0%
A3113621 51212 BLD INS PT	.00	.00	.00	.00	.00	.0%
A3113621 51213 AST BI PT	.00	.00	.00	.00	.00	.0%
A3113621 51412 LE STEN PT	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3113621 51552 ADM ASST	53,798.43	52,899.97	52,899.97	55,037.13	55,037.13	4.0%
A3113621 51558 OFFICECOOR	.00	.00	.00	.00	.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMIN AIDE	.00	.00	12,400.00	34,254.50	34,254.50	.0%
A3113621 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	.0%
A3113621 51960 OVERTIME	4,107.89	3,000.00	16,000.00	15,000.00	15,000.00	400.0%
A3113621 58030 SS CITY PO	27,171.04	27,937.24	31,301.33	42,603.29	42,603.29	52.5%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3113622 52200 OFFICE EQ	1,495.09	1,000.00	1,000.00	2,000.00	2,000.00	100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE	
A3113622 52400	VEHICLES	.00	.00	.00	.00	.0%	
A3113622 52600	SOFTWARE	.00	500.00	500.00	3,050.00	3,050.00	510.0%
<hr/>							
4	CONTRACTED SERVICES						
A3113624 54110	OFFICE SUP	3,589.71	3,500.00	5,979.92	3,500.00	3,500.00	.0%
A3113624 54120	POSTAGE	296.40	500.00	500.00	500.00	500.00	.0%
A3113624 54160	UNIFORMS	739.99	500.00	500.00	1,000.00	1,000.00	100.0%
A3113624 54180	OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54190	DRAFT SUPP	.00	.00	.00	.00	.00	.0%
A3113624 54250	CONF REG	2,107.69	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3113624 54420	ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3113624 54440	BOOKS	3,288.38	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
A3113624 54450	OUT REPROD	.00	.00	.00	.00	.00	.0%
A3113624 54510	REP MAN VE	.00	400.00	400.00	400.00	400.00	.0%
A3113624 54520	GAS & OIL	660.89	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3113624 54570	TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A3113624 54670	PHONES	2,104.12	2,750.00	2,750.00	2,750.00	2,750.00	.0%
A3113624 54720	PROF SER	30,393.48	.00	35,864.40	1,000.00	1,000.00	.0%
A3113624 54725	SER CON EN	19,483.50	50,000.00	56,255.00	30,000.00	30,000.00	-40.0%
A3113624 54726	BUILDING	.00	30,000.00	17,000.00	.00	.00	-100.0%
A3113624 54740	SC EQUIP	739.77	1,200.00	1,200.00	2,000.00	2,000.00	66.7%
TOTAL CODE ENFORCEMENT/BUILD		460,788.18	489,479.95	581,418.36	655,209.09	655,209.09	.00 33.9%
<hr/>							
4020	OASIS						
4	CONTRACTED SERVICES						
A3214024 54720	PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL OASIS		.00	.00	.00	.00	.00	.00 .0%
<hr/>							
4030	SARATOGA CENTER FOR THE FAMILY						
4	CONTRACTED SERVICES						
A3214034 54720	PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH		.00	.00	.00	.00	.00	.00 .0%
<hr/>							
6310	FRANKLIN COMMUNITY CENTER						
4	CONTRACTED SERVICES						
A3416314 54110	OFFICE SUP	500.00	.00	.00	.00	500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3416314 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3416314 54610 REP MAN BU	768.60	2,000.00	2,000.00	2,000.00	4,000.00	.0%
A3416314 54650 UTILITIES	3,885.81	4,000.00	4,000.00	4,000.00	12,000.00	.0%
A3416314 54720 PROF SER	16,500.00	6,600.00	6,600.00	.00	16,500.00	-100.0%
TOTAL FRANKLIN COMMUNITY CEN	21,654.41	12,600.00	12,600.00	6,000.00	33,000.00	.00 -52.4%
<hr/>						
6510 VETERAN'S ALLOWANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3416514 54720 PROF SER	1,100.00	1,100.00	1,100.00	.00	1,100.00	-100.0%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	.00	1,100.00	.00 -100.0%
<hr/>						
6540 SUBMARINERS CONVENTION						
<hr/>						
4 CONTRACTED SERVICES						
A3416544 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6550 VIETNAM WAR ANNIVERSARY						
<hr/>						
4 CONTRACTED SERVICES						
A3416554 54720 VIETWARANN	.00	.00	.00	.00	.00	.0%
TOTAL VIETNAM WAR ANNIVERSAR	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6610 EOC SOUP KITCHEN						
<hr/>						
4 CONTRACTED SERVICES						
A3416614 54720 PROF SER	4,800.00	4,800.00	4,800.00	.00	4,800.00	-100.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	.00	4,800.00	.00 -100.0%
<hr/>						
6611 SARATOGA CENTER FOR FAMILY						
<hr/>						
4 CONTRACTED SERVICES						
A3216614 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3416634 54720 PROF SER	20,000.00	8,000.00	8,000.00	.00	20,000.00	-100.0%
TOTAL SARATOGA CENTER FOR FA	20,000.00	8,000.00	8,000.00	.00	20,000.00	.00 -100.0%
<hr/>						
6612 SARATOGA SPRINGS PRESERVATION						
4 CONTRACTED SERVICES						
A3416624 54720 PROF SER	20,000.00	8,000.00	8,000.00	.00	20,000.00	-100.0%
TOTAL SARATOGA SPRINGS PRESE	20,000.00	8,000.00	8,000.00	.00	20,000.00	.00 -100.0%
<hr/>						
6613 SHELTERS OF SARATOGA						
4 CONTRACTED SERVICES						
A3416644 54494 SHELTERS O	45,000.00	8,000.00	8,000.00	.00	20,000.00	-100.0%
TOTAL SHELTERS OF SARATOGA	45,000.00	8,000.00	8,000.00	.00	20,000.00	.00 -100.0%
<hr/>						
6772 SENIOR CITIZENS ALLOWANCE						
4 CONTRACTED SERVICES						
A3416774 54110 OFFICE SUP	1,000.00	500.00	500.00	.00	1,000.00	-100.0%
A3416774 54720 PROF SER	103,375.00	51,687.50	71,687.50	.00	103,375.00	-100.0%
TOTAL SENIOR CITIZENS ALLOWA	104,375.00	52,187.50	72,187.50	.00	104,375.00	.00 -100.0%
<hr/>						
6780 60+ DINING						
4 CONTRACTED SERVICES						
A3416784 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL 60+ DINING	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.00 .0%
<hr/>						
6795 BUS RENTAL						
4 CONTRACTED SERVICES						
A3416794 54720 PROF SER	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	.00 .0%
<hr/>						
6810 SARATOGA SPRINGS PRESERVATION						
4 CONTRACTED SERVICES						
A3416814 54720 PROF SER	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6820 UNIVERSAL BAPTIST CHURCH						
<hr/>						
4 CONTRACTED SERVICES						
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.00 .0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6830 OPEN SPACE LAND PURCHASES						
<hr/>						
4 CONTRACTED SERVICES						
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.00 .0%
TOTAL OPEN SPACE LAND PURCHA	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
6920 RISE						
<hr/>						
4 CONTRACTED SERVICES						
A3416924 54720 RISE SC	.00	.00	18,000.00	.00	100,000.00	.00 .0%
TOTAL RISE	.00	.00	18,000.00	.00	100,000.00	.00 .0%
<hr/>						
7010 ARTS COUNCIL RELATED ACTIVITY						
<hr/>						
4 CONTRACTED SERVICES						
A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00 .0%
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00 .0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00 .0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7020 PARKS REC HIST PRES						
<hr/>						
1 PERSONAL SERVICE						
A3517021 51107 ADMIN POLH	75,914.00	75,914.00	75,914.00	78,980.93	78,980.93	4.0%
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3517021 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3517021 58030 SS CITY PO	5,350.14	5,807.42	5,807.42	6,042.04	6,042.04	4.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517022 52100 EQUIPMENT	.00	.00	.00	750.00	750.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3517024 54110 OFFICE SUP	.00	400.00	400.00	400.00	400.00	.0%
A3517024 54120 POSTAGE	.00	.00	.00	60.00	60.00	.0%
A3517024 54220 TRAVEL	200.00	.00	.00	100.00	100.00	.0%
A3517024 54230 DUES	2,550.00	850.00	850.00	1,700.00	1,700.00	100.0%
A3517024 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517024 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3517024 54570 TRAINING	.00	.00	.00	500.00	500.00	.0%
A3517024 54720 PROF SER	1,656.00	.00	43,030.91	.00	.00	.0%
A3517024 54740 SC EQUIP	.00	600.00	600.00	1,000.00	1,000.00	66.7%
A3517024 54788 NATRESINV	17,392.00	.00	1,300.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	103,062.14	83,571.42	127,902.33	89,532.97	89,532.97	.00 7.1%
<hr/>						
7450 ARTS COMMISSION						
4 CONTRACTED SERVICES						
A3517454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3517454 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517454 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517454 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3517454 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COMMISSION	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7510 CITY HISTORIAN						
1 PERSONAL SERVICE						
A3517511 51108 CITY HISTO	7,218.75	.00	12,075.00	24,150.00	24,150.00	.0%
A3517511 58030 SS CITY PO	552.25	.00	923.74	1,847.48	1,847.48	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517512 52200 OFFICE EQ	.00	.00	150.00	300.00	300.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3517514 54110 OFFICE SUP	231.20	.00	150.00	600.00	600.00	.0%
A3517514 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517514 54230 DUES	.00	.00	.00	40.00	40.00	.0%
A3517514 54250 CONF REG	500.00	.00	.00	700.00	700.00	.0%
A3517514 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3517514 54670 PHONES	586.13	750.00	716.00	750.00	750.00	.0%
A3517514 54722 CONSULT SC	.00	.00	.00	.00	.00	.0%
A3517514 54740 SC EQUIP	540.00	540.00	540.00	540.00	540.00	.0%
A3517514 54790 CONS ARCHI	.00	.00	.00	2,500.00	2,500.00	.0%
A3517514 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	9,628.33	1,290.00	14,554.74	31,427.48	31,427.48	.00 2336.2%
<hr/>						
7520 URBAN HERITAGE AREA PROGRAM						
<hr/>						
1 PERSONAL SERVICE						
A3517521 51100 UHAP VC DI	.00	.00	.00	.00	.00	.0%
A3517521 51450 PROG VC AS	.00	.00	.00	.00	.00	.0%
A3517521 51451 HA SPECIAL	.00	.00	.00	.00	.00	.0%
A3517521 51453 HERT COORD	.00	.00	.00	.00	.00	.0%
A3517521 51454 PR VC AS P	.00	.00	.00	.00	.00	.0%
A3517521 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3517521 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3517521 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3517521 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3517522 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3517524 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3517524 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3517524 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54171 MISC EXP G	.00	.00	.00	.00	.00	.0%
A3517524 54172 VC CONCERT	.00	.00	.00	.00	.00	.0%
A3517524 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54187 SUPP ED OU	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3517524 54188 ART EX EXP	.00	.00	.00	.00	.00	.0%
A3517524 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3517524 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3517524 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3517524 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3517524 54440 BOOKS	.00	.00	.00	.00	.00	.0%
A3517524 54491 GIFTS	.00	.00	.00	.00	.00	.0%
A3517524 54534 BLDG GRNDS	.00	.00	.00	.00	.00	.0%
A3517524 54640 STORE SUPP	.00	.00	.00	.00	.00	.0%
A3517524 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3517524 54689 EDUCATION	.00	.00	.00	.00	.00	.0%
A3517524 54717 EDUC PROF	.00	.00	.00	.00	.00	.0%
A3517524 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3517524 54752 SC CONV TO	38,832.64	.00	20,000.00	81,507.00	81,507.00	.0%
TOTAL URBAN HERITAGE AREA PR	38,832.64	.00	20,000.00	81,507.00	81,507.00	.00 .0%
<hr/>						
7530 FORSETRY GRANT						
<hr/>						
4 CONTRACTED SERVICES						
A3517534 54720 PS FORESTR	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7550 MEMORIAL DAY ALLOWANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3517554 54720 PROF SER	4,143.75	2,000.00	.00	5,000.00	5,000.00	150.0%
A3517554 54787 MEMDAYPARA	.00	.00	.00	.00	.00	.0%
TOTAL MEMORIAL DAY ALLOWANCE	4,143.75	2,000.00	.00	5,000.00	5,000.00	.00 150.0%
<hr/>						
7551 SOLOMON NORTHUP DAY						
<hr/>						
4 CONTRACTED SERVICES						
A3517544 54716 SOL NORTHU	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7552 INAUGURATION						
<hr/>						
4 CONTRACTED SERVICES						
A3517584 54235 INAUGURATI	174.00	.00	.00	2,500.00	2,500.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3618054 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3618054 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618054 54732 ZONING CON	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
8060 CHARTER REVIEW COMMISSION						
<hr/>						
1 PERSONAL SERVICE						
A3618061 51110 ASST ATTY	.00	.00	.00	.00	.00	.0%
A3618061 51380 SR STENOGR	.00	.00	.00	.00	.00	.0%
A3618061 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3618064 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618064 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3618064 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3618064 54792 MISCELLANE	.00	.00	.00	.00	.00	.0%
A3618064 54803 CRCSPECELE	.00	.00	.00	.00	.00	.0%
TOTAL CHARTER REVIEW COMMISS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
8090 COMMUNITY SOLAR						
<hr/>						
4 CONTRACTED SERVICES						
A3618094 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
8589 NYSDEC ZEV GRANT						
<hr/>						
4 CONTRACTED SERVICES						
A3618584 54756 DECZEVEXPE	.00	.00	.00	.00	.00	.0%
TOTAL NYSDEC ZEV GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
8676 PUBLIC SERVICES						
<hr/>						
4 CONTRACTED SERVICES						
A3618654 54927 AFFORDABLE	10,000.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL PUBLIC SERVICES	10,000.00	.00	.00	.00	.00	.00 .0%
<hr/>						
8687 PLANNING AND ECONOMIC DEVELOP						
<hr/>						
1 PERSONAL SERVICE						
A3618681 51104 ADMIN PED	144,292.81	146,668.33	59,723.13	96,172.00	96,172.00	-34.4%
A3618681 51105 CD COORDIN	.00	.00	.00	.00	.00	.0%
A3618681 51106 AST CD COO	.00	.00	.00	.00	.00	.0%
A3618681 51194 ZONING ADM	.00	.00	.00	.00	.00	.0%
A3618681 51271 SCTY PED	50,258.83	51,953.74	6,635.75	.00	.00	-100.0%
A3618681 51271 8010 ZONING SEC	.00	.00	.00	.00	.00	.0%
A3618681 51271 8020 SECT PED	.00	.00	.00	.00	.00	.0%
A3618681 51271 8040 SECTY PED	.00	.00	.00	.00	.00	.0%
A3618681 51272 SECT PZDRC	16,523.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A3618681 51272 8010 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51272 8020 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51272 8040 SECY PZDRC	.00	.00	.00	.00	.00	.0%
A3618681 51277 SECPEDPT	.00	.00	.00	.00	.00	.0%
A3618681 51284 GRANTSUSPT	.00	.00	.00	.00	.00	.0%
A3618681 51285 INTERN PT	.00	.00	.00	.00	.00	.0%
A3618681 51412 8020 LSTENO PT	.00	.00	.00	.00	.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	.0%
A3618681 51532 PR PLANNER	87,814.67	87,231.42	87,231.42	90,755.57	90,755.57	4.0%
A3618681 51533 SR PLANNER	51,067.52	61,911.96	123,823.96	130,298.88	130,298.88	110.5%
A3618681 51534 PLANNER	.00	.00	.00	.00	.00	.0%
A3618681 51535 CD PLANNER	65,609.12	63,126.09	63,126.09	65,676.38	65,676.38	4.0%
A3618681 51536 PLANNINGIN	.00	.00	.00	.00	.00	.0%
A3618681 51550 SECRETARY	.00	.00	.00	.00	.00	.0%
A3618681 51552 ADM ASST	.00	.00	45,317.99	50,740.19	43,509.00	.0%
A3618681 51790 RET INCENT	.00	.00	.00	.00	.00	.0%
A3618681 51960 OVERTIME	5,709.13	3,000.00	14,684.60	3,000.00	3,000.00	.0%
A3618681 58030 SS CITY PO	30,752.39	33,192.70	33,192.70	34,933.19	34,933.19	5.2%
A3618681 58030 8010 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3618681 58030 8020 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3618681 58030 8040 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3618682 52200 OFFICE EQ	21.87	1,000.00	1,000.00	3,050.00	3,050.00	205.0%
<hr/>						
4 CONTRACTED SERVICES						
A3618684 54110 OFFICE SUP	2,316.83	3,000.00	2,804.34	3,300.00	3,300.00	10.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3618684 54110 8010 OFFICE SUP	100.70	150.00	150.00	150.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	377.49	400.00	412.86	400.00	400.00	.0%
A3618684 54110 8040 OFFICE SUP	134.40	150.00	150.00	150.00	150.00	.0%
A3618684 54120 POSTAGE	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54120 8010 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54120 8020 POSTAGE	129.90	300.00	300.00	300.00	300.00	.0%
A3618684 54120 8040 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	634.66	1,700.00	1,700.00	2,500.00	2,500.00	47.1%
A3618684 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3618684 54250 8010 CONF REG	500.00	500.00	500.00	500.00	500.00	.0%
A3618684 54250 8020 CONF REG	400.00	400.00	400.00	400.00	400.00	.0%
A3618684 54250 8040 CONF REG	290.00	290.00	290.00	290.00	290.00	.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	22.43	.00	.00	.00	.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	50.00	50.00	50.00	50.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3618684 54440 BOOKS	860.00	860.00	860.00	860.00	860.00	.0%
