



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2021

2022 REQUESTED/COMPREHENSIVE/AMENDED 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	2022 AMENDED	PCT CHANGE
A3011431 51323 HUMAN RESO	114,999.81	115,000.00	115,971.00	119,646.00	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	49,939.20	2.0%
A3011431 51431 PRIN AC PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	.00	.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	12,973.27	3.4%
TOTAL PERSONAL SERVICE	178,538.84	176,502.94	177,473.94	182,558.47	182,558.47	182,558.47	3.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011432 52204 HR OFF EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	830.98	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
A3011434 54120 POSTAGE	473.30	800.00	800.00	800.00	800.00	800.00	.0%
A3011434 54290 MEDI EXAMS	.00	.00	.00	.00	.00	.00	.0%
A3011434 54410 PRINTING	.00	500.00	500.00	500.00	500.00	500.00	.0%
A3011434 54420 ADVERTISIN	.00	600.00	600.00	750.00	750.00	750.00	25.0%
A3011434 54440 BOOKS	219.00	450.00	450.00	800.00	800.00	800.00	77.8%
A3011434 54570 TRAINING	20.00	1,000.00	1,000.00	5,000.00	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	12,000.00	20.0%
A3011434 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3011434 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54630 OFF RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3011434 54671 PHONE FAX	441.03	1,230.00	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	35,000.00	11.3%
A3011434 54740 SC EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	12,367.95	48,030.00	48,030.00	59,080.00	59,080.00	59,080.00	23.0%
TOTAL HUMAN RESOURCE	190,906.79	225,032.94	226,003.94	242,138.47	242,138.47	242,138.47	7.6%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51001 OPT OUT	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
A3011471 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3011471 51446 SR CLK PT	.00	.00	.00	23,000.00	23,000.00	23,000.00	.0%
A3011471 51540 CLERK PT	75.00	1,800.00	8,800.00	.00	.00	.00	-100.0%

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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	2022 AMENDED	PCT CHANGE
A3011471 51550	.00	.00	.00	.00	.00	.00	.0%
A3011471 51553	.00	.00	.00	.00	.00	.00	.0%
A3011471 51554	57,999.98	58,000.00	58,000.00	65,000.00	65,000.00	65,000.00	12.1%
A3011471 51960	.00	.00	.00	.00	.00	.00	.0%
A3011471 51990	.00	.00	.00	.00	.00	.00	.0%
A3011471 58030	4,346.81	4,574.70	5,110.70	4,972.50	4,972.50	4,972.50	8.7%
TOTAL PERSONAL SERVICE	62,421.79	67,374.70	74,910.70	92,972.50	92,972.50	92,972.50	38.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011472 52100	.00	.00	.00	.00	.00	.00	.0%
A3011472 52204	.00	.00	.00	.00	.00	.00	.0%
A3011472 52600	.00	.00	30,000.00	.00	.00	5,700.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	30,000.00	.00	.00	5,700.00	.0%
4 CONTRACTED SERVICES							
A3011474 54110	420.99	800.00	800.00	1,500.00	1,500.00	1,500.00	87.5%
A3011474 54120	427.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011474 54290	4,984.00	5,500.00	5,500.00	13,600.00	13,600.00	13,600.00	147.3%
A3011474 54410	.00	.00	.00	.00	.00	.00	.0%
A3011474 54420	426.00	800.00	800.00	800.00	800.00	800.00	.0%
A3011474 54570	-100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54610	.00	.00	.00	.00	.00	.00	.0%
A3011474 54630	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3011474 54671	1,588.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3011474 54720	.00	.00	.00	.00	.00	.00	.0%
A3011474 54740	929.89	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	8.3%
A3011474 54770	54.60	57.33	57.33	63.06	63.06	63.06	10.0%
A3011474 54773	1,803.06	1,507.00	1,507.00	21,085.00	21,085.00	21,085.00	1299.1%
A3011474 54774	48.00	50.40	50.40	55.44	55.44	55.44	10.0%
A3011474 54775	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,583.17	17,114.73	17,114.73	45,703.50	45,703.50	45,703.50	167.0%
8 EMPLOYEE BENEFITS							
A3011478 58010	31,294.37	31,538.92	31,538.92	34,297.03	34,297.03	34,297.03	8.7%
A3011478 58011	292.08	292.08	292.08	292.08	292.08	292.08	.0%
A3011478 58013	.00	.00	.00	.00	.00	.00	.0%
A3011478 58014	.00	.00	.00	.00	.00	.00	.0%
A3011478 58016	482.21	504.00	504.00	504.00	504.00	504.00	.0%
A3011478 58040	7,083.75	7,873.20	7,873.20	8,660.52	20,876.04	20,876.04	10.0%
TOTAL EMPLOYEE BENEFITS	39,152.41	40,208.20	40,208.20	43,753.63	55,969.15	55,969.15	8.8%
TOTAL CIVIL SERVICE	112,157.37	124,697.63	162,233.63	182,429.63	194,645.15	200,345.15	46.3%

1440 CITY ENGINEER'S OFFICE

1 PERSONAL SERVICE

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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	2022 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REBATE MEDICAL LOSS RA	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
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	64,675.00	27.0%
TOTAL CONTRACTED SERVICES	47,261.87	50,916.00	33,733.00	64,675.00	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	64,675.00	27.0%
<hr/>							
1920 CONFERENCE OF MAYORS							
<hr/>							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	6,518.00	.0%
TOTAL CONTRACTED SERVICES	6,518.00	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	6,518.00	.0%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSUR	7,757.50	.00	4,000.00	.00	.00	.00	.0%
A3011934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	7,757.50	.00	4,000.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	7,757.50	.00	4,000.00	.00	.00	.00	.0%
<hr/>							
2910 MEDIA CENTER - CABLE RENEWAL							
<hr/>							
4 CONTRACTED SERVICES							
A2912914 54260 REIMB EXP	.00	.00	.00	.00	.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE R	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
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	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	2022 AMENDED	PCT CHANGE
A3113624 54440 BOOKS	3,288.38	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3113624 54510 REP MAN VE	.00	400.00	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	1,500.00	.0%
A3113624 54570 TRAINING	.00	.00	.00	3,000.00	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	2,750.00	.0%
A3113624 54720 PROF SER	30,393.48	.00	35,864.40	1,000.00	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	30,000.00	-40.0%
A3113624 54726 BUILDING	.00	30,000.00	17,000.00	.00	.00	.00	-100.0%
A3113624 54740 SC EQUIP	739.77	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	66.7%
TOTAL CONTRACTED SERVICES	63,403.93	94,850.00	126,449.32	50,650.00	50,650.00	50,650.00	-46.6%
TOTAL CODE ENFORCEMENT/BUILD	460,788.18	489,479.95	591,810.36	655,209.09	655,209.09	667,209.09	33.9%
<hr/>							
4020 OASIS							
<hr/>							
4 CONTRACTED SERVICES							
A3214024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4030 SARATOGA CENTER FOR THE FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
A3214034 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR TH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6310 FRANKLIN COMMUNITY CENTER							
<hr/>