A3618684 54450 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070 OUT REPROD	.00	.00	.00	.00	.00	.0%
A3618684 54489 ECODEVPRO	10,000.00	.00	.00	200,000.00	.00	.0%
A3618684 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3618684 54540 TRAVEL	75.40	300.00	300.00	300.00	300.00	.0%
A3618684 54570 TRAINING	.00	.00	.00	4,000.00	4,000.00	.0%
A3618684 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720 PROF SER	.00	.00	2,500.00	2,800.00	2,800.00	.0%
A3618684 54720 8010 PROF SER	.00	.00	.00	.00	.00	.0%
A3618684 54720 8020 PROF SER	19,448.00	37,000.00	46,855.00	50,000.00	50,000.00	35.1%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.0%
A3618684 54725 SER CON EN	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	.00	.00	.00	.00	.00	.0%
A3618684 54740 SC EQUIP	1,044.46	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3618684 54744 8010 ZON ORD RV	.00	.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPECPROJ	.00	.00	.00	.00	.00	.0%
A3618684 54749 CDTCCSBICP	.00	.00	.00	.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	.00	.00	.00	.0%
A3618684 54786 NYSERDAUDO	29,084.64	.00	2,343.51	.00	.00	.0%
TOTAL PLANNING AND ECONOMIC	517,468.25	516,384.24	517,551.35	763,826.21	556,595.02	.00 47.9%
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3719018 58040 NYSERS	145,216.83	161,400.52	163,831.80	205,723.32	155,454.71	27.5%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL NEW YORK STATE RETIREM	145,216.83	161,400.52	163,831.80	205,723.32	155,454.71	.00 27.5%
<hr/>						
9030 SOCIAL SECURITY						
<hr/>						
8 EMPLOYEE BENEFITS						
A3719038 58030 SS CITY PO	.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	976.00	976.00	1,239.92	1,239.92	27.0%
TOTAL LIFE INSURANCE	908.00	976.00	976.00	1,239.92	1,239.92	.00 27.0%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3719054 54776 UNEMP INSU	19,021.49	20,000.00	20,000.00	26,208.00	26,208.00	31.0%
TOTAL UNEMPLOYMENT INSURANCE	19,021.49	20,000.00	20,000.00	26,208.00	26,208.00	.00 31.0%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3719074 54770 DISAB INSU	1,046.50	1,089.27	1,089.27	1,198.20	1,198.20	10.0%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00%
TOTAL DISABILITY INSURANCE	1,046.50	1,089.27	1,089.27	1,198.20	1,198.20	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3719061 51001 OPT OUT	21,149.99	22,500.00	22,500.00	20,500.00	20,500.00	-8.9%
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00%
A3719061 58030 SS CITY PO	1,579.13	1,721.24	1,721.24	1,568.25	1,568.25	-8.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
8 EMPLOYEE BENEFITS						
A3719068 58010 HOSPITALIZ	261,523.00	255,334.20	267,466.50	375,549.29	375,549.29	47.1%
A3719068 58011 VISION INS	5,573.86	5,257.44	5,403.48	6,279.72	6,279.72	19.4%
A3719068 58013 HRAADMINFE	262.80	262.80	262.80	262.80	262.80	.0%
A3719068 58014 HRACOPAYRE	80.00	120.00	120.00	120.00	120.00	.0%
A3719068 58016 DENTAL PRE	7,828.38	7,841.16	7,841.16	7,841.16	7,841.16	.0%
TOTAL HOSPITALIZATION	297,997.16	293,036.84	305,315.18	412,121.22	412,121.22	.00 40.6%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3719081 51990 SICK LEAVE	559.31	28,216.00	28,216.00	1,631.00	1,631.00	-94.2%
A3719081 58030 SS CITY PO	42.87	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	602.18	28,216.00	28,216.00	1,631.00	1,631.00	.00 -94.2%
TOTAL MAYOR	2,718,950.12	2,572,763.80	2,871,559.51	3,353,876.37	3,410,867.09	.00 30.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3021314 54650 UTILITIES	347,975.52	300,000.00	300,000.00	380,000.00	380,000.00	26.7%
A3021314 54720 PROF SER	76,775.37	38,750.00	70,909.00	55,000.00	55,000.00	41.9%
A3021314 54740 SC EQUIP	1,974.82	2,300.00	3,450.00	4,000.00	4,000.00	73.9%
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.0%
A3021314 54760 LEGAL	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANC	979,500.05	921,898.00	978,255.00	1,105,074.00	1,105,074.00	.00 19.9%
<hr/>						
1362 TAX ADVERTISING EXPENSES						
<hr/>						
4 CONTRACTED SERVICES						
A3021364 54420 ADVERTISIN	761.60	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A3021364 54422 ADVFORECLO	.00	.00	.00	.00	.00	.0%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3021364 54792 MISCELLANE	.00	.00	.00	.00	.00	.0%
TOTAL TAX ADVERTISING EXPENS	761.60	3,500.00	3,500.00	3,500.00	3,500.00	.00 .0%
<hr/>						
1363 DISCOUNT ON TAXES						
<hr/>						
4 CONTRACTED SERVICES						
A3021374 54580 DISC ISSUE	298,481.75	380,000.00	337,616.00	344,290.90	344,290.90	-9.4%
TOTAL DISCOUNT ON TAXES	298,481.75	380,000.00	337,616.00	344,290.90	344,290.90	.00 -9.4%
<hr/>						
1390 BIRCH RUN SPECIAL DISTRICT						
<hr/>						
4 CONTRACTED SERVICES						
A3021394 54720 PROF SER	68,400.00	64,750.00	64,750.00	64,750.00	64,750.00	.0%
TOTAL BIRCH RUN SPECIAL DIST	68,400.00	64,750.00	64,750.00	64,750.00	64,750.00	.00 .0%
<hr/>						
1391 MORGAN STREET BIRCH RUN						
<hr/>						
4 CONTRACTED SERVICES						
A3021384 54720 MORGAN PRO	100,800.00	100,800.00	100,800.00	50,400.00	50,400.00	-50.0%
TOTAL MORGAN STREET BIRCH RU	100,800.00	100,800.00	100,800.00	50,400.00	50,400.00	.00 -50.0%
<hr/>						
1392 INTERLAKEN SAD						
<hr/>						
4 CONTRACTED SERVICES						
A3021354 54720 INTERLAKEN	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1393 TAXES & ASSESSMENTS CITY PROPE						
<hr/>						
4 CONTRACTED SERVICES						
A3021344 54720 PROF SER	5,137.52	5,750.00	5,750.00	5,750.00	5,750.00	.00 .0%
TOTAL TAXES & ASSESSMENTS CI	5,137.52	5,750.00	5,750.00	5,750.00	5,750.00	.00 .0%
<hr/>						
1681 DATA PROCESSING - NETWORK						
<hr/>						
1 PERSONAL SERVICE						
A3021691 51472 COMMUCLERK	32,484.76	42,754.32	42,451.32	.00	.00	-100.0%
A3021691 51660 DATA ENTRY	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFO TECH	143,763.13	143,764.00	158,764.00	28,669.00	28,669.00	-80.1%
A3021691 51665 HELP DESK	47,968.62	47,970.00	47,970.00	50,740.00	50,740.00	5.8%
A3021691 51666 COMP SUP T	129,552.19	64,466.10	92,166.10	127,770.00	127,770.00	98.2%
A3021691 51671 COMMUNICAT	13,832.18	.00	.00	.00	.00	.0%
A3021691 51672 INFOSECANA	2,777.19	69,907.50	69,907.50	78,105.00	78,105.00	11.7%
A3021691 51673 DIR IT	.00	.00	.00	96,734.00	96,734.00	.0%
A3021691 51674 AST DIR IT	.00	.00	.00	64,489.33	64,489.33	.0%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.0%
A3021691 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	.0%
A3021691 51960 OVERTIME	766.36	1,000.00	1,000.00	18,202.00	18,202.00	1720.2%
A3021691 51973 ON CALL	11,768.76	10,000.00	10,000.00	12,000.00	12,000.00	20.0%
A3021691 58030 SS CITY PO	27,971.16	29,774.18	33,040.73	31,687.00	31,687.00	6.4%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3021692 52230 HARDWARE	33,088.94	29,863.21	46,277.21	64,306.76	64,306.76	115.3%
A3021692 52600 SOFTWARE	39,471.02	18,981.07	19,712.27	4,475.00	4,475.00	-76.4%
<hr/>						
4 CONTRACTED SERVICES						
A3021694 54110 OFFICE SUP	2,891.84	3,650.00	3,650.00	3,550.00	3,550.00	-2.7%
A3021694 54220 TRAVEL	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONF REG	.00	.00	.00	.00	.00	.0%
A3021694 54330 REP MAN EQ	3,041.10	6,750.00	6,750.00	11,000.00	11,000.00	63.0%
A3021694 54440 BOOKS	139.95	379.99	5,659.99	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3021694 54670 PHONES	8,731.93	13,119.88	13,119.88	13,200.00	13,200.00	.6%
A3021694 54720 PROF SER	137,079.70	108,160.82	134,676.70	95,834.75	142,115.56	-11.4%
A3021694 54730 MAINT SC	1,205.89	18,000.00	18,152.50	18,000.00	18,000.00	.0%
A3021694 54740 SC EQUIP	227,862.87	292,418.88	314,938.88	265,470.63	265,470.63	-9.2%
TOTAL DATA PROCESSING - NETW	864,397.59	900,959.95	1,018,237.08	986,233.47	1,032,514.28	.00 9.5%
<hr/>						
1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3021914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIAB INSUR	47,313.54	45,407.00	43,103.37	66,801.00	66,801.00	47.1%
TOTAL LIABILITY INSURANCE	47,313.54	45,407.00	43,103.37	66,801.00	66,801.00	.00 47.1%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3021934 54775 SELF INSUR	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1950 TAXES AND ASSESSMENTS CITY PRO						
<hr/>						
4 CONTRACTED SERVICES						
A3021954 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL TAXES AND ASSESSMENTS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7020 PARKS REC HIST PRES						
<hr/>						
4 CONTRACTED SERVICES						
A3527024 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7145 JOINT PROJECT DOG PARK						
<hr/>						
4 CONTRACTED SERVICES						
A3527144 54720 JTPRODOGPA	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL JOINT PROJECT DOG PARK	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7360 JOINT PROJECT WITH SSHA						
<hr/>						
4 CONTRACTED SERVICES						
A3527364 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3527364 54755 PSSSHAJTPR	.00	.00	.00	.00	.00	.0%
TOTAL JOINT PROJECT WITH SSH	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3729018 58020 NYSPFRS	.00	.00	.00	.00	.00	.0%
A3729018 58040 NYSERS	109,622.10	121,837.71	124,355.61	181,615.48	138,555.13	49.1%
TOTAL NEW YORK STATE RETIREM	109,622.10	121,837.71	124,355.61	181,615.48	138,555.13	.00 49.1%
<hr/>						
9025 FIRE 207 A PENSIONERS						
<hr/>						
1 PERSONAL SERVICE						
A3729021 51170 PENSIONERS	.00	.00	.00	.00	.00	.0%
A3729021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL FIRE 207 A PENSIONERS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9030 SOCIAL SECURITY						
<hr/>						
8 EMPLOYEE BENEFITS						
A3729038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3729044 54774 LIFE INS	548.00	604.80	604.80	887.04	887.04	46.7%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL LIFE INSURANCE	548.00	604.80	604.80	887.04	887.04	.00 46.7%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3729054 54776 UNEMP INSU	8,063.16	20,000.00	20,000.00	13,104.00	13,104.00	-34.5%
TOTAL UNEMPLOYMENT INSURANCE	8,063.16	20,000.00	20,000.00	13,104.00	13,104.00	.00 -34.5%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3729074 54770 DISAB INSU	596.05	630.63	630.63	693.69	693.69	10.0%
A3729074 54771 DISAB SELF	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	596.05	630.63	630.63	693.69	693.69	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3729061 51001 OPT OUT	9,750.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	745.91	879.85	879.85	879.75	879.75	.0%
<hr/>						
8 EMPLOYEE BENEFITS						
A3729068 58010 HOSPITALIZ	226,386.31	230,400.31	246,576.71	352,274.84	352,274.84	52.9%
A3729068 58011 VISION INS	3,018.16	2,920.80	3,115.52	4,283.84	4,283.84	46.7%
A3729068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.0%
A3729068 58014 HRACOPAYRE	553.70	830.55	830.55	830.55	830.55	.0%
A3729068 58016 DENTAL PRE	2,095.11	1,527.24	4,829.88	4,829.88	4,829.88	216.2%
TOTAL HOSPITALIZATION	242,549.19	248,058.75	267,732.51	374,598.86	374,598.86	.00 51.0%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3729081 51990 SICK LEAVE	621.83	.00	.00	27,504.00	27,504.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3729081 58030 SS CITY PO	47.57	.00	.00	2,104.06	2,104.06	.0%
TOTAL SICK LEAVE	669.40	.00	.00	29,608.06	29,608.06	.00 .0%
<hr/>						
9620 BUDGETARY PROVISIONS FOR OTHER						
<hr/>						
9 CONTINGENCY/TRANSFERS						
A3829629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.0%
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9710 DEBT SERVICE						
<hr/>						
6 PRINCIPAL						
A3829716 56856 PRIN LEASE	82,505.10	85,939.31	85,939.31	89,516.48	89,516.48	4.2%
<hr/>						
7 DEBT SERVICE INTEREST						
A3829717 57857 INT LEASE	9,786.84	6,352.63	6,352.63	2,775.46	2,775.46	-56.3%
<hr/>						
9 CONTINGENCY/TRANSFERS						
A3429719 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	92,291.94	92,291.94	92,291.94	92,291.94	92,291.94	.00 .0%
<hr/>						
9760 TAX ANTICIPATION NOTE PAYABLE						
<hr/>						
7 DEBT SERVICE INTEREST						
A3729767 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	.00	39,450.00	39,450.00	.00	.00	-100.0%
TOTAL TAX ANTICIPATION NOTE	.00	39,450.00	39,450.00	.00	.00	.00 -100.0%
<hr/>						
9770 REVENUE ANTICIPATION NOTE PAYA						
<hr/>						
7 DEBT SERVICE INTEREST						
A3729777 57010 INTEREST	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL REVENUE ANTICIPATION N	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9980 TRANSFER OUT						
<hr/>						
9 CONTINGENCY/TRANSFERS						
A3829989 59901 TRANSFERS	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS	334,300.20	161,000.00	161,000.00	161,000.00	161,000.00	.0%
TOTAL TRANSFER OUT	334,300.20	161,000.00	161,000.00	161,000.00	161,000.00	.00 .0%
<hr/>						
9990 CONTINGENCY						
<hr/>						
9 CONTINGENCY/TRANSFERS						
A3729999 59010 CONTINGENC	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENC	.00	250,000.00	167,651.70	300,000.00	300,000.00	20.0%
TOTAL CONTINGENCY	.00	250,000.00	167,651.70	300,000.00	300,000.00	.00 20.0%
TOTAL COMMISSIONER OF FINANC	3,153,432.09	3,356,938.78	3,425,728.64	3,780,598.44	3,783,818.90	.00 12.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE	
3	COMMISSIONER OF PUBLIC WORKS						
1440	CITY ENGINEER'S OFFICE						
1	PERSONAL SERVICE						
A3031441 51030	CITY ENGIN	109,827.31	130,717.00	130,717.00	142,079.00	142,079.00	8.7%
A3031441 51031	ENG SIFI	.00	.00	.00	.00	.00	.0%
A3031441 51032	JR ENGINEE	.00	.00	.00	78,981.00	78,981.00	.0%
A3031441 51040	ASST ENG	18,633.55	.00	.00	96,172.00	96,172.00	.0%
A3031441 51041	INTTR ENG	.00	.00	.00	.00	.00	.0%
A3031441 51042	AST ENG PT	.00	.00	.00	96,172.00	48,086.00	.0%
A3031441 51043	ENG TECH	88,685.03	100,858.00	100,858.00	106,545.00	106,545.00	5.6%
A3031441 51044	ENVSERMS4	.00	.00	.00	.00	.00	.0%
A3031441 51045	ENGTECHTEM	.00	.00	.00	.00	.00	.0%
A3031441 51310	SUR AUTO C	69,043.73	69,045.00	69,045.00	71,728.00	71,728.00	3.9%
A3031441 51455	DPW COORDI	.00	.00	.00	.00	.00	.0%
A3031441 51490	SR ENG TEC	93,360.80	94,738.00	94,738.00	101,087.00	101,087.00	6.7%
A3031441 51510	CLERK	.00	.00	.00	.00	.00	.0%
A3031441 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3031441 51552	ADM ASST	48,496.47	49,915.00	49,915.00	53,567.00	53,567.00	7.3%
A3031441 51960	OVERTIME	3,643.61	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3031441 58030	SS CITY PO	32,008.11	34,369.38	34,369.38	50,043.16	53,721.74	45.6%
2	EQUIPMENT AND CAPITAL OUTLAY						
A3031442 52200	OFFICE EQ	2,795.09	2,000.00	2,000.00	5,000.00	5,000.00	150.0%
A3031442 52310	SURVEY EQU	45.64	1,400.00	1,400.00	1,500.00	1,500.00	7.1%
A3031442 52400	VEHICLES	.00	.00	.00	.00	.00	.0%
4	CONTRACTED SERVICES						
A3031444 54110	OFFICE SUP	1,157.21	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3031444 54120	POSTAGE	162.95	150.00	185.40	200.00	200.00	33.3%
A3031444 54160	UNIFORMS	.00	.00	.00	400.00	400.00	.0%
A3031444 54180	OTHER SUPP	1,034.81	750.00	750.00	750.00	750.00	.0%
A3031444 54190	DRAFT SUPP	989.56	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
A3031444 54230	DUES	.00	500.00	500.00	1,000.00	1,000.00	100.0%
A3031444 54250	CONF REG	.00	250.00	250.00	1,700.00	1,700.00	580.0%
A3031444 54391	RENO SUPPL	.00	.00	.00	.00	.00	.0%
A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3031444 54440	BOOKS	.00	.00	.00	300.00	300.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.0%
A3031444 54510	REP MAN VE	1,830.41	1,000.00	1,000.00	1,000.00	.0%
A3031444 54520	GAS & OIL	1,899.81	4,000.00	4,000.00	4,000.00	.0%
A3031444 54670	PHONES	2,344.45	2,500.00	2,500.00	2,500.00	.0%
A3031444 54720	PROF SER	.00	.00	.00	.00	.0%
A3031444 54725	SER CON EN	59,097.08	75,000.00	112,145.70	75,000.00	.0%
A3031444 54726	BUILDING	.00	.00	.00	.00	.0%
A3031444 54740	SC EQUIP	5,773.27	6,000.00	6,000.00	6,000.00	.0%
TOTAL CITY ENGINEER'S OFFICE		540,828.89	579,692.38	616,873.48	902,724.16	.00 55.7%
<hr/>						
1490	COMMISSIONER OF PUBLIC WORKS					
<hr/>						
1	PERSONAL SERVICE					
A3031491 51010	COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3031491 51020	DEP COMMIS	64,774.78	77,680.00	77,680.00	80,820.00	4.0%
A3031491 51043	ENG TECH	.00	.00	.00	.00	.0%
A3031491 51122	ELECTRICIA	.00	.00	.00	.00	.0%
A3031491 51134	FAC OP MAN	.00	.00	.00	.00	.0%
A3031491 51135	DPWBUSMANA	33,507.17	34,453.00	34,453.00	37,360.00	8.4%
A3031491 51275	EX AST CPW	51,418.76	51,420.00	51,420.00	53,497.00	4.0%
A3031491 51301	DATA COLLE	.00	.00	.00	.00	.0%
A3031491 51307	DATA COLPTT	.00	.00	.00	.00	.0%
A3031491 51351	PURCHCOORD	32,292.50	32,666.00	32,666.00	35,142.00	7.6%
A3031491 51370	CAS RES CO	.00	.00	.00	.00	.0%
A3031491 51400	PW OFF SUP	39,272.27	48,041.00	48,041.00	32,759.00	-31.8%
A3031491 51401	DPWOFFSTEM	.00	.00	.00	.00	.0%
A3031491 51410	SR ACCT CL	19,596.77	20,147.00	20,147.00	20,691.00	2.7%
A3031491 51420	ACCT CLERK	.00	.00	.00	.00	.0%
A3031491 51421	PT ACCT CL	.00	.00	.00	.00	.0%
A3031491 51422	ACCT CL TY	.00	.00	.00	.00	.0%
A3031491 51440	SR CLERK	.00	.00	.00	.00	.0%
A3031491 51455	DPW COORDI	22,824.03	22,890.00	22,890.00	24,724.00	8.0%
A3031491 51458	TEMPPWCORR	.00	.00	.00	.00	.0%
A3031491 51510	CLERK	.00	.00	.00	.00	.0%
A3031491 51512	FA&INC CLK	.00	.00	.00	.00	.0%
A3031491 51540	CLERK PT	.00	.00	.00	.00	.0%
A3031491 51552	ADM ASST	.00	.00	.00	.00	.0%
A3031491 51790	RET INCENT	.00	1,000.00	1,000.00	1,000.00	.0%
A3031491 51960	OVERTIME	207.62	7,500.00	7,500.00	7,500.00	.0%
A3031491 58030	SS CITY PO	20,701.13	23,737.72	23,737.72	23,582.12	-.7%
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3031492 52200	OFFICE EQ	2,383.15	2,000.00	2,000.00	2,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4	CONTRACTED SERVICES					
A3031494 54110	4,851.83	2,500.00	2,377.00	4,500.00	4,500.00	80.0%
A3031494 54120	599.73	600.00	600.00	600.00	600.00	.0%
A3031494 54220	.00	.00	.00	.00	.00	.0%
A3031494 54250	.00	.00	.00	.00	.00	.0%
A3031494 54410	.00	.00	.00	1,000.00	1,000.00	.0%
A3031494 54440	.00	.00	123.00	250.00	250.00	.0%
A3031494 54670	4,421.89	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031494 54720	1,872.62	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031494 54740	440.00	750.00	750.00	750.00	750.00	.0%
A3031494 54742	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	.0%
A3031494 54745	.00	.00	.00	.00	.00	.0%
A3031494 54746	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	318,539.25	349,259.72	349,259.72	350,050.12	350,050.12	.00 .2%
<hr/>						
1590	SENIOR CENTER					
<hr/>						
4	CONTRACTED SERVICES					
A3031594 54140	.00	.00	.00	.00	.00	.0%
A3031594 54180	.00	500.00	500.00	700.00	700.00	40.0%
A3031594 54610	4,086.58	7,050.00	9,892.46	10,000.00	10,000.00	41.8%
A3031594 54650	.00	.00	.00	.00	.00	.0%
A3031594 54720	95.52	.00	1,000.00	1,500.00	1,500.00	.0%
TOTAL SENIOR CENTER	4,182.10	7,550.00	11,392.46	12,200.00	12,200.00	.00 61.6%
<hr/>						
1620	CITY HALL					
<hr/>						
1	PERSONAL SERVICE					
A3031621 51121	55,153.65	60,053.00	60,053.00	63,185.00	63,185.00	5.2%
A3031621 51900	147,190.39	141,440.00	141,440.00	148,891.00	148,891.00	5.3%
A3031621 51960	2,642.83	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3031621 51964	.00	.00	.00	.00	.00	.0%
A3031621 51973	1,923.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031621 58030	14,929.94	15,949.71	15,949.71	16,759.31	16,759.31	5.1%
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3031622 52100	.00	2,500.00	2,500.00	5,000.00	5,000.00	100.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4	CONTRACTED SERVICES					
A3031624 54110	276.99	100.00	1,046.68	1,500.00	1,500.00	1400.0%
A3031624 54140	6,542.63	8,000.00	7,745.46	8,000.00	8,000.00	.0%
A3031624 54160	900.84	800.00	755.66	1,200.00	1,200.00	50.0%
A3031624 54180	7,953.92	6,500.00	6,375.54	6,500.00	6,500.00	.0%
A3031624 54320	.00	200.00	200.00	200.00	200.00	.0%
A3031624 54520	.00	.00	.00	.00	.00	.0%
A3031624 54610	28,433.39	23,000.00	73,997.49	30,000.00	30,000.00	30.4%
A3031624 54650	36,000.00	55,000.00	55,268.27	65,000.00	65,000.00	18.2%
A3031624 54720	6,718.89	15,000.00	13,615.00	15,000.00	15,000.00	.0%
TOTAL CITY HALL	308,666.47	335,542.71	385,946.81	368,235.31	368,235.31	.00 9.7%
<hr/>						
1621	VISISTOR CENTER					
<hr/>						
1	PERSONAL SERVICE					
A3031631 51900	.00	.00	.00	.00	.00	.0%
A3031631 51960	.00	.00	.00	.00	.00	.0%
A3031631 58030	.00	.00	.00	.00	.00	.0%
<hr/>						
4	CONTRACTED SERVICES					
A3031634 54140	.00	.00	.00	.00	.00	.0%
A3031634 54180	54.96	300.00	300.00	600.00	600.00	100.0%
A3031634 54520	.00	.00	.00	.00	.00	.0%
A3031634 54610	4,168.06	10,000.00	9,294.04	12,000.00	12,000.00	20.0%
A3031634 54650	4,959.47	10,000.00	9,700.00	12,000.00	12,000.00	20.0%
A3031634 54720	84.15	.00	1,005.96	1,200.00	1,200.00	.0%
TOTAL VISISTOR CENTER	9,266.64	20,300.00	20,300.00	25,800.00	25,800.00	.00 27.1%
<hr/>						
1622	ARTS CENTER					
<hr/>						
1	PERSONAL SERVICE					
A3031641 51900	.00	.00	.00	37,939.20	37,939.20	.0%
A3031641 51960	.00	.00	.00	.00	.00	.0%
A3031641 58030	.00	.00	.00	2,902.35	2,902.35	.0%
<hr/>						
4	CONTRACTED SERVICES					
A3031644 54180	155.81	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3031644	54612	AC REP MAI	4,022.90	5,000.00	8,380.43	8,000.00	8,000.00	60.0%
A3031644	54720	AC PROF SE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL ARTS CENTER			4,178.71	7,500.00	10,880.43	51,341.55	51,341.55	.00 584.6%
<hr/>								
1623	CITY GARAGE							
<hr/>								
1	PERSONAL SERVICE							
A3031651	51160	AUTO SER M	76,715.13	76,716.00	76,716.00	80,832.00	80,832.00	5.4%
A3031651	51752	PW DISPATC	23,948.32	62,452.00	62,452.00	66,051.00	66,051.00	5.8%
A3031651	51900	LABORER	620,192.16	600,567.00	600,567.00	558,648.00	558,648.00	-7.0%
A3031651	51960	OVERTIME	17,511.48	20,000.00	20,000.00	25,000.00	25,000.00	25.0%
A3031651	58030	SS CITY PO	54,161.25	58,119.73	58,119.73	55,885.62	55,885.62	-3.8%
<hr/>								
2	EQUIPMENT AND CAPITAL OUTLAY							
A3031652	52300	MISC EQUIP	441.50	5,000.00	5,000.00	5,000.00	5,000.00	.0%
<hr/>								
4	CONTRACTED SERVICES							
A3031654	54110	OFFICE SUP	2,143.80	500.00	1,268.30	1,400.00	1,400.00	180.0%
A3031654	54140	JANIT SUPP	.00	5,000.00	5,000.00	6,500.00	6,500.00	30.0%
A3031654	54160	UNIFORMS	3,631.58	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3031654	54180	OTHER SUPP	21,908.56	15,000.00	14,231.70	15,000.00	15,000.00	.0%
A3031654	54210	GARAGE SUP	15,287.03	10,000.00	11,081.11	10,000.00	10,000.00	.0%
A3031654	54320	TOOLS	.00	500.00	500.00	1,000.00	1,000.00	100.0%
A3031654	54330	REP MAN EQ	3,476.33	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A3031654	54560	REP MAN MO	.00	.00	.00	.00	.00	.0%
A3031654	54610	REP MAN BU	8,580.85	18,000.00	16,918.89	18,000.00	18,000.00	.0%
A3031654	54650	UTILITIES	24,642.95	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3031654	54670	PHONES	2,956.42	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3031654	54708	LAB TEST	.00	500.00	500.00	500.00	500.00	.0%
TOTAL CITY GARAGE			875,597.36	912,354.73	912,354.73	883,816.62	883,816.62	.00 -3.1%
<hr/>								
1682	COURT ROOM SECOND FLOOR CH							
<hr/>								
1	PERSONAL SERVICE							
A3031681	51900	LABORER	.00	.00	.00	.00	.00	.0%
A3031681	51960	OVERTIME	.00	.00	.00	.00	.00	.0%
A3031681	58030	SS CITY PO	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3031684 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3031914 54773 LIAB INSUR	343,092.27	344,870.00	345,672.00	350,022.00	350,022.00	1.5%
TOTAL LIABILITY INSURANCE	343,092.27	344,870.00	345,672.00	350,022.00	350,022.00	.00 1.5%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3031934 54775 SELF INSUR	85,805.85	.00	68,596.82	.00	.00	.0%
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	85,805.85	.00	68,596.82	.00	.00	.00 .0%
<hr/>						
1932 PROPERTY LOSS						
4 CONTRACTED SERVICES						
A3031964 54779 PROPLOSSCI	48,798.50	.00	2,035.61	.00	.00	.0%
TOTAL PROPERTY LOSS	48,798.50	.00	2,035.61	.00	.00	.00 .0%
<hr/>						
1990 PROPERTY LOSS GARAGE						
4 CONTRACTED SERVICES						
A3031994 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3031994 54320 TOOLS	.00	.00	.00	.00	.00	.0%
A3031994 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS GARAGE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
5010 STREETS						
1 PERSONAL SERVICE						
A3335011 51130 BGR SUPER	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3335011 51790 RET INCENT	2,000.00	.00	1,000.00	.00	.00	.0%
A3335011 51900 LABORER	1,413,222.44	1,360,048.00	1,360,048.00	1,543,087.00	1,373,584.00	13.5%
A3335011 51960 OVERTIME	71,947.79	80,000.00	79,000.00	85,000.00	85,000.00	6.3%
A3335011 51964 SPECIAL EV	1,403.45	.00	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	108,832.45	110,240.17	110,240.17	124,701.66	111,581.68	13.1%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335012 52300 MISC EQUIP	4,323.56	15,000.00	15,000.00	30,000.00	30,000.00	100.0%
A3335012 52400 VEHICLES	8,783.00	.00	40,915.20	52,000.00	52,000.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3335014 54100 RUB BLKTOP	44,891.95	65,000.00	65,000.00	70,000.00	70,000.00	7.7%
A3335014 54101 CONCRETE	122.59	3,000.00	3,000.00	5,000.00	5,000.00	66.7%
A3335014 54160 UNIFORMS	11,677.05	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3335014 54180 OTHER SUPP	66,202.16	85,000.00	89,751.27	85,000.00	85,000.00	.0%
A3335014 54184 FLOWERS	8,666.36	27,000.00	27,161.14	32,000.00	32,000.00	18.5%
A3335014 54250 CONF REG	.00	.00	.00	1,500.00	1,500.00	.0%
A3335014 54290 MEDI EXAMS	2,440.50	2,000.00	5,360.00	5,500.00	5,500.00	175.0%
A3335014 54320 TOOLS	902.38	2,000.00	2,000.00	3,500.00	3,500.00	75.0%
A3335014 54330 REP MAN EQ	3,897.60	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3335014 54400 SALT & SAN	97,366.99	145,000.00	145,000.00	145,000.00	145,000.00	.0%
A3335014 54510 REP MAN VE	172,264.89	180,000.00	157,044.68	225,000.00	200,000.00	25.0%
A3335014 54520 GAS & OIL	75,427.66	90,000.00	90,000.00	95,000.00	95,000.00	5.6%
A3335014 54530 EQ VEH REN	59.70	.00	.00	4,000.00	4,000.00	.0%
A3335014 54600 ADVERTISIN	.00	.00	.00	850.00	850.00	.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	4,176.43	5,000.00	8,431.46	8,000.00	8,000.00	60.0%
A3335014 54740 SC EQUIP	16,907.46	15,000.00	12,222.47	20,000.00	20,000.00	33.3%
A3335014 54960 STREET SIG	135.24	2,000.00	2,000.00	4,000.00	4,000.00	100.0%
TOTAL STREETS	2,115,651.65	2,203,288.17	2,230,174.39	2,556,138.66	2,348,515.68	.00 16.0%
<hr/>						
5011 SAD SIDEWALK & CURB DONATION						
1 PERSONAL SERVICE						
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
5030 PARKING SOLUTIONS RESERVE						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
5110 HIGHWAYS						
<hr/>						
1 PERSONAL SERVICE						
A3335111 51900 LABORER	453,070.17	478,086.00	499,913.44	531,052.00	531,052.00	11.1%
A3335111 51960 OVERTIME	30,393.76	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3335111 51964 SPECIAL EV	658.08	.00	.00	.00	.00	.0%
A3335111 58030 SS CITY PO	36,298.22	38,486.08	40,155.88	42,537.98	42,537.98	10.5%
<hr/>						
4 CONTRACTED SERVICES						
A3335114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	520,420.23	541,572.08	565,069.32	598,589.98	598,589.98	.00 10.5%
<hr/>						
5111 HIGHWAY MISCELLANEOUS						
<hr/>						
1 PERSONAL SERVICE						
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335122 52300 MISC EQUIP	.00	2,000.00	2,000.00	5,000.00	5,000.00	150.0%
A3335122 52400 VEHICLES	.00	.00	.00	52,000.00	52,000.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3335124 54160 UNIFORMS	2,837.27	4,400.00	4,400.00	4,400.00	4,400.00	.0%
A3335124 54180 OTHER SUPP	783.09	3,000.00	3,000.00	3,500.00	3,500.00	16.7%
A3335124 54250 CONF REG	.00	.00	.00	1,500.00	1,500.00	.0%
A3335124 54320 TOOLS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3335124 54330 REP MAN EQ	358.12	700.00	700.00	700.00	700.00	.0%
A3335124 54400 SALT & SAN	32,231.53	145,000.00	145,000.00	145,000.00	145,000.00	.0%
A3335124 54490 GEN ADVERT	.00	700.00	700.00	700.00	700.00	.0%
A3335124 54510 REP MAN VE	13,080.13	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3335124 54520 GAS & OIL	24,620.92	30,000.00	30,000.00	30,000.00	30,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	.00	1,000.00	1,000.00	1,500.00	1,500.00	50.0%
TOTAL HIGHWAY MISCELLANEOUS	73,911.06	217,800.00	217,800.00	275,300.00	275,300.00	.00 26.4%
<hr/>						
5112 CHIPS						
1 PERSONAL SERVICE						
A3335131 51900 LABORER	87,850.70	.00	120,000.00	75,000.00	75,000.00	.0%
A3335131 51960 OVERTIME	4,619.09	.00	10,000.00	15,000.00	15,000.00	.0%
A3335131 58030 SS CITY PO	6,780.69	.00	9,000.00	7,000.00	7,000.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
A3335134 54100 RUB BLKTOP	290,242.20	.00	1,749,657.55	240,000.00	240,000.00	.0%
A3335134 54180 OTHER SUPP	4,585.80	.00	40,000.00	30,000.00	30,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	87,880.50	.00	260,000.00	135,000.00	135,000.00	.0%
TOTAL CHIPS	481,958.98	.00	2,188,657.55	502,000.00	502,000.00	.00 .0%
<hr/>						
5182 STREET LIGHTING						
4 CONTRACTED SERVICES						
A3335184 54750 STREET LIG	468,507.65	480,000.00	497,257.70	480,000.00	480,000.00	.0%
TOTAL STREET LIGHTING	468,507.65	480,000.00	497,257.70	480,000.00	480,000.00	.00 .0%
<hr/>						
5650 OFF STREET PARKING						
1 PERSONAL SERVICE						
A3335651 51900 LABORER	62,908.25	100,900.00	100,900.00	53,037.00	53,037.00	-47.4%
A3335651 51960 OVERTIME	1,574.30	5,000.00	5,000.00	5,500.00	5,500.00	10.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3335651 58030	SS CITY PO	4,611.98	8,101.35	6,647.25	4,478.08	4,478.08	-44.7%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3335652 52230	HARDWARE	.00	.00	250.00	250.00	250.00	.0%
A3335652 52300	MISC EQUIP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3335652 52400	VEHICLES	.00	.00	.00	.00	.00	.0%
A3335652 52600	SOFTWARE	.00	.00	3,164.00	3,165.00	3,165.00	.0%
<hr/>							
4	CONTRACTED SERVICES						
A3335654 54160	UNIFORMS	399.99	800.00	800.00	800.00	800.00	.0%
A3335654 54180	OTHER SUPP	9,744.27	2,500.00	2,500.00	9,500.00	9,500.00	280.0%
A3335654 54320	TOOLS	.00	.00	56.13	.00	.00	.0%
A3335654 54610	REP MAN BU	7,948.30	7,000.00	10,324.86	12,000.00	12,000.00	71.4%
A3335654 54650	UTILITIES	7,885.61	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3335654 54670	PHONES	1,422.91	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3335654 54720	PROF SER	1,449.24	2,500.00	386.30	5,000.00	5,000.00	100.0%
A3335654 54738	PG MAINT	6,158.03	26,250.00	31,369.01	125,000.00	75,000.00	376.2%
TOTAL OFF STREET PARKING		104,102.88	171,651.35	179,997.55	237,330.08	187,330.08	.00 38.3%
<hr/>							
5680	TRAILS						
<hr/>							
1	PERSONAL SERVICE						
A3635681 51900	LABORER	.00	.00	.00	177,965.00	177,965.00	.0%
A3635681 51960	OVERTIME	.00	.00	.00	5,000.00	5,000.00	.0%
A3635681 58030	SS CITY PO	.00	.00	.00	13,996.82	13,996.82	.0%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3635682 52300	MISC EQUIP	.00	.00	.00	15,000.00	15,000.00	.0%
A3635682 52400	VEHICLES	.00	.00	.00	65,000.00	65,000.00	.0%
<hr/>							
4	CONTRACTED SERVICES						
A3635684 54160	UNIFORMS	.00	.00	.00	1,600.00	1,600.00	.0%
A3635684 54180	OTHER SUPP	.00	.00	.00	500.00	500.00	.0%
A3635684 54320	TOOLS	.00	.00	.00	1,500.00	1,500.00	.0%
A3635684 54330	REP MAN EQ	.00	.00	.00	1,200.00	1,200.00	.0%
A3635684 54510	REP MAN VE	.00	.00	.00	1,000.00	1,000.00	.0%
A3635684 54520	GAS & OIL	.00	.00	.00	500.00	500.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL TRAILS	.00	.00	.00	283,261.82	283,261.82	.00 .0%
<hr/>						
6420 SPECIAL ASSESSMENT DISTRICT						
<hr/>						
1 PERSONAL SERVICE						
A3036421 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3036421 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3036421 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3036424 54180 OTHER SUPP	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3036424 54181 SN PLOW FL	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL SPECIAL ASSESSMENT DIS	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 .0%
<hr/>						
7030 CASINO CHAIR RESERVE EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537032 52901 CASINO EQ	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3537034 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CASINO CHAIR RESERVE E	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7110 PARK & CASINO						
<hr/>						
1 PERSONAL SERVICE						
A3537111 51130 BLGR SUPER	.00	.00	.00	.00	.00	.0%
A3537111 51370 CAS RES CO	.00	.00	.00	.00	.00	.0%
A3537111 51900 LABORER	328,528.95	308,622.00	320,186.00	448,402.00	348,402.00	45.3%
A3537111 51960 OVERTIME	5,047.58	10,000.00	10,000.00	15,000.00	15,000.00	50.0%
A3537111 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%
A3537111 58030 SS CITY PO	25,041.46	24,374.58	25,259.23	24,374.58	24,374.58	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3537112 52300 MISC EQUIP	549.00	5,000.00	5,000.00	7,000.00	7,000.00	40.0%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE	
A3537112 52400	VEHICLES	.00	.00	.00	.00	.0%	
A3537112 52900	FURNITURE	.00	1,000.00	1,000.00	1,000.00	.0%	
<hr/>							
4	CONTRACTED SERVICES						
A3537114 54100	RUB BLKTOP	.00	.00	.00	.00	.0%	
A3537114 54110	OFFICE SUP	301.62	300.00	300.00	500.00	66.7%	
A3537114 54140	JANIT SUPP	1,847.19	6,000.00	6,000.00	6,500.00	8.3%	
A3537114 54160	UNIFORMS	8,533.44	2,000.00	2,000.00	8,000.00	300.0%	
A3537114 54180	OTHER SUPP	7,620.36	15,000.00	11,471.19	15,000.00	.0%	
A3537114 54320	TOOLS	.00	200.00	200.00	200.00	.0%	
A3537114 54330	REP MAN EQ	915.88	5,000.00	2,390.75	5,000.00	.0%	
A3537114 54334	OLD RESERV	.00	.00	.00	.00	.0%	
A3537114 54510	REP MAN VE	183.37	2,000.00	2,000.00	2,000.00	.0%	
A3537114 54520	GAS & OIL	.00	750.00	750.00	2,000.00	166.7%	
A3537114 54530	EQ VEH REN	.00	1,500.00	.00	1,500.00	.0%	
A3537114 54610	REP MAN BU	10,882.51	2,500.00	37,162.97	42,000.00	1580.0%	
A3537114 54650	UTILITIES	25,947.00	45,000.00	45,000.00	45,000.00	.0%	
A3537114 54670	PHONES	947.50	1,000.00	1,000.00	1,000.00	.0%	
A3537114 54680	LANDSCAPIN	4,083.83	14,500.00	14,500.00	14,500.00	.0%	
A3537114 54720	PROF SER	2,840.70	12,000.00	6,920.00	15,000.00	25.0%	
TOTAL PARK & CASINO		423,270.39	456,746.58	491,140.14	653,976.58	553,976.58	.00 43.2%
<hr/>							
7111	FRANKLIN SQUARE PROJECT						
1	PERSONAL SERVICE						
A3537131 51900	LABORER	.00	.00	.00	.00	.0%	
A3537131 58030	SS CITY PO	.00	.00	.00	.00	.0%	
<hr/>							
4	CONTRACTED SERVICES						
A3537134 54180	OTHER SUPP	.00	.00	.00	.00	.0%	
A3537134 54530	EQ VEH REN	.00	.00	.00	.00	.0%	
TOTAL FRANKLIN SQUARE PROJEC		.00	.00	.00	.00	.00 .0%	
<hr/>							
7112	SPIT N SPAT REPAIRS						
1	PERSONAL SERVICE						
A3537201 58030	SS CITY PO	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3537204 54180 OTHER SUPP	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	.00	.00	.00	1,000.00	1,000.00	.00 .0%
<hr/>						
7113 HIGH ROCK PARK						
4 CONTRACTED SERVICES						
A3537224 54180 OTHER SUPP	814.99	.00	113.54	500.00	500.00	.0%
A3537224 54720 PROF SER	299.25	.00	297.82	1,200.00	1,200.00	.0%
A3537224 54750 STREET LIG	17.10	500.00	482.17	500.00	500.00	.0%
TOTAL HIGH ROCK PARK	1,131.34	500.00	893.53	2,200.00	2,200.00	.00 340.0%
<hr/>						
7120 VETERANS WALK OF HONOR DPW						
1 PERSONAL SERVICE						
A3537121 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3537121 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3537121 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3537124 54180 OTHER SUPP	289.47	.00	139.15	200.00	200.00	.0%
A3537124 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	289.47	.00	139.15	200.00	200.00	.00 .0%
<hr/>						
7190 911 MEMORIAL						
4 CONTRACTED SERVICES						
A3537194 54180 OTHER SUPP	.00	.00	104.37	200.00	200.00	.0%
A3537194 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL 911 MEMORIAL	.00	.00	104.37	200.00	200.00	.00 .0%
<hr/>						
7200 CAROUSEL						
1 PERSONAL SERVICE						
A3537211 51900 LABORER	.00	20,475.00	20,475.00	26,250.00	26,250.00	28.2%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3537211 51960 OVERTIME	.00	.00	.00	100.00	100.00	.0%
A3537211 58030 SS CITY PO	.00	1,566.34	1,566.34	2,015.78	2,015.78	28.7%
<hr/>						
4 CONTRACTED SERVICES						
A3537214 54180 OTHER SUPP	384.55	2,000.00	7,036.79	2,500.00	2,500.00	25.0%
A3537214 54440 BOOKS	.00	.00	.00	500.00	500.00	.0%
A3537214 54610 REP MAN BU	462.00	1,000.00	700.76	12,500.00	12,500.00	1150.0%
A3537214 54670 PHONES	347.05	400.00	400.00	400.00	400.00	.0%
A3537214 54720 PROF SER	21,611.37	.00	1,000.00	21,600.00	21,600.00	.0%
TOTAL CAROUSEL	22,804.97	25,441.34	31,178.89	65,865.78	65,865.78	.00 158.9%
<hr/>						
7210 ITALIAN GARDENS						
4 CONTRACTED SERVICES						
A3337214 54180 OTHER SUPP	.00	.00	.00	1,000.00	1,000.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	1,000.00	1,000.00	.00 .0%
<hr/>						
7530 FORSETRY GRANT						
4 CONTRACTED SERVICES						
A3537534 54720 FORESTGRAN	.00	.00	50,000.00	.00	.00	.0%
TOTAL FORSETRY GRANT	.00	.00	50,000.00	.00	.00	.00 .0%
<hr/>						
8140 STORM WATER CARRIERS						
1 PERSONAL SERVICE						
A3638141 51900 LABORER	45,698.57	84,491.75	84,491.75	85,000.00	85,000.00	.6%
A3638141 51960 OVERTIME	25.18	750.00	750.00	1,000.00	1,000.00	33.3%
A3638141 58030 SS CITY PO	3,306.81	6,520.99	6,520.99	6,579.00	6,579.00	.9%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3638144 54100 RUB BLKTOP	460.89	500.00	1,355.58	1,500.00	1,500.00	200.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3638144 54180 OTHER SUPP	4,586.93	14,000.00	13,144.42	14,000.00	14,000.00	.0%
A3638144 54510 REP MAN VE	.00	4,000.31	4,000.31	4,000.00	4,000.00	.0%
A3638144 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3638144 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3638144 54708 LAB TEST	1,032.00	2,000.00	2,000.00	2,500.00	2,500.00	25.0%
TOTAL STORM WATER CARRIERS	55,110.38	112,263.05	112,263.05	114,579.00	114,579.00	.00 2.1%
<hr/>						
8180 TRANSFER STATION						
<hr/>						
1 PERSONAL SERVICE						
A3638181 51900 LABORER	127,651.45	106,684.00	106,684.00	111,696.00	111,696.00	4.7%
A3638181 51960 OVERTIME	5,335.95	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3638181 58030 SS CITY PO	9,904.95	8,696.83	8,696.83	9,080.24	9,080.24	4.4%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638182 52300 MISC EQUIP	.00	500.00	500.00	500.00	500.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3638184 54160 UNIFORMS	922.72	800.00	800.00	1,200.00	1,200.00	50.0%
A3638184 54180 OTHER SUPP	2,934.85	500.00	5,727.32	650.00	650.00	30.0%
A3638184 54330 REP MAN EQ	.00	2,000.00	1,861.56	2,000.00	2,000.00	.0%
A3638184 54380 STATION BA	6,660.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3638184 54510 REP MAN VE	.00	60,000.00	54,929.11	60,000.00	60,000.00	.0%
A3638184 54520 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FE	47,213.25	56,000.00	56,000.00	65,000.00	65,000.00	16.1%
A3638184 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3638184 54610 REP MAN BU	2,347.14	3,000.00	2,982.01	3,000.00	3,000.00	.0%
A3638184 54650 UTILITIES	.00	.00	.00	.00	.00	.0%
A3638184 54670 PHONES	1,031.40	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3638184 54700 TRANSPORTA	14,365.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A3638184 54719 PROF SERLAN	1,702.00	35,000.00	85,604.42	45,000.00	45,000.00	28.6%
A3638184 54720 PROF SER	35,665.34	40,000.00	45,825.00	65,000.00	65,000.00	62.5%
TOTAL TRANSFER STATION	255,734.05	348,880.83	405,310.25	398,826.24	398,826.24	.00 14.3%
<hr/>						
8185 COMPOST FACILITY						
<hr/>						
1 PERSONAL SERVICE						
A3638191 51790 RET INCENT	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3638191 51900 LABORER	60,017.37	59,272.00	59,272.00	63,645.00	63,645.00	7.4%
A3638191 51960 OVERTIME	3,048.72	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3638191 58030 SS CITY PO	4,731.65	4,763.80	4,763.80	5,098.34	5,098.34	7.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638192 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3638194 54160 UNIFORMS	115.99	400.00	400.00	400.00	400.00	.0%
A3638194 54180 OTHER SUPP	3,548.75	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
A3638194 54510 REP MAN VE	39,076.55	25,000.00	25,000.00	5,000.00	5,000.00	-80.0%
A3638194 54520 GAS & OIL	13,902.89	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A3638194 54530 EQ VEH REN	.00	.00	.00	2,500.00	2,500.00	.0%
A3638194 54600 ADVERTISIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3638194 54610 REP MAN BU	126.77	250.00	250.00	250.00	250.00	.0%
A3638194 54650 UTILITIES	4,924.03	4,500.00	4,500.00	4,500.00	4,500.00	.0%
A3638194 54670 PHONES	117.39	300.00	300.00	300.00	300.00	.0%
A3638194 54720 PROF SER	72.78	.00	.00	3,500.00	3,500.00	.0%
TOTAL COMPOST FACILITY	129,682.89	111,985.80	111,985.80	103,693.34	103,693.34	.00 -7.4%
<hr/>						
8189 STORM WATER POLLUTION PREV PLA						
1 PERSONAL SERVICE						
A3638161 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	500.00	500.00	.0%
A3638164 54230 DUES	.00	.00	.00	100.00	100.00	.0%
A3638164 54250 CONF REG	269.00	.00	.00	550.00	550.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	220.00	220.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL STORM WATER POLLUTION	269.00	.00	.00	3,370.00	3,370.00	.00 .0%
<hr/>						
8190 HAZARDOUS WASTE EDUCATION						
4 CONTRACTED SERVICES						
A3638204 54739 HAZ WAS ED	.00	10,000.00	25,000.00	.00	.00	-100.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL HAZARDOUS WASTE EDUCAT	.00	10,000.00	25,000.00	.00	.00	.00 -100.0%
<hr/>						
8560 TREES						
<hr/>						
1 PERSONAL SERVICE						
A3638561 51123 ARBORIST	59,904.32	62,733.00	62,733.00	66,901.00	66,901.00	6.6%
A3638561 51900 LABORER	177,111.92	196,313.00	196,313.00	215,965.00	215,965.00	10.0%
A3638561 51960 OVERTIME	7,280.72	12,500.00	12,500.00	14,000.00	14,000.00	12.0%
A3638561 58030 SS CITY PO	17,929.45	20,964.52	20,964.52	22,710.25	22,710.25	8.3%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3638562 52300 MISC EQUIP	.00	4,000.00	4,000.00	8,000.00	8,000.00	100.0%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	3,025.00	.00	.00	25,000.00	25,000.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3638564 54160 UNIFORMS	1,149.99	3,500.00	3,500.00	4,000.00	4,000.00	14.3%
A3638564 54180 OTHER SUPP	2,142.55	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3638564 54320 TOOLS	656.21	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3638564 54330 REP MAN EQ	636.69	500.00	500.00	500.00	500.00	.0%
A3638564 54510 REP MAN VE	3,167.92	5,000.00	3,101.97	8,000.00	8,000.00	60.0%
A3638564 54520 GAS & OIL	5,883.90	7,000.00	7,000.00	7,500.00	7,500.00	7.1%
A3638564 54530 EQ VEH REN	.00	.00	1,950.00	2,000.00	2,000.00	.0%
A3638564 54612 REP & MAIN	.00	500.00	448.03	500.00	500.00	.0%
A3638564 54650 UTILITIES	.00	400.00	400.00	400.00	400.00	.0%
A3638564 54720 PROF SER	20.00	.00	.00	2,500.00	2,500.00	.0%
TOTAL TREES	278,908.67	323,410.52	323,410.52	387,976.25	387,976.25	.00 20.0%
<hr/>						
8676 PUBLIC SERVICES						
<hr/>						
1 PERSONAL SERVICE						
A3338641 51900 LABORER	4,720.78	.00	.00	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	355.19	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3338644 54180 OTHER SUPP	.00	.00	12,483.53	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL PUBLIC SERVICES	5,075.97	.00	12,483.53	.00	.00	.00 .0%
<hr/>						
8810 CEMETRY						
<hr/>						
4 CONTRACTED SERVICES						
A3638814 54720 PROF SER	26,500.00	28,000.00	32,828.27	33,484.84	33,484.84	19.6%
TOTAL CEMETRY	26,500.00	28,000.00	32,828.27	33,484.84	33,484.84	.00 19.6%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3739018 58040 NYSERS	677,560.90	753,071.20	753,071.20	917,255.05	645,406.89	21.8%
TOTAL NEW YORK STATE RETIREM	677,560.90	753,071.20	753,071.20	917,255.05	645,406.89	.00 21.8%
<hr/>						
9030 SOCIAL SECURITY						
<hr/>						
8 EMPLOYEE BENEFITS						
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3739044 54774 LIFE INS	3,795.92	4,010.08	4,010.08	4,910.05	4,910.05	22.4%
TOTAL LIFE INSURANCE	3,795.92	4,010.08	4,010.08	4,910.05	4,910.05	.00 22.4%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3739054 54776 UNEMP INSU	63,162.07	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	63,162.07	30,000.00	30,000.00	30,000.00	30,000.00	.00 .0%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3739074 54770 DISAB INSU	4,502.18	4,761.41	4,761.41	5,237.55	5,237.55	10.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	4,502.18	4,761.41	4,761.41	5,237.55	5,237.55	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3739061 51001 OPT OUT	44,783.33	48,100.00	48,100.00	42,100.00	42,100.00	-12.5%
A3739061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3739061 58030 SS CITY PO	3,426.04	3,679.62	3,679.62	3,220.65	3,220.65	-12.5%
<hr/>						
8 EMPLOYEE BENEFITS						
A3739068 58010 HOSPITALIZ	1,559,864.73	1,684,981.79	1,684,981.79	1,901,789.95	1,807,289.98	12.9%
A3739068 58011 VISION INS	21,565.16	21,808.56	21,808.56	24,437.28	23,122.92	12.1%
A3739068 58013 HRAADMINFE	1,328.60	1,314.00	1,314.00	1,314.00	1,314.00	.0%
A3739068 58014 HRACOPAYRE	1,037.46	1,488.69	1,488.69	1,488.69	1,488.69	.0%
A3739068 58016 DENTAL PRE	27,090.10	27,875.76	27,875.76	27,875.76	27,875.76	.0%
TOTAL HOSPITALIZATION	1,659,095.42	1,789,248.42	1,789,248.42	2,002,226.33	1,906,412.00	.00 11.9%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3739081 51990 SICK LEAVE	2,955.81	4,069.00	5,130.60	5,130.00	5,130.00	26.1%
A3739081 58030 SS CITY PO	226.11	.00	392.50	392.50	392.50	.0%
TOTAL SICK LEAVE	3,181.92	4,069.00	5,523.10	5,522.50	5,522.50	.00 35.7%
TOTAL COMMISSIONER OF PUBLIC	9,913,584.03	10,188,769.37	12,800,620.28	12,623,333.81	11,853,640.92	.00 23.9%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
4 COMMISSIONER OF PUBLIC SAFETY						
1370 CREDIT CARD FEES						
4 CONTRACTED SERVICES						
A3141374 54672 ON LINE FE	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	.00	.00	.00	.00	.00	.00 .0%
1910 LIABILITY INSURANCE						
4 CONTRACTED SERVICES						
A3041914 54773 LIAB INSUR	279,648.58	326,225.00	318,546.90	385,774.00	385,774.00	18.3%
TOTAL LIABILITY INSURANCE	279,648.58	326,225.00	318,546.90	385,774.00	385,774.00	.00 18.3%
1930 MEDICAL AND CASUALTY INSURANCE						
4 CONTRACTED SERVICES						
A3041934 54775 SELF INSUR	93,240.62	.00	19,526.66	.00	.00	.0%
A3041934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	93,240.62	.00	19,526.66	.00	.00	.00 .0%
2989 HANDICAP PARKING EDUCATION PRO						
4 CONTRACTED SERVICES						
A3142984 54571 DISAB TRAI	270.00	800.00	800.00	1,000.00	1,000.00	25.0%
TOTAL HANDICAP PARKING EDUCA	270.00	800.00	800.00	1,000.00	1,000.00	.00 25.0%
3010 COMMISSIONER OF PUBLIC SAFETY						
1 PERSONAL SERVICE						
A3143011 51010 COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3143011 51020 DEP COMMIS	77,678.73	77,680.00	77,680.00	80,787.00	80,787.00	4.0%
A3143011 51261 CODE AD AP	63,649.99	63,651.00	63,651.00	66,677.00	66,137.00	4.8%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143011 51274 EX AST CPS	.00	.00	.00	.00	.00	.0%
A3143011 51400 PS OFF SUP	76,044.29	76,045.00	76,045.00	80,832.00	80,832.00	6.3%
A3143011 51410 SR ACCT CL	36,229.43	42,756.00	42,756.00	46,832.00	46,832.00	9.5%
A3143011 51411 PSTSPWPTE	.00	.00	.00	.00	.00	.0%
A3143011 51430 PR ACCT CL	.00	.00	.00	.00	.00	.0%
A3143011 51440 SR CLERK	85,262.54	86,098.00	86,098.00	104,821.00	95,580.00	21.7%
A3143011 51441 SR ACC TYP	.00	.00	.00	.00	.00	.0%
A3143011 51471 RECEPTIONI	.00	.00	20,232.00	.00	.00	.0%
A3143011 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3143011 51552 ADM ASST	.00	.00	.00	.00	.00	.0%
A3143011 51671 COMMUNICAT	6,502.75	.00	.00	.00	.00	.0%
A3143011 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	.0%
A3143011 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143011 58030 SS CITY PO	25,737.83	27,658.88	29,206.88	30,328.35	59,168.31	9.7%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143012 52200 OFFICE EQ	37,805.16	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143014 54110 OFFICE SUP	2,071.18	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3143014 54120 POSTAGE	1,298.25	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143014 54250 CONF REG	50.00	.00	.00	300.00	300.00	.0%
A3143014 54291 DRUG TESTI	1,368.50	1,500.00	1,500.00	5,000.00	5,000.00	233.3%
A3143014 54300 PARK TICK	120.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143014 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143014 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3143014 54670 PHONES	.00	.00	.00	.00	.00	.0%
A3143014 54672 ON LINE FE	.00	.00	.00	.00	.00	.0%
A3143014 54720 PROF SER	14,633.51	15,000.00	24,325.69	24,325.69	24,325.69	62.2%
A3143014 54740 SC EQUIP	227.00	500.00	500.00	1,000.00	1,000.00	100.0%
A3143014 54802 PT COLL FE	40,333.07	11,896.00	83,458.61	40,000.00	40,000.00	236.2%
TOTAL COMMISSIONER OF PUBLIC	483,512.23	422,784.88	525,453.18	503,903.04	522,962.00	.00 19.2%
<hr/>						
3020 PUBLIC SAFETY COMPUTER NETWORK						
<hr/>						
1 PERSONAL SERVICE						
A3143021 51662 MICROCOMPU	.00	.00	.00	.00	.00	.0%
A3143021 51663 INFO TECH	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143021	51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143021	58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143022	52230 HARDWARE	38,643.05	51,600.00	60,653.00	52,000.00	52,000.00	.8%
A3143022	52600 SOFTWARE	51,095.82	50,000.00	57,684.33	58,000.00	58,000.00	16.0%
<hr/>							
4	CONTRACTED SERVICES						
A3143024	54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143024	54330 REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3143024	54670 PHONES	.00	.00	.00	.00	.00	.0%
A3143024	54720 PROF SER	44,558.58	55,000.00	55,000.00	55,000.00	55,000.00	.0%
A3143024	54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY COMPUTER		134,297.45	156,600.00	173,337.33	165,000.00	165,000.00	.00 5.4%
<hr/>							
3021	POLICE DEPARTMENT CENTRAL DISP						
<hr/>							
1	PERSONAL SERVICE						
A3143031	51750 PS DISPATC	579,066.43	585,411.00	585,411.00	670,016.00	670,016.00	14.5%
A3143031	51751 PS DISP PT	.00	.00	.00	.00	.00	.0%
A3143031	51790 RET INCENT	.00	.00	.00	.00	.00	.0%
A3143031	51920 CLOTH ALLO	.00	.00	.00	.00	.00	.0%
A3143031	51960 OVERTIME	38,616.45	42,694.00	42,694.00	45,000.00	45,000.00	5.4%
A3143031	51980 HOLIDAY PA	35,745.41	35,000.00	35,000.00	40,000.00	40,000.00	14.3%
A3143031	58030 SS CITY PO	47,130.82	50,727.53	50,727.53	57,758.72	57,758.72	13.9%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3143032	52200 OFFICE EQ	1,600.00	1,600.00	1,600.00	3,000.00	3,000.00	87.5%
<hr/>							
4	CONTRACTED SERVICES						
A3143034	54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143034	54160 UNIFORMS	2,223.34	6,300.00	6,989.95	6,300.00	6,300.00	.0%
A3143034	54570 TRAINING	1,972.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3143034	54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3143034	54740 SC EQUIP	.00	.00	.00	.00	.00	.0%
A3143034	58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT CENT		706,354.45	724,732.53	725,422.48	825,074.72	825,074.72	.00 13.8%
<hr/>							
3120	POLICE DEPARTMENT						
<hr/>							
1	PERSONAL SERVICE						
A3143121	51050 POLICE CHI	128,241.34	125,511.00	125,511.00	133,192.00	133,192.00	6.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143121 51052						.0%
A3143121 51060	122,465.33	122,255.20	122,255.20	254,388.00	127,194.00	108.1%
A3143121 51150	.00	.00	.00	.00	.00	.0%
A3143121 51287	48,002.23	48,904.00	48,904.00	53,010.00	53,010.00	8.4%
A3143121 51421	.00	.00	.00	.00	.00	.0%
A3143121 51510	.00	.00	.00	39,832.00	39,832.00	.0%
A3143121 51540	.00	.00	.00	.00	.00	.0%
A3143121 51610	1,007,775.70	1,020,318.00	1,020,318.00	1,069,848.00	1,069,848.00	4.9%
A3143121 51611	.00	.00	.00	.00	.00	.0%
A3143121 51620	1,037,163.02	1,100,038.00	1,100,038.00	1,393,610.00	1,298,743.00	26.7%
A3143121 51630	2,745,712.05	3,008,975.00	3,078,035.23	3,966,773.00	3,643,127.00	31.8%
A3143121 51710	418,734.41	421,414.00	411,912.28	438,440.00	438,440.00	4.0%
A3143121 51790	2,000.00	.00	.00	4,000.00	4,000.00	.0%
A3143121 51800	.00	.00	.00	.00	.00	.0%
A3143121 51811	.00	.00	.00	.00	.00	.0%
A3143121 51812	.00	.00	.00	.00	.00	.0%
A3143121 51813	91,567.72	90,836.00	90,836.00	109,965.00	109,965.00	21.1%
A3143121 51850	55,379.25	90,000.00	90,000.00	169,485.00	169,485.00	88.3%
A3143121 51861	.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A3143121 51862	.00	.00	.00	.00	.00	.0%
A3143121 51910	115,376.27	123,056.00	123,056.00	130,504.89	130,504.89	6.1%
A3143121 51920	.00	.00	.00	.00	.00	.0%
A3143121 51950	262,209.74	315,000.00	465,000.00	465,000.00	415,000.00	47.6%
A3143121 51960	382,904.20	395,000.00	577,112.60	561,500.00	486,500.00	42.2%
A3143121 51961	.00	.00	.00	.00	.00	.0%
A3143121 51962	.00	.00	.00	.00	.00	.0%
A3143121 51963	.00	.00	.00	.00	.00	.0%
A3143121 51964	22,713.55	50,000.00	50,000.00	30,000.00	30,000.00	-40.0%
A3143121 51965	.00	.00	.00	.00	.00	.0%
A3143121 51966	.00	.00	.00	.00	.00	.0%
A3143121 51971	.00	.00	.00	.00	.00	.0%
A3143121 51972	.00	.00	.00	.00	.00	.0%
A3143121 51980	364,928.13	350,000.00	350,000.00	400,000.00	400,000.00	14.3%
A3143121 58030	506,728.13	558,550.00	598,254.87	708,355.41	653,999.00	26.8%
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3143122 52200	7,424.75	1,500.00	1,721.41	3,000.00	3,000.00	100.0%
A3143122 52205	14,851.00	14,000.00	22,837.36	14,000.00	14,000.00	.0%
A3143122 52206	250.79	19,000.00	19,000.00	19,000.00	19,000.00	.0%
A3143122 52400	102,160.00	.00	23,260.00	152,000.00	114,000.00	.0%
A3143122 52620	77,509.62	40,000.00	67,314.77	84,000.00	70,000.00	110.0%
<hr/>						
4	CONTRACTED SERVICES					
A3143124 54110	8,129.77	6,000.00	6,341.99	10,000.00	10,000.00	66.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE	
A3143124 54120	POSTAGE	544.85	600.00	600.00	800.00	800.00	33.3%
A3143124 54130	PHOTO SUPP	.00	.00	.00	.00	.00	.0%
A3143124 54140	JANIT SUPP	5,065.74	4,500.00	4,500.00	5,000.00	5,000.00	11.1%
A3143124 54160	UNIFORMS	57,266.03	75,000.00	78,663.71	105,300.00	75,300.00	40.4%
A3143124 54180	OTHER SUPP	13,370.25	13,000.00	13,000.00	15,000.00	15,000.00	15.4%
A3143124 54189	AMMUNITION	2,035.18	17,000.00	22,259.05	20,000.00	20,000.00	17.6%
A3143124 54220	TRAVEL	.00	.00	.00	.00	.00	.0%
A3143124 54230	DUES	1,705.00	1,500.00	1,500.00	2,500.00	2,500.00	66.7%
A3143124 54240	HOTEL	.00	.00	.00	.00	.00	.0%
A3143124 54310	ALCOHOL SE	.00	.00	.00	.00	.00	.0%
A3143124 54330	REP MAN EQ	.00	.00	.00	.00	.00	.0%
A3143124 54390	MAINT SUPP	.00	.00	.00	.00	.00	.0%
A3143124 54410	PRINTING	600.00	600.00	600.00	700.00	700.00	16.7%
A3143124 54430	EQU RENTAL	.00	.00	.00	.00	.00	.0%
A3143124 54440	BOOKS	315.90	700.00	700.00	1,000.00	1,000.00	42.9%
A3143124 54510	REP MAN VE	63,012.37	60,000.00	60,000.00	65,000.00	65,000.00	8.3%
A3143124 54520	GAS & OIL	57,403.41	82,000.00	82,000.00	90,000.00	90,000.00	9.8%
A3143124 54550	INVEST TRA	.00	.00	.00	.00	.00	.0%
A3143124 54570	TRAINING	22,836.00	32,500.00	32,822.00	35,000.00	35,000.00	7.7%
A3143124 54574	ADMN OFF T	.00	.00	.00	.00	.00	.0%
A3143124 54610	REP MAN BU	6,843.93	7,500.00	7,500.00	10,000.00	10,000.00	33.3%
A3143124 54650	UTILITIES	968.68	1,100.00	1,100.00	2,000.00	2,000.00	81.8%
A3143124 54670	PHONES	43,626.40	46,000.00	46,000.00	50,000.00	50,000.00	8.7%
A3143124 54705	COMM POL P	.00	.00	.00	.00	.00	.0%
A3143124 54709	OPER SAFE	.00	.00	.00	.00	.00	.0%
A3143124 54720	PROF SER	99,965.58	95,000.00	97,418.42	100,000.00	100,000.00	5.3%
A3143124 54736	FINGERP DC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3143124 54740	SC EQUIP	64,881.55	90,000.00	119,112.06	120,000.00	120,000.00	33.3%
A3143124 54742	LEASE PROP	.00	.00	.00	.00	.00	.0%
A3143124 54830	SP INVESTI	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3143124 54850	MEALS PRIS	490.56	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3143124 54970	K-9 CARE	5,676.10	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3143124 54971	TUITION RE	14,254.38	15,000.00	15,000.00	40,000.00	40,000.00	166.7%
A3143124 54979	HORSE CARE	15,450.36	16,200.00	16,932.68	20,000.00	20,000.00	23.5%
A3143124 54988	DONATMOUNT	.00	.00	6,330.00	.00	.00	.0%
A3143124 54990	K9DIVDONAT	.00	.00	54,600.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT		8,013,039.27	8,529,057.20	9,122,846.63	10,962,703.30	10,155,639.89	.00 28.5%
<hr/>							
3121	OTHER POLICE SERVICES						
<hr/>							
1	PERSONAL SERVICE						
A3143131 51200	CLEANER PO	22,379.38	25,000.00	25,000.00	32,240.00	32,240.00	29.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143131 51201 CLEANER PD	.00	.00	.00	43,509.00	43,509.00	.0%
A3143131 51670 MATRON SER	.00	.00	.00	.00	.00	.0%
A3143131 51680 ID CLERK	.00	.00	19,027.00	53,010.00	53,010.00	.0%
A3143131 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143131 58030 SS CITY PO	1,711.80	1,912.50	3,368.50	9,850.06	9,850.06	415.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143134 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3143134 54734 CLEAN SERV	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES	24,091.18	26,912.50	47,395.50	138,609.06	138,609.06	.00 415.0%
<hr/>						
3128 CAREERS IN LAW ENFORCEMENT						
<hr/>						
1 PERSONAL SERVICE						
A3143191 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143191 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143194 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143194 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL CAREERS IN LAW ENFORCE	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3145 JUVENILE AID						
<hr/>						
1 PERSONAL SERVICE						
A3143141 51610 INVESTIGAT	.00	.00	.00	.00	.00	.0%
A3143141 51620 POL SGTS	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EV	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	23,476.00	23,550.00	23,550.00	23,550.00	23,550.00	.0%
A3143141 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3143141 58030 SS CITY PO	1,795.87	1,621.42	1,621.42	1,801.58	1,801.58	11.1%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3143142 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3143144 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID	25,271.87	25,171.42	25,171.42	25,351.58	25,351.58	.00 .7%
<hr/>						
3230 CHILD PASSENGER SAFETY PROG FE						
4 CONTRACTED SERVICES						
A3143234 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3240 LIVE SCAN GRANT						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143242 52207 LIVE SC GR	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3250 COPS 2009 TECHNOLOGY GRANT						
1 PERSONAL SERVICE						
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3310 TRAFFIC CONTROL						
1 PERSONAL SERVICE						
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143311 51221	TR CON TEC	.00	.00	.00	.00	.0%
A3143311 51222	AUTO MANGR	74,791.96	74,998.00	74,998.00	79,782.00	6.4%
A3143311 51223	TC MNT II	103,558.62	124,411.00	69,924.00	59,067.00	-52.5%
A3143311 51224	TC MAINT I	18,335.69	.00	41,042.40	54,123.00	.0%
A3143311 51225	TRAFMNTMNG	78,409.28	80,008.00	80,008.00	87,361.00	9.2%
A3143311 51226	TRCOTCPT	8,820.00	8,820.00	8,820.00	32,032.00	263.2%
A3143311 51690	MECHANIC	.00	.00	.00	.00	.0%
A3143311 51840	LAB LINE M	.00	.00	.00	.00	.0%
A3143311 51890	MOTOR EQ O	.00	.00	.00	.00	.0%
A3143311 51945	LABORER PT	9,198.00	16,640.00	16,640.00	17,920.00	7.7%
A3143311 51960	OVERTIME	4,764.59	8,788.00	8,788.00	10,000.00	13.8%
A3143311 51964	SPEC EV OT	1,439.01	855.00	855.00	10,000.00	1069.6%
A3143311 58030	SS CITY PO	22,254.09	24,082.70	24,082.70	26,796.80	11.3%
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2	EQUIPMENT AND CAPITAL OUTLAY					
A3143312 52400	VEHICLES	.00	.00	.00	.00	.0%
A3143312 52800	TRAF LIG E	.00	2,000.00	2,950.36	4,000.00	100.0%
A3143312 52802	TOOLS&EQUI	31,582.14	31,985.00	34,072.50	8,000.00	-75.0%
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4	CONTRACTED SERVICES					
A3143314 54110	OFFICE SUP	309.00	350.00	475.91	1,000.00	185.7%
A3143314 54186	SPECIAL EV	.00	.00	.00	2,000.00	.0%
A3143314 54332	MAT REP TL	46,753.59	45,000.00	54,374.38	50,000.00	11.1%
A3143314 54390	MAINT SUPP	4,582.95	5,000.00	4,874.09	6,600.00	32.0%
A3143314 54510	REP MAN VE	4,014.75	5,000.00	5,000.00	5,000.00	.0%
A3143314 54570	TRAINING	.00	.00	1,000.00	1,000.00	.0%
A3143314 54610	REP MAN BU	2,803.00	5,600.00	5,600.00	7,000.00	25.0%
A3143314 54650	UTILITIES	2,213.00	2,400.00	2,400.00	2,500.00	4.2%
A3143314 54713	PAVE MARK	46,236.69	60,000.00	65,230.00	60,000.00	.0%
A3143314 54720	PROF SER	10,126.82	15,000.00	20,200.00	20,000.00	33.3%
A3143314 54740	SC EQUIP	1,199.88	1,200.00	1,200.00	1,200.00	.0%
A3143314 54751	UTIL TRAF	21,453.80	25,000.00	25,000.00	25,000.00	.0%
A3143314 54804	MMLAKEAVEB	.00	.00	.00	.00	.0%
A3143314 54961	SIGNS & PO	55,245.86	25,550.00	29,680.00	25,000.00	-2.2%
<hr/>						
TOTAL TRAFFIC CONTROL		548,092.72	562,687.70	577,215.34	595,381.80	5.8%
<hr/>						
3311	STOP DWI					
<hr/>						
1	PERSONAL SERVICE					
A3143331 51630	POLICE OFF	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143331 51910 EDUC AWARD	.00	.00	.00	.00	.00	.0%
A3143331 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143331 51960 OVERTIME	19,206.68	31,000.00	33,188.58	31,000.00	31,000.00	.0%
A3143331 51963 TRAINING	.00	.00	.00	.00	.00	.0%
A3143331 51980 HOLIDAY PA	199.81	.00	.00	.00	.00	.0%
A3143331 58030 SS CITY PO	1,461.07	2,134.35	2,534.35	2,371.50	2,371.50	11.1%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143332 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3143332 52300 MISC EQUIP	600.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143332 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143334 54160 UNIFORMS	.00	.00	.00	.00	.00	.0%
A3143334 54180 OTHER SUPP	.00	628.00	628.00	628.00	628.00	.0%
A3143334 54310 ALCOHOL SE	.00	.00	.00	.00	.00	.0%
TOTAL STOP DWI	21,467.56	38,762.35	41,350.93	38,999.50	38,999.50	.00 .6%
<hr/>						
3320 ON STREET PARKING						
<hr/>						
1 PERSONAL SERVICE						
A3143321 51640 PAR ENF PT	.00	.00	.00	17,020.00	17,020.00	.0%
A3143321 51650 PARK ENF O	41,300.22	41,932.00	41,932.00	45,039.00	45,039.00	7.4%
A3143321 51860 TRAF TIC P	.00	.00	.00	.00	.00	.0%
A3143321 51920 CLOTH ALLO	.00	.00	.00	.00	.00	.0%
A3143321 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143321 58030 SS CITY PO	3,159.22	3,207.80	3,207.80	4,747.51	4,747.51	48.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143324 54160 UNIFORMS	1,260.55	1,950.00	1,950.00	2,600.00	2,600.00	33.3%
A3143324 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3143324 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	45,719.99	47,089.80	47,089.80	69,406.51	69,406.51	.00 47.4%
<hr/>						
3340 SIGN GRANT NYS						
<hr/>						
4 CONTRACTED SERVICES						
A3143344 54961 SIGNS & PO	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL SIGN GRANT NYS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3350 DARE DONATIONS						
<hr/>						
4 CONTRACTED SERVICES						
A3143354 54500 DARE PROG	.00	.00	.00	.00	.00	.00 .0%
TOTAL DARE DONATIONS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3360 COMMUNITY SERVICES						
<hr/>						
4 CONTRACTED SERVICES						
A3143364 54500 CSPROG BUS	.00	.00	.00	.00	.00	.00 .0%
TOTAL COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3370 TRACS GRANT EXP						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143372 52100 EQ TRACS	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
4 CONTRACTED SERVICES						
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00 .0%
TOTAL TRACS GRANT EXP	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3380 COMMUNITY OUTREACH PROGRAMS						
<hr/>						
4 CONTRACTED SERVICES						
A3143384 54980 PROG EXPEN	.00	.00	918.56	.00	.00	.00 .0%
TOTAL COMMUNITY OUTREACH PRO	.00	.00	918.56	.00	.00	.00 .0%
<hr/>						
3410 FIRE DEPARTMENT						
<hr/>						
1 PERSONAL SERVICE						
A3143411 51050 FIRE CHIEF	127,998.02	127,988.00	127,988.00	133,169.00	133,169.00	4.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143411 51060 ASST FI CH	73,685.26	.00	117,848.95	125,149.00	125,149.00	.0%
A3143411 51149 BATTAL CHI	111,323.05	120,289.00	2,440.05	115,820.00	.00	-3.7%
A3143411 51150 FIRE CAPTA	377,853.05	378,041.00	378,041.00	395,623.00	395,623.00	4.7%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.0%
A3143411 51440 SR CLERK	3,132.00	.00	.00	40,339.00	40,339.00	.0%
A3143411 51710 FIRE LTS	446,288.90	508,000.00	503,700.28	693,565.00	523,565.00	36.5%
A3143411 51730 FIREFIGHTE	3,252,221.53	3,375,593.00	3,362,963.95	4,012,753.00	3,825,453.00	18.9%
A3143411 51760 EMS COORDI	5,000.07	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411 51761 HAZMATCOOD	5,749.86	5,750.00	5,750.00	5,750.00	5,750.00	.0%
A3143411 51770 EMS INSTRU	2,999.12	3,250.00	3,250.00	3,250.00	3,250.00	.0%
A3143411 51780 QUALITY CO	2,750.22	2,000.00	2,000.00	2,750.00	2,750.00	37.5%
A3143411 51790 RET INCENT	3,000.00	4,500.00	.00	3,000.00	3,000.00	-33.3%
A3143411 51910 EDUC AWARD	16,800.00	16,800.00	17,100.00	24,000.00	24,000.00	42.9%
A3143411 51911 EMT EDUCAT	193,550.00	201,000.00	209,500.00	272,000.00	272,000.00	35.3%
A3143411 51920 CLOTH ALLO	48,000.00	45,300.00	46,600.00	51,600.00	51,600.00	13.9%
A3143411 51950 COMP TIME	168,408.68	146,718.00	187,120.00	220,000.00	170,000.00	49.9%
A3143411 51952 PERTIMFIRE	11,044.86	2,250.00	2,638.93	20,000.00	20,000.00	788.9%
A3143411 51960 OVERTIME	155,224.44	117,115.00	166,000.00	190,000.00	140,000.00	62.2%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPEC EV OT	19,850.53	6,655.00	6,655.00	58,000.00	58,000.00	771.5%
A3143411 51966 OTHER	.00	.00	22,000.00	22,000.00	22,000.00	.0%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PA	254,387.95	255,000.00	255,000.00	300,000.00	300,000.00	17.6%
A3143411 58030 SS CITY PO	395,834.57	406,731.30	415,244.75	512,130.63	468,287.00	25.9%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143412 52200 OFFICE EQ	.00	1,500.00	2,004.86	1,500.00	1,500.00	.0%
A3143412 52400 VEHICLES	51,903.46	.00	.00	80,000.00	80,000.00	.0%
A3143412 52601 FIRE EQUIP	6,440.24	20,000.00	21,716.00	70,000.00	70,000.00	250.0%
A3143412 52610 FIREFIG EQ	29,532.86	73,756.00	110,826.42	114,000.00	93,878.00	54.6%
<hr/>						
4 CONTRACTED SERVICES						
A3143414 54110 OFFICE SUP	3,708.35	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3143414 54150 EMS SUPPLI	28,619.37	35,000.00	41,732.41	40,000.00	40,000.00	14.3%
A3143414 54160 UNIFORMS	4,816.79	6,000.00	6,343.60	20,000.00	12,800.00	233.3%
A3143414 54200 HOUSE SUPP	9,484.11	9,500.00	9,500.00	10,000.00	10,000.00	5.3%
A3143414 54220 TRAVEL	311.50	1,300.00	1,300.00	20,000.00	20,000.00	1438.5%
A3143414 54270 FIRE PREV	845.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143414 54280	FIREFIGHT	.00	.00	.00	.00	.0%
A3143414 54330	REP MAN EQ	12,417.36	14,100.00	14,100.00	14,100.00	.0%
A3143414 54471	EMS TRAINI	38,695.73	40,000.00	40,000.00	45,000.00	12.5%
A3143414 54510	REP MAN VE	43,463.15	63,000.00	70,132.73	90,000.00	42.9%
A3143414 54520	GAS & OIL	16,289.91	31,000.00	31,000.00	40,000.00	29.0%
A3143414 54570	TRAINING	36,498.13	30,000.00	34,155.00	111,825.00	272.8%
A3143414 54610	REP MAN BU	13,676.98	18,000.00	18,528.45	18,000.00	.0%
A3143414 54650	UTILITIES	13,345.19	15,000.00	15,000.00	18,000.00	20.0%
A3143414 54670	PHONES	27,999.79	28,000.00	28,000.00	29,000.00	3.6%
A3143414 54720	PROF SER	44,325.28	67,000.00	78,615.00	78,000.00	16.4%
A3143414 54735	ESIDE CS	.00	.00	.00	.00	.0%
A3143414 54740	SC EQUIP	10,178.76	11,750.00	12,106.40	15,000.00	27.7%
A3143414 54771	INS REC SC	868.65	750.00	3,171.00	750.00	.0%
A3143414 54971	TUITION RE	.00	5,000.00	5,000.00	30,000.00	500.0%
TOTAL FIRE DEPARTMENT	6,068,522.72	6,202,386.30	6,383,822.78	8,055,823.63	7,370,625.48	.00 29.9%
<hr/>						
3412	EMS ADVANCED LIFE SUPPLIES					
<hr/>						
4	CONTRACTED SERVICES					
A3143424 54180	OTHER SUPP	15,693.27	17,000.00	18,852.20	18,000.00	5.9%
TOTAL EMS ADVANCED LIFE SUPP	15,693.27	17,000.00	18,852.20	18,000.00	18,000.00	.00 5.9%
<hr/>						
3420	FIRE FEMA GRANT 04-05					
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3143422 52601	FIRE EQUIP	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3430	FIRE PREVENTION GRANT					
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3143452 52601	FIRE EQ GR	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
3440	RESPONSE VEHICLE GRANT					
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3143442 52511	RESPONSE V	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOL ENFOR	57.95	1,000.00	1,000.00	5,000.00	5,000.00	400.0%
TOTAL CODE ENFORCEMENT/BUILD	133,389.42	160,731.48	160,731.48	251,463.46	251,463.46	.00 56.4%
<hr/>						
3625 AMBULANCE						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143632 52100 EQUIPMENT	7,932.10	35,000.00	38,508.64	70,000.00	55,000.00	100.0%
A3143632 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143634 54111 MED SUPPLI	.00	5,000.00	5,000.00	10,000.00	10,000.00	100.0%
A3143634 54747 AMBBILL CS	66,933.19	75,000.00	75,000.00	80,000.00	80,000.00	6.7%
TOTAL AMBULANCE	74,865.29	115,000.00	118,508.64	160,000.00	145,000.00	.00 39.1%
<hr/>						
3640 ZOMBIE GRANT						
<hr/>						
1 PERSONAL SERVICE						
A3143641 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.0%
A3143641 51262 CODEENTECH	18,940.27	.00	.00	.00	.00	.0%
A3143641 58030 SS CITY PO	1,404.02	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143642 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3143642 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3143644 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3143644 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3143644 54410 PRINTING	.00	.00	.00	.00	.00	.0%
A3143644 54720 PROF SER	4,263.17	.00	10,405.82	.00	.00	.0%
TOTAL ZOMBIE GRANT	24,607.46	.00	10,405.82	.00	.00	.00 .0%
<hr/>						
3989 09 RECOVERY ACT GRANT EQUIP						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143982 52230 HARDWARE	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3143982 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143984 54706 CS EQ INST	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00 .0%
3999 SAFER						
1 PERSONAL SERVICE						
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	.0%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS						
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	.00 .0%
4010 HEALTH DEPARTMENT						
1 PERSONAL SERVICE						
A3244011 51240 HEALTH OFF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3244011 58030 SS CITY PO	764.95	765.00	765.00	765.00	765.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3244014 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDI EXAMS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL HEALTH DEPARTMENT	20,764.95	20,765.00	20,765.00	20,765.00	20,765.00	.00 .0%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
8 EMPLOYEE BENEFITS						
A3749018 58020 NYSPFRS	2,762,016.78	3,391,869.80	3,407,382.65	4,112,891.41	3,282,483.84	21.3%
A3749018 58040 NYSERS	272,016.32	302,330.73	308,376.62	368,073.27	258,818.96	21.7%
TOTAL NEW YORK STATE RETIREM	3,034,033.10	3,694,200.53	3,715,759.27	4,480,964.68	3,541,302.80	.00 21.3%
<hr/>						
9025 FIRE 207 A PENSIONERS						
1 PERSONAL SERVICE						
A3749021 51170 FIRE PENS	329,051.60	301,000.00	301,000.00	357,295.52	357,295.52	18.7%
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL FIRE 207 A PENSIONERS	329,051.60	301,000.00	301,000.00	357,295.52	357,295.52	.00 18.7%
<hr/>						
9030 SOCIAL SECURITY						
8 EMPLOYEE BENEFITS						
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
4 CONTRACTED SERVICES						
A3749044 54774 LIFE INS	4,027.60	4,299.12	4,299.12	6,225.91	6,225.91	44.8%
TOTAL LIFE INSURANCE	4,027.60	4,299.12	4,299.12	6,225.91	6,225.91	.00 44.8%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
4 CONTRACTED SERVICES						
A3749054 54776 UNEMP INSU	48,983.12	30,000.00	30,000.00	30,000.00	30,000.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL UNEMPLOYMENT INSURANCE	48,983.12	30,000.00	30,000.00	30,000.00	30,000.00	.00 .0%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3749074 54770 DISAB INSU	1,496.95	1,662.57	1,662.57	1,828.83	1,828.83	10.0%
A3749074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	1,496.95	1,662.57	1,662.57	1,828.83	1,828.83	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3749061 51001 OPT OUT	99,074.97	98,900.00	98,900.00	89,499.60	89,499.60	-9.5%
A3749061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3749061 58030 SS CITY PO	7,579.32	7,565.79	7,565.79	6,846.72	6,846.72	-9.5%
<hr/>						
8 EMPLOYEE BENEFITS						
A3749068 58010 HOSPITALIZ	4,644,544.33	4,798,753.48	4,862,133.00	5,863,013.95	5,458,013.95	22.2%
A3749068 58011 VISION INS	39,022.79	39,363.53	40,385.65	47,395.57	43,598.53	20.4%
A3749068 58013 HRAADMINFE	10,943.56	10,512.00	9,687.00	9,687.00	9,687.00	-7.8%
A3749068 58014 HRACOPAYRE	7,837.33	8,819.58	8,819.58	8,819.58	8,819.58	.0%
A3749068 58016 DENTAL PRE	48,988.63	53,203.56	53,203.56	53,203.56	53,203.56	.0%
TOTAL HOSPITALIZATION	4,857,990.93	5,017,117.94	5,080,694.58	6,078,465.98	5,669,668.94	.00 21.2%
<hr/>						
9085 SUPP BENEFITS TO DISABLED P&F						
<hr/>						
1 PERSONAL SERVICE						
A3249081 51810 FIRE 207A	.00	.00	.00	.00	.00	.0%
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3749081 51810 FIRE 207A	54,909.54	.00	10,939.84	5,000.00	5,000.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3749081 51820 POLICE 207	156,664.31	.00	120,048.45	5,000.00	5,000.00	.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	290,320.46	355,498.00	368,942.60	471,840.51	471,840.51	32.7%
A3749081 58030 SS CITY PO	18,559.59	27,195.60	27,195.60	36,095.80	36,095.80	32.7%
TOTAL SICK LEAVE	520,453.90	382,693.60	527,126.49	517,936.31	517,936.31	.00 35.3%
<hr/>						
9090 FLEXIBLE SPENDING ACCOUNT						
<hr/>						
8 EMPLOYEE BENEFITS						
A3749098 58015 FSAADMINFE	1,250.00	.00	825.00	825.00	825.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,250.00	.00	825.00	825.00	825.00	.00 .0%
TOTAL COMMISSIONER OF PUBLIC	25,510,136.23	26,807,679.92	27,999,527.68	33,690,797.83	30,854,136.31	.00 25.7%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
5 COMMISSIONER OF ACCOUNTS						
1345 PURCHASING						
1 PERSONAL SERVICE						
A3051341 51350 ASST PUR A	87,127.27	87,366.00	87,366.00	93,490.00	93,490.00	7.0%
A3051341 58030 SS CITY PO	6,257.72	6,684.00	6,684.00	7,152.00	7,152.00	7.0%
TOTAL PURCHASING	93,384.99	94,050.00	94,050.00	100,642.00	100,642.00	.00 7.0%
1355 ASSESSMENT OFFICE						
1 PERSONAL SERVICE						
A3051351 51180 ASST ASSES	115,591.08	115,908.00	163,051.00	97,333.00	97,333.00	-16.0%
A3051351 51181 REALPROPAS	.00	.00	.00	.00	.00	.0%
A3051351 51300 RP APP TEC	53,641.96	53,789.00	53,789.00	58,154.00	58,154.00	8.1%
A3051351 51301 DATA COLLE	.00	.00	.00	40,339.00	40,339.00	.0%
A3051351 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051351 51304 RL PROP CL	.00	.00	.00	.00	.00	.0%
A3051351 51305 SRCLKPTTEM	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESS CLK	.00	.00	.00	.00	.00	.0%
A3051351 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
A3051351 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051351 51790 RET INCENT	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3051351 58030 SS CITY PO	12,889.54	12,982.00	16,588.44	14,981.00	14,981.00	15.4%
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200 OFFICE EQ	.00	100.00	100.00	.00	.00	-100.0%
A3051352 52400 VEHICLES	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES						
A3051354 54110 OFFICE SUP	.00	300.00	300.00	400.00	400.00	33.3%
A3051354 54120 POSTAGE	.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	325.00	350.00	350.00	400.00	400.00	14.3%
A3051354 54250 CONF REG	110.00	225.00	225.00	2,800.00	2,800.00	1144.4%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	100.00	100.00	100.00	100.00	.0%
A3051354 54520 GAS & OIL	94.25	200.00	200.00	200.00	200.00	.0%
A3051354 54720 PROF SER	20,851.10	31,000.00	105,955.30	31,000.00	31,000.00	.0%
A3051354 54721 APPRAIS SC	22,200.00	60,000.00	67,300.00	60,000.00	60,000.00	.0%
A3051354 54724 CLT REVAL	.00	.00	.00	.00	.00	.0%
A3051354 54740 SC EQUIP	3,415.29	3,600.00	6,282.00	6,400.00	6,400.00	77.8%
A3051354 54810 SM CLMS CN	90.00	200.00	200.00	200.00	200.00	.0%
TOTAL ASSESSMENT OFFICE	229,208.22	279,754.00	414,440.74	313,307.00	313,307.00	.00 12.0%
<hr/>						
1410 COMMISSIONER OF ACCOUNTS						
<hr/>						
1 PERSONAL SERVICE						
A3051411 51010 COMMISSION	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
A3051411 51020 DEP COMMIS	82,982.50	76,860.00	76,860.00	80,818.00	80,818.00	5.1%
A3051411 51111 ACCTDEPTAS	.00	.00	.00	.00	.00	.0%
A3051411 51302 SR CLK PT	.00	.00	36,869.50	.00	.00	.0%
A3051411 51360 ASST CLERK	38,707.62	42,035.00	42,035.00	44,180.00	44,180.00	5.1%
A3051411 51361 DEP REG VS	49,837.00	48,172.00	48,172.00	50,722.00	50,722.00	5.3%
A3051411 51380 SEC CITY C	77,696.05	77,926.00	77,926.00	80,833.00	80,833.00	3.7%
A3051411 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3051411 51442 INS AST CO	.00	.00	.00	45,096.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	41,921.00	.0%
A3051411 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIR RISK S	117,752.10	120,193.00	120,193.00	128,527.00	128,527.00	6.9%
A3051411 51960 OVERTIME	429.78	202.00	202.00	.00	.00	-100.0%
A3051411 51980 HOLIDAY PA	.00	538.00	538.00	.00	.00	-100.0%
A3051411 58030 SS CITY PO	28,354.22	29,971.00	32,792.04	34,018.00	34,018.00	13.5%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051412 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051414 54110 OFFICE SUP	28,322.54	11,000.00	12,814.14	19,000.00	19,000.00	72.7%
A3051414 54112 TAXILICSUP	210.00	600.00	600.00	600.00	600.00	.0%
A3051414 54120 POSTAGE	3,869.75	4,500.00	2,818.00	4,500.00	4,500.00	.0%
A3051414 54250 CONF REG	.00	460.00	460.00	2,800.00	2,800.00	508.7%
A3051414 54440 BOOKS	9,569.78	9,000.00	4,720.00	5,500.00	5,500.00	-38.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3051414 54490 GEN ADVERT	5,259.54	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A3051414 54491 GIFTS	.00	.00	.00	.00	.00	.0%
A3051414 54573 RS PROGRAM	97,519.26	76,455.00	231,520.79	79,755.00	79,755.00	4.3%
A3051414 54590 ZONING BOO	.00	.00	.00	.00	.00	.0%
A3051414 54610 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3051414 54671 PHONE FAX	1,705.64	3,700.00	3,700.00	5,100.00	5,100.00	37.8%
A3051414 54720 PROF SER	.00	.00	10,014.17	10,000.00	10,000.00	.0%
A3051414 54740 SC EQUIP	5,918.08	7,700.00	8,155.00	9,800.00	9,800.00	27.3%
TOTAL COMMISSIONER OF ACCOUN	562,633.86	532,812.00	733,889.64	624,749.00	621,574.00	.00 17.3%
<hr/>						
1411 RECORDS MANAGEMENT						
<hr/>						
1 PERSONAL SERVICE						
A3051461 51280 REC RET CO	.00	.00	.00	.00	.00	.0%
A3051461 51283 RECRETCOPT	.00	.00	.00	.00	.00	.0%
A3051461 51286 ARCHIVTEMP	.00	.00	.00	.00	.00	.0%
A3051461 51302 SR CLK PT	8,496.00	.00	.00	16,320.00	16,320.00	.0%
A3051461 51440 SR CLERK	.00	.00	.00	.00	.00	.0%
A3051461 51540 CLERK PT	1,918.77	.00	.00	.00	.00	.0%
A3051461 58030 SS CITY PO	796.76	.00	.00	1,249.00	1,249.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051462 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
A3051462 52203 SARA CIVIL	.00	.00	.00	.00	.00	.0%
A3051462 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051464 54110 OFFICE SUP	4,044.00	.00	.00	.00	.00	.0%
A3051464 54720 PROF SER	41,675.20	.00	26,544.80	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	56,930.73	.00	26,544.80	17,569.00	17,569.00	.00 .0%
<hr/>						
1412 SARA FIRE GRANT						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051422 52100 EQUIPMENT	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051424 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3051531 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051532 52230 HARDWARE	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051534 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFIC	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1560 STATE ARCHIVE GRANT DPW RECORD						
<hr/>						
1 PERSONAL SERVICE						
A3051561 51302 SR CLK PT	.00	.00	.00	.00	.00	.0%
A3051561 51540 CLERK PT	.00	.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3051562 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3051564 54720 PROF SER	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIAB INSUR	13,156.47	16,011.00	15,161.00	37,609.00	37,609.00	134.9%
TOTAL LIABILITY INSURANCE	13,156.47	16,011.00	15,161.00	37,609.00	37,609.00	.00 134.9%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3051934 54775 SELF INSUR	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3051934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
1931 ASSESSMENT CHANGE REFUND PY TA						
<hr/>						
4 CONTRACTED SERVICES						
A3051944 54370 REF PY TAX	36,473.34	.00	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFU	36,473.34	.00	.00	.00	.00	.00 .0%
<hr/>						
1932 PROPERTY LOSS						
<hr/>						
1 PERSONAL SERVICE						
A3051961 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3051961 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3051961 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3051964 54180 OTHER SUPP	7,469.00	.00	.00	.00	.00	.0%
A3051964 54530 EQ VEH REN	.00	.00	.00	.00	.00	.0%
A3051964 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3051964 54779 PROLOSSGA	3,937.60	.00	.00	.00	.00	.0%
TOTAL PROPERTY LOSS	11,406.60	.00	.00	.00	.00	.00 .0%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3759018 58040 NYSERS	85,713.95	95,265.67	98,895.68	116,424.51	87,105.51	22.2%
TOTAL NEW YORK STATE RETIREM	85,713.95	95,265.67	98,895.68	116,424.51	87,105.51	.00 22.2%
<hr/>						
9030 SOCIAL SECURITY						
<hr/>						
8 EMPLOYEE BENEFITS						
A3759038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3759044 54774 LIFE INS	432.00	453.60	453.60	554.40	554.40	22.2%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
TOTAL LIFE INSURANCE	432.00	453.60	453.60	554.40	554.40	.00 22.2%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3759054 54776 UNEMP INSU	347.33	20,000.00	20,000.00	13,104.00	13,104.00	-34.5%
TOTAL UNEMPLOYMENT INSURANCE	347.33	20,000.00	20,000.00	13,104.00	13,104.00	.00 -34.5%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3759074 54770 DISAB INSU	432.25	515.97	515.97	567.57	567.57	10.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	432.25	515.97	515.97	567.57	567.57	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3759061 51001 OPT OUT	5,500.00	5,500.00	7,350.00	10,700.00	10,700.00	94.5%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	818.55	818.55	.0%
<hr/>						
8 EMPLOYEE BENEFITS						
A3759068 58010 HOSPITALIZ	204,747.41	198,304.96	208,166.50	258,752.72	258,752.72	30.5%
A3759068 58011 VISION INS	2,628.72	2,628.72	2,774.76	3,066.84	3,358.92	16.7%
A3759068 58013 HRAADMINFE	175.20	175.20	175.20	175.20	175.20	.0%
A3759068 58014 HRACOPAYRE	1,134.78	1,259.67	1,259.67	1,259.67	1,259.67	.0%
A3759068 58016 DENTAL PRE	3,083.99	2,947.08	2,947.08	2,947.08	2,947.08	.0%
TOTAL HOSPITALIZATION	217,690.86	210,815.63	223,093.97	277,720.06	278,012.14	.00 31.7%
<hr/>						
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
A3759081 51990 SICK LEAVE	.00	16,756.00	16,756.00	.00	.00	-100.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3759081 58030	SS CITY PO	.00	420.75	420.75	.00	.00	-100.0%
	TOTAL SICK LEAVE	.00	17,176.75	17,176.75	.00	.00	.00 -100.0%
	TOTAL COMMISSIONER OF ACCOUN	1,307,810.60	1,266,954.62	1,644,322.15	1,502,346.54	1,470,144.62	.00 18.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
1910 LIABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3061914 54773 LIAB INSUR	23,911.47	30,595.00	28,971.92	63,368.00	63,368.00	107.1%
TOTAL LIABILITY INSURANCE	23,911.47	30,595.00	28,971.92	63,368.00	63,368.00	.00 107.1%
<hr/>						
1930 MEDICAL AND CASUALTY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3061934 54775 SELF INSUR	.00	.00	4,800.00	.00	.00	.0%
A3061934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	4,800.00	.00	.00	.00 .0%
<hr/>						
7121 ATHLETIC BANQUET						
<hr/>						
4 CONTRACTED SERVICES						
A3567124 54120 POSTAGE	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATH BAN PS	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
1 PERSONAL SERVICE						
A3567141 51100 REC DIRECT	.00	.00	.00	.00	.00	.0%
A3567141 51102 REC OFF MG	52,428.73	64,364.00	64,364.00	67,750.00	67,750.00	5.3%
A3567141 51115 RECACCSPEC	46,250.79	54,911.00	54,911.00	58,701.00	58,701.00	6.9%
A3567141 51390 RECDIRTEMP	.00	.00	.00	.00	.00	.0%
A3567141 51391 ADMINDIREC	95,111.81	95,112.00	95,112.00	104,662.00	104,662.00	10.0%
A3567141 51392 ADMASTDIRR	.00	.00	.00	65,456.00	65,456.00	.0%
A3567141 51410 SR ACCT CL	.00	.00	.00	.00	.00	.0%
A3567141 51420 ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3567141 51421 PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3567141 51440 SR CLERK	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567141	51456	PROG COORD	77,282.44	96,163.00	122,807.11	104,669.00	104,669.00	8.8%
A3567141	51457	PRGCOORDPT	.00	.00	.00	.00	.00	.0%
A3567141	51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3567141	51570	KYBD SP PT	.00	.00	.00	.00	.00	.0%
A3567141	51581	SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567141	51582	OTH SUPERV	.00	.00	.00	.00	.00	.0%
A3567141	51584	CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PA	.00	2,420.75	3,522.69	3,768.00	3,768.00	55.7%
A3567141	51584	6003 CLINICS PA	.00	988.38	1,414.50	1,622.00	1,622.00	64.1%
A3567141	51584	6004 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6005 CLINICS PA	.00	534.75	450.16	913.00	913.00	70.7%
A3567141	51584	6006 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6007 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6008 CLINICS PA	.00	440.37	.00	.00	.00	-100.0%
A3567141	51584	6009 CLINICS PA	.00	770.00	841.22	982.00	982.00	27.5%
A3567141	51584	6010 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6011 CLINICS PA	.00	2,146.50	.00	.00	.00	-100.0%
A3567141	51584	6012 CLINICS PA	.00	1,088.40	3,638.51	3,768.00	3,768.00	246.2%
A3567141	51584	6013 CLINICS PA	.00	.00	956.06	2,575.00	2,575.00	.0%
A3567141	51584	6014 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6015 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PA	.00	.00	.00	.00	.00	.0%
A3567141	516811	GIRLS SUPE	.00	.00	.00	.00	.00	.0%
A3567141	516821	WVOLL SUPE	.00	.00	.00	.00	.00	.0%
A3567141	516831	WFHOCK SUP	.00	.00	.00	.00	.00	.0%
A3567141	516841	BLAX SUPER	.00	.00	.00	.00	.00	.0%
A3567141	516854	SBBALL SUP	.00	.00	.00	.00	.00	.0%
A3567141	516861	SLAX SUPER	.00	.00	.00	.00	.00	.0%
A3567141	51790	RET INCENT	.00	.00	.00	.00	.00	.0%
A3567141	51790	3000 RET INCENT	.00	.00	.00	.00	.00	.0%
A3567141	518201	SKPK SUPER	.00	.00	.00	.00	.00	.0%
A3567141	51900	LABORER	.00	.00	.00	.00	.00	.0%
A3567141	51900	3000 LABORER	298,761.13	289,055.52	311,748.82	340,374.00	340,374.00	17.8%
A3567141	51900	54820 LABOR SKTP	.00	.00	.00	.00	.00	.0%
A3567141	51960	OVERTIME	.00	500.00	500.00	500.00	500.00	.0%
A3567141	51960	3000 OVERTIME	20,480.50	20,000.00	20,000.00	28,000.00	28,000.00	40.0%
A3567141	51980	HOLIDAY PA	.00	.00	.00	.00	.00	.0%
A3567141	51990	3000 SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3567141	58030	SS CITY PO	19,853.81	23,795.33	25,833.60	30,733.00	30,733.00	29.2%
A3567141	58030	3000 SS CITY PO	23,895.29	23,642.75	25,378.79	28,181.00	28,181.00	19.2%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	.00	184.86	269.45	289.00	289.00	56.3%
A3567141 58030 6003 SS CITY PO	.00	75.43	108.20	125.00	125.00	65.7%
A3567141 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6005 SS CITY PO	.00	41.41	41.41	70.00	70.00	69.0%
A3567141 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6009 SS CITY PO	.00	33.66	64.36	76.00	76.00	125.8%
A3567141 58030 6010 SS CITY PO	.00	58.90	58.90	.00	.00	-100.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	.00	164.18	278.28	289.00	289.00	76.0%
A3567141 58030 6013 SS CITY PO	.00	82.89	98.54	197.00	197.00	137.7%
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142 52200 OFFICE EQ	501.88	1,500.00	6,500.00	1,500.00	1,500.00	.0%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	.00	.00	.00	35,000.00	35,000.00	.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	.00	.00	.00	5,000.00	5,000.00	.0%
A3567142 52510 REC EQUIP	.00	.00	5,765.00	5,000.00	5,000.00	.0%
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4 CONTRACTED SERVICES						
A3067144 54728 GEYSER LIG	.00	.00	.00	.00	.00	.0%
A3567144 54110 OFFICE SUP	1,643.88	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3567144 54120 POSTAGE	587.45	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	2,193.52	2,000.00	2,000.00	2,500.00	2,500.00	25.0%
A3567144 54160 UNIFORMS	.00	.00	.00	525.00	525.00	.0%
A3567144 54160 3000 UNIFORMS	1,605.41	2,400.00	2,400.00	2,500.00	2,500.00	4.2%
A3567144 54170 SPORTS SUP	1,875.68	.00	1,015.00	2,000.00	2,000.00	.0%
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	8.42	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	7,499.02	16,000.00	16,000.00	17,000.00	17,000.00	6.3%
A3567144 54220 TRAVEL	.00	.00	.00	260.00	260.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567144 54230	425.00	470.00	470.00	470.00	470.00	.0%
A3567144 54320	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000	296.65	.00	.00	500.00	500.00	.0%
A3567144 54330	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000	2,178.78	2,000.00	2,000.00	2,200.00	2,200.00	10.0%
A3567144 54410	1,445.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54510	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000	2,659.40	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A3567144 54520	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000	3,928.74	7,000.00	7,000.00	6,500.00	6,500.00	-7.1%
A3567144 54560	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000	.00	.00	.00	.00	.00	.0%
A3567144 54600	.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
A3567144 54610	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000	2,074.84	5,000.00	5,000.00	10,000.00	10,000.00	100.0%
A3567144 54620	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000	.00	.00	.00	.00	.00	.0%
A3567144 54631	.00	.00	.00	.00	.00	.0%
A3567144 54650	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000	10,883.45	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567144 54670	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000	312.58	500.00	500.00	500.00	500.00	.0%
A3567144 54671	31.63	600.00	600.00	600.00	600.00	.0%
A3567144 54672	4,425.99	2,000.00	10,000.00	13,000.00	13,000.00	550.0%
A3567144 54680	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000	8,915.63	800.00	800.00	8,500.00	8,500.00	962.5%
A3567144 54681	.00	.00	.00	.00	.00	.0%
A3567144 546811	.00	.00	.00	.00	.00	.0%
A3567144 546813	.00	.00	.00	.00	.00	.0%
A3567144 546816	.00	.00	.00	.00	.00	.0%
A3567144 54682	.00	.00	.00	.00	.00	.0%
A3567144 546821	.00	.00	.00	.00	.00	.0%
A3567144 546823	.00	.00	.00	.00	.00	.0%
A3567144 546826	.00	.00	.00	.00	.00	.0%
A3567144 54683	.00	.00	.00	.00	.00	.0%
A3567144 546831	.00	.00	.00	.00	.00	.0%
A3567144 546833	.00	.00	.00	.00	.00	.0%
A3567144 546836	.00	.00	.00	.00	.00	.0%
A3567144 54684	.00	.00	.00	.00	.00	.0%
A3567144 546841	.00	.00	.00	.00	.00	.0%
A3567144 546843	.00	.00	.00	.00	.00	.0%
A3567144 546846	.00	.00	.00	.00	.00	.0%
A3567144 54685	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567144	546851	SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546853	SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144	546855	SUPERVI IC	.00	.00	.00	.00	.00	.0%
A3567144	54686	SUM LAX LE	.00	.00	.00	.00	.00	.0%
A3567144	546861	SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKE	.00	.00	.00	.00	.00	.0%
A3567144	54688	SR CENTER	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	.00	.00	.00	2,000.00	2,000.00	.0%
A3567144	54690	TEEN CENTE	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPER PAY	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQ	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144	54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 PROF SER	7,033.47	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3567144	54740	SC EQUIP	15,279.63	14,700.00	14,700.00	18,000.00	18,000.00	22.4%
A3567144	54781	SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPER IC	.00	.00	.00	.00	.00	.0%
A3567144	54781	6019 SUPER IC	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBD PR	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQ	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUP	.00	.00	.00	1,000.00	1,000.00	.0%
A3567144	54861	CLINICS	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL C	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BB CL	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GBB CLINIC	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADI	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCK	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACRO	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LAC	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL C	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLI	.00	.00	.00	.00	.00	.0%
A3567144	54861	6011 CO-ED LAX	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012 SOCCER CLI	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013 SKATEPARKC	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015 VACWKPROGR	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005 SUPERV PAY	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567144 548611 6006 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	.00	205.00	150.00	150.00	.0%
A3567144 548613 6002 SPORTS SUP	.00	460.00	585.00	875.00	875.00	90.2%
A3567144 548613 6003 SPORTS SUP	.00	190.00	190.00	507.00	507.00	166.8%
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUP	.00	257.50	257.50	648.00	648.00	151.7%
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	220.00	220.00	150.00	150.00	-31.8%
A3567144 548613 6009 SPORTS SUP	.00	107.00	107.00	417.00	417.00	289.7%
A3567144 548613 6010 SPORTS SUP	.00	135.00	135.00	530.00	530.00	292.6%
A3567144 548613 6011 SPORTS SUP	.00	650.00	.00	.00	.00	-100.0%
A3567144 548613 6012 SPORTS SUP	.00	245.00	700.00	1,123.00	1,123.00	358.4%
A3567144 548613 6013 SPORTS SUP	.00	.00	245.00	560.00	560.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	300.00	300.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6012 RENTAL	.00	.00	125.00	.00	.00	.0%
A3567144 548616 6013 RENTAL	.00	.00	.00	.00	.00	.0%
A3567144 548616 6014 RENTAL FF	.00	.00	.00	.00	.00	.0%
A3567144 548616 6015 RENTAL VW	.00	.00	.00	.00	.00	.0%
A3567144 548616 6016 RENTAL	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567144 58030	.00	.00	.00	.00	.00	.0%
A3567144 58030 6001	.00	.00	.00	.00	.00	.0%
A3567144 58030 6002	.00	.00	.00	.00	.00	.0%
A3567144 58030 6003	.00	.00	.00	.00	.00	.0%
A3567144 58030 6004	.00	.00	.00	.00	.00	.0%
A3567144 58030 6005	.00	.00	.00	.00	.00	.0%
A3567144 58030 6006	.00	.00	.00	.00	.00	.0%
A3567144 58030 6007	.00	.00	.00	.00	.00	.0%
A3567144 58030 6008	.00	.00	.00	.00	.00	.0%
A3567144 58030 6009	.00	.00	.00	.00	.00	.0%
A3567144 58030 6010	.00	.00	.00	.00	.00	.0%
A3567144 58030 6011	.00	.00	.00	.00	.00	.0%
A3567144 58030 6012	.00	.00	.00	.00	.00	.0%
A3567144 58030 6013	.00	.00	.00	.00	.00	.0%
A3567144 58030 6014	.00	.00	.00	.00	.00	.0%
A3567144 58030 6015	.00	.00	.00	.00	.00	.0%
A3567144 58030 6016	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	709,870.55	774,108.58	849,217.10	1,023,815.00	1,023,815.00	.00 32.3%
<hr/>						
7150	SUMMER RECREATION PROGRAM					
<hr/>						
1	PERSONAL SERVICE					
A3567151 51580	.00	88,082.60	8,109.75	16,664.00	16,664.00	-81.1%
A3567151 51940	39,286.00	.00	79,972.85	118,085.00	118,085.00	.0%
A3567151 51948	.00	6,099.80	6,099.80	7,200.00	7,200.00	18.0%
A3567151 51960	.00	500.00	500.00	1,000.00	1,000.00	100.0%
A3567151 58030	3,005.33	7,244.11	7,244.11	10,936.00	10,936.00	51.0%
<hr/>						
2	EQUIPMENT AND CAPITAL OUTLAY					
A3567152 52200	.00	.00	.00	.00	.00	.0%
A3567152 52500	1,544.99	.00	.00	.00	.00	.0%
<hr/>						
4	CONTRACTED SERVICES					
A3567154 54110	.00	500.00	500.00	500.00	500.00	.0%
A3567154 54160	.00	.00	.00	.00	.00	.0%
A3567154 54180	4,575.30	5,700.00	5,700.00	7,860.00	7,860.00	37.9%
A3567154 54350	.00	1,630.00	1,630.00	1,700.00	1,700.00	4.3%
A3567154 54360	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567154 54500	4,674.00	18,990.00	19,740.00	18,420.00	18,420.00	-3.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567154 54520	.00	5,350.00	5,350.00	5,507.00	5,507.00	2.9%
A3567154 54530	.00	16,572.00	26,447.00	16,908.00	16,908.00	2.0%
A3567154 54600	1,594.00	2,260.00	2,260.00	2,300.00	2,300.00	1.8%
A3567154 54620	.00	.00	.00	.00	.00	.0%
A3567154 54670	.00	450.00	450.00	600.00	600.00	33.3%
A3567154 54720	.00	.00	.00	.00	.00	.0%
A3567154 54772	.00	.00	.00	.00	.00	.0%
TOTAL SUMMER RECREATION PROG	54,679.62	154,378.51	165,003.51	208,680.00	208,680.00	.00 35.2%
<hr/>						
7171 INDOOR RECREATION FACILITY						
<hr/>						
1 PERSONAL SERVICE						
A3567171 51202 CLEANERREC	.00	.00	.00	9,375.00	9,375.00	.0%
A3567171 51581 SUPERVISIO	8,754.36	23,355.31	32,605.31	55,410.00	55,410.00	137.2%
A3567171 51581 6015 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6017 SUPERVISIO	.00	.00	.00	791.00	791.00	.0%
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISIO	.00	.00	.00	450.00	450.00	.0%
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	.00	.00	.00	315.00	315.00	.0%
A3567171 51584 JRSLUGPAYR	18.90	.00	.00	360.00	360.00	.0%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	924.14	1,610.95	1,610.95	3,813.00	3,813.00	136.7%
A3567171 51591 CONC WORKE	.00	.00	.00	5,093.00	5,093.00	.0%
A3567171 516831 WFHOCK SUP	684.98	1,078.20	1,078.20	1,223.00	1,223.00	13.4%
A3567171 51900 3000 LABORER	74,323.69	60,463.52	83,156.82	101,026.00	101,026.00	67.1%
A3567171 51945 3000 LABOR PT	7,969.00	.00	.00	.00	.00	.0%
A3567171 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	2,309.74	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3567171 58030 SS CITY PO	794.17	1,992.40	2,742.40	5,878.00	5,878.00	195.0%
A3567171 58030 3000 SS CITY PO	6,284.46	4,931.46	6,667.50	8,035.00	8,035.00	62.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567171 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6017 SS CITY PO	.00	.00	.00	61.00	61.00	.0%
A3567171 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6022 SS CITY PO	.00	.00	.00	35.00	35.00	.0%
A3567171 58030 6023 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6027 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6028 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6029 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567171 58030 6031 SS CITY PO	.00	.00	.00	25.00	25.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172 52200 OFFICE EQ	.00	.00	.00	3,000.00	3,000.00	.0%
A3567172 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567172 52300 3000 MISC EQUIP	.00	.00	.00	500.00	500.00	.0%
A3567172 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
A3567172 52500 SPORTS EQU	.00	.00	.00	1,500.00	1,500.00	.0%
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4 CONTRACTED SERVICES						
A3567174 54110 OFFICE SUP	.00	.00	.00	.00	.00	.0%
A3567174 54140 3000 JANIT SUPP	1,388.41	4,000.00	4,000.00	7,500.00	7,500.00	87.5%
A3567174 54160 3000 UNIFORMS	339.99	800.00	800.00	800.00	800.00	.0%
A3567174 54170 SPORTS SUP	1,645.00	.00	11.90	300.00	300.00	.0%
A3567174 54170 6015 SPORTS SUP	.00	650.00	638.10	650.00	650.00	.0%
A3567174 54170 6016 SPORTS SUP	1,466.59	.00	500.00	1,325.00	1,325.00	.0%
A3567174 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	88.33	305.00	305.00	400.00	400.00	31.1%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567174 54170 6028 SPORTS SUP	.00	.00	.00	475.00	475.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	.00	.00	.00	515.00	515.00	.0%
A3567174 54173 JRSLUSUPPL	304.99	400.00	400.00	665.00	665.00	66.3%
A3567174 54180 3000 OTHER SUPP	6,863.16	4,000.00	1,574.65	4,000.00	4,000.00	.0%
A3567174 54410 PRINTING	.00	.00	.00	850.00	850.00	.0%
A3567174 54510 3000 REP MAN VE	107.25	.00	3,519.85	839.78	839.78	.0%
A3567174 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567174 54600 ADVERTISIN	.00	.00	.00	250.00	250.00	.0%
A3567174 54610 3000 REP MAN BU	6,322.23	15,000.00	24,048.41	17,585.85	17,585.85	17.2%
A3567174 54631 CONC EXPEN	.00	.00	.00	5,093.00	5,093.00	.0%
A3567174 54650 3000 UTILITIES	17,674.29	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A3567174 54670 3000 PHONES	1,189.90	2,000.00	2,000.00	3,000.00	3,000.00	50.0%
A3567174 546823 SPORT SUPP	140.00	510.00	510.00	930.00	930.00	82.4%
A3567174 546833 SPORT SUPP	.00	370.00	370.00	1,275.00	1,275.00	244.6%
A3567174 54696 GOLFSUPERV	.00	.00	.00	.00	.00	.0%
A3567174 54720 PROF SER	2,100.00	.00	.00	.00	.00	.0%
A3567174 54720 3000 PROF SER	1,811.28	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A3567174 54781 6018 SUPER IC	.00	.00	.00	.00	.00	.0%
A3567174 54781 6019 SUPER IC	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR RECREATION FACI	143,504.86	153,466.84	198,539.09	275,343.63	275,343.63	.00 79.4%
<hr/>						
7180 VERNON ARENA						
<hr/>						
1 PERSONAL SERVICE						
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	.00	.00	.00	.00	.00	.0%
A3567181 51790 3000 RET INCENT	.00	.00	.00	.00	.00	.0%
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	.00	.00	.00	.00	.00	.0%
A3567181 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567181 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567181 51990 3000 SICK LEAVE	.00	.00	.00	.00	.00	.0%
A3567181 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
A3567181 58030 3000 SS CITY PO	.00	.00	.00	.00	.00	.0%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567182 52200 OFFICE EQ	.00	.00	.00	.00	.00	.0%
A3567182 52300 MISC EQUIP	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567182	52300	3000	MISC EQUIP	.00	.00	.00	.00	.00%
A3567182	52500		SPORTS EQU	.00	.00	.00	.00	.00%
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4	CONTRACTED SERVICES							
A3567184	54110		OFFICE SUP	.00	.00	.00	.00	.00%
A3567184	54140		JANIT SUPP	.00	.00	.00	.00	.00%
A3567184	54140	3000	JANIT SUPP	.00	.00	500.00	500.00	.00%
A3567184	54160	3000	UNIFORMS	.00	.00	.00	.00	.00%
A3567184	54170		SPORTS SUP	.00	.00	.00	.00	.00%
A3567184	54180		OTHER SUPP	.00	.00	.00	.00	.00%
A3567184	54180	3000	OTHER SUPP	.00	.00	250.00	250.00	.00%
A3567184	54510		REP MAN VE	.00	.00	.00	.00	.00%
A3567184	54510	3000	REP MAN VE	.00	.00	500.00	500.00	.00%
A3567184	54520		GAS & OIL	.00	.00	.00	.00	.00%
A3567184	54520	3000	GAS & OIL	.00	.00	.00	.00	.00%
A3567184	54610		REP MAN BU	.00	.00	.00	.00	.00%
A3567184	54610	3000	REP MAN BU	.00	.00	1,500.00	1,500.00	.00%
A3567184	54650		UTILITIES	.00	.00	.00	.00	.00%
A3567184	54650	3000	UTILITIES	.00	.00	.00	.00	.00%
A3567184	54670		PHONES	.00	.00	.00	.00	.00%
A3567184	54670	3000	PHONES	.00	.00	.00	.00	.00%
A3567184	54720		PROF SER	.00	.00	.00	.00	.00%
A3567184	54720	3000	PROF SER	.00	.00	1,500.00	1,500.00	.00%
A3567184	54780		RINK SUPER	.00	.00	.00	.00	.00%
TOTAL VERNON ARENA			.00	.00	.00	4,250.00	4,250.00	.00%
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7181	ICE RINKS							
1	PERSONAL SERVICE							
A3567191	51580		PROG SUPER	.00	.00	.00	.00	.00%
A3567191	51587		INTROTOICE	8,637.43	14,795.35	14,795.35	16,187.00	9.4%
A3567191	51590		SKATEG & I	13,279.42	28,551.15	28,551.15	44,048.00	54.3%
A3567191	51790	3000	RET INCENT	2,000.00	.00	2,000.00	.00	.00%
A3567191	51900		LABORER	.00	.00	.00	.00	.00%
A3567191	51900	3000	LABORER	142,932.55	143,144.80	163,838.10	191,672.00	33.9%
A3567191	51960		OVERTIME	.00	100.00	100.00	100.00	.00%
A3567191	51960	3000	OVERTIME	4,406.65	9,500.00	9,500.00	9,500.00	.00%
A3567191	51990		SICK LEAVE	.00	.00	.00	.00	.00%
A3567191	51990	3000	SICK LEAVE	7,900.20	.00	7,366.00	.00	.00%
A3567191	58030		SS CITY PO	1,675.51	3,323.68	3,323.68	4,616.00	38.9%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567191 58030 3000	SS CITY PO			11,789.20	11,677.33	13,413.37	15,390.00	15,390.00	31.8%
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2	EQUIPMENT AND CAPITAL OUTLAY								
A3567192 52200	OFFICE EQ			.00	500.00	500.00	1,440.00	1,440.00	188.0%
A3567192 52300	MISC EQUIP			.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	MISC EQUIP			2,076.41	.00	.00	400.00	400.00	.0%
A3567192 52500	SPORTS EQU			1,878.04	.00	.00	2,000.00	2,000.00	.0%
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4	CONTRACTED SERVICES								
A3567194 54110	OFFICE SUP			.00	500.00	500.00	500.00	500.00	.0%
A3567194 54140	JANIT SUPP			.00	.00	.00	.00	.00	.0%
A3567194 54140 3000	JANIT SUPP			4,735.55	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3567194 54160 3000	UNIFORMS			194.95	1,600.00	1,800.00	1,600.00	1,600.00	.0%
A3567194 54170	SPORTS SUP			4,244.68	2,006.00	2,841.00	4,387.00	4,387.00	118.7%
A3567194 54180	OTHER SUPP			592.75	880.00	880.00	1,000.00	1,000.00	13.6%
A3567194 54180 3000	OTHER SUPP			7,066.30	7,000.00	7,237.21	7,000.00	7,000.00	.0%
A3567194 54410	PRINTING			.00	500.00	500.00	500.00	500.00	.0%
A3567194 54510	REP MAN VE			.00	.00	.00	.00	.00	.0%
A3567194 54510 3000	REP MAN VE			609.50	6,000.00	6,000.00	7,500.00	7,500.00	25.0%
A3567194 54520	GAS & OIL			.00	.00	.00	.00	.00	.0%
A3567194 54520 3000	GAS & OIL			130.24	500.00	500.00	500.00	500.00	.0%
A3567194 54600	ADVERTISIN			.00	250.00	250.00	250.00	250.00	.0%
A3567194 54610	REP MAN BU			.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567194 54610 3000	REP MAN BU			15,749.17	35,000.00	38,794.24	45,511.52	45,511.52	30.0%
A3567194 54650	UTILITIES			.00	.00	.00	.00	.00	.0%
A3567194 54650 3000	UTILITIES			51,830.72	45,000.00	45,000.00	45,000.00	45,000.00	.0%
A3567194 54670	PHONES			.00	.00	.00	.00	.00	.0%
A3567194 54670 3000	PHONES			1,717.72	1,800.00	1,800.00	2,100.00	2,100.00	16.7%
A3567194 54720	PROF SER			6,015.00	6,400.00	6,400.00	5,708.00	5,708.00	-10.8%
A3567194 54720 3000	PROF SER			5,407.90	21,000.00	21,000.00	21,000.00	21,000.00	.0%
A3567194 54780	RINK SUPER			.00	.00	.00	.00	.00	.0%
A3567194 54860	ADULT SKAT			.00	.00	.00	.00	.00	.0%
TOTAL ICE RINKS				294,869.89	349,528.31	386,390.10	437,409.52	437,409.52	.00 25.1%
<hr/>									
7240	WATERFRONT								
<hr/>									
1	PERSONAL SERVICE								
A3567241 51900 3000	LABORER			.00	.00	22,693.30	37,940.00	37,940.00	.0%
A3567241 51960 3000	OVERTIME			.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567241 58030 3000 SS CITY PO	.00	.00	1,736.04	2,903.00	2,903.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567244 54140 3000 JANIT SUPP	.00	.00	.00	.00	.00	.0%
A3567244 54180 3000 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 PROF SER	2,392.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
TOTAL WATERFRONT	2,392.00	2,300.00	26,729.34	43,143.00	43,143.00	.00 1775.8%
<hr/>						
7310 SUMMER PARKING PROGRAM						
1 PERSONAL SERVICE						
A3567311 51940 LABORER SE	616.00	18,391.96	18,391.96	22,786.00	22,786.00	23.9%
A3567311 51960 OVERTIME	.00	.00	.00	.00	.00	.0%
A3567311 58030 SS CITY PO	47.12	1,406.99	1,406.99	1,744.00	1,744.00	24.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567314 54180 OTHER SUPP	.00	2,315.00	2,315.00	2,465.00	2,465.00	6.5%
TOTAL SUMMER PARKING PROGRAM	663.12	22,113.95	22,113.95	26,995.00	26,995.00	.00 22.1%
<hr/>						
7320 BOYS BASKETBALL						
1 PERSONAL SERVICE						
A3567321 51581 SUPERVISIO	3,360.45	3,642.45	3,642.45	4,628.00	4,628.00	27.1%
A3567321 58030 SS CITY PO	257.08	275.99	275.99	355.00	355.00	28.6%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567322 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
<hr/>						
4 CONTRACTED SERVICES						
A3567324 54170 SPORTS SUP	3,986.59	11,691.00	16,088.25	13,090.00	13,090.00	12.0%
A3567324 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISIO	5,105.00	14,150.00	9,850.00	15,590.00	15,590.00	10.2%
A3567324 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL BOYS BASKETBALL	12,709.12	29,759.44	29,856.69	33,663.00	33,663.00	.00 13.1%
<hr/>						
7330 GIRLS BASKETBALL						
<hr/>						
1 PERSONAL SERVICE						
A3567331 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567331 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567332 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567334 54170 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567334 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567334 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7340 SOCCER						
<hr/>						
1 PERSONAL SERVICE						
A3567341 51581 SUPERVISIO	1,277.65	5,950.58	5,950.58	6,945.00	6,945.00	16.7%
A3567341 58030 SS CITY PO	97.72	455.78	455.78	532.00	532.00	16.7%
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2 EQUIPMENT AND CAPITAL OUTLAY						
A3567342 52500 SPORTS EQU	.00	.00	3,136.00	1,200.00	1,200.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567344 54170 SPORTS SUP	4,368.87	9,330.00	9,330.00	11,490.00	11,490.00	23.2%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3567344 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISIO	.00	.00	.00	1,400.00	1,400.00	.0%
TOTAL SOCCER	5,744.24	15,736.36	18,872.36	21,567.00	21,567.00	.00 37.1%
<hr/>						
7350 GIRLS AND BOYS SPRING LACROSSE						
<hr/>						
1 PERSONAL SERVICE						
A3567351 51581 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567351 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567352 52500 SPORTS EQU	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567354 54170 SPORTS SUP	.00	.00	.00	.00	.00	.0%
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
7410 GEYSER RD PARK						
<hr/>						
1 PERSONAL SERVICE						
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
<hr/>						
4 CONTRACTED SERVICES						
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9010 NEW YORK STATE RETIREMENT SYST						
<hr/>						
8 EMPLOYEE BENEFITS						
A3769018 58040 NYSERS	61,628.82	68,496.81	72,600.00	90,948.25	63,333.59	32.8%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3769018 58040 3000 NYSERS	88,546.85	98,414.95	105,404.49	115,944.94	74,557.30	17.8%
TOTAL NEW YORK STATE RETIREM	150,175.67	166,911.76	178,004.49	206,893.19	137,890.89	.00 24.0%
<hr/>						
9030 SOCIAL SECURITY						
<hr/>						
8 EMPLOYEE BENEFITS						
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .0%
<hr/>						
9045 LIFE INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3769044 54774 LIFE INS	240.00	252.00	252.00	332.64	332.64	32.0%
A3769044 54774 3000 LIFE INSUR	412.00	453.60	453.60	498.96	498.96	10.0%
TOTAL LIFE INSURANCE	652.00	705.60	705.60	831.60	831.60	.00 17.9%
<hr/>						
9050 UNEMPLOYMENT INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3769054 54776 UNEMP INSU	25,317.60	20,000.00	20,000.00	13,104.00	13,104.00	-34.5%
A3769054 54776 3000 UNEMP INSU	10,272.18	20,000.00	12,634.00	20,000.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	35,589.78	40,000.00	32,634.00	33,104.00	33,104.00	.00 -17.2%
<hr/>						
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
A3769074 54770 DISAB INSU	273.00	401.52	401.52	441.67	441.67	10.0%
A3769074 54770 3000 DISAB INSU	414.05	515.97	515.97	567.57	567.57	10.0%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.0%
TOTAL DISABILITY INSURANCE	687.05	917.49	917.49	1,009.24	1,009.24	.00 10.0%
<hr/>						
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	PCT CHANGE
A3769061 51001 3000	OPT OUT		6,050.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
A3769061 51002	OUT OF POC		.00	.00	.00	.00	.00	.0%
A3769061 58030	SS CITY PO		.00	.00	.00	.00	.00	.0%
A3769061 58030 3000	SS CITY PO		462.88	420.75	420.75	336.60	336.60	-20.0%
<hr/>								
8	EMPLOYEE BENEFITS							
A3769068 58010	HOSPITALIZ		94,399.82	97,658.66	108,075.31	133,199.02	133,199.02	36.4%
A3769068 58010 3000	HOSPITALIZ		165,096.82	181,329.67	229,858.87	195,553.12	195,553.12	7.8%
A3769068 58011	VISION INS		1,168.37	1,752.48	1,874.15	2,166.23	2,166.23	23.6%
A3769068 58011 3000	VISION INS		1,922.86	2,044.56	2,628.72	2,628.72	2,628.72	28.6%
A3769068 58013	HRAADMINFE		.00	.00	.00	.00	.00	.0%
A3769068 58013 3000	HRAADMINFE		.00	.00	.00	.00	.00	.0%
A3769068 58014	HRACOPAYRE		.00	.00	.00	.00	.00	.0%
A3769068 58014 3000	HRACOPAYRE		590.00	885.00	885.00	885.00	885.00	.0%
A3769068 58016	DENTAL PRE		4,313.52	3,192.51	3,192.51	3,192.51	3,192.51	.0%
A3769068 58016 3000	DENTAL PRE		482.21	524.16	966.00	882.00	882.00	68.3%
TOTAL HOSPITALIZATION			274,486.48	292,207.79	352,301.31	343,243.20	343,243.20	.00 17.5%
<hr/>								
9089	SICK LEAVE							
1	PERSONAL SERVICE							
A3769081 51990	SICK LEAVE		.00	.00	.00	.00	.00	.0%
A3769081 58030	SS CITY PO		.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE			.00	.00	.00	.00	.00	.00 .0%
TOTAL DEPARTMENT OF RECREATI			1,709,935.85	2,032,729.63	2,295,056.95	2,723,315.38	2,654,313.08	.00 34.0%
TOTAL GENERAL FUND			44,313,848.92	46,225,836.12	51,036,815.21	57,674,268.37	54,026,920.92	.00 24.8%
GRAND TOTAL			44,313,848.92	46,225,836.12	51,036,815.21	57,674,268.37	54,026,920.92	.00 24.8%

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

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2020
ACTUAL

2021
ORIG BUD

2021
REVISED BUD

2022
REQUESTED

2022
COMPREHENS

PCT
CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	4	Y	N
Sequence 4	5	N	N

Report title:
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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

Report type: 5
 Budget level: 1
 Budget level 2: 2
 Budget level 3: 0
 Percentage change calculation method: 3
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: Y
 Include cfwd in actuals: Y
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: N
 Print as worksheet: N
 Print percent change or comment: P
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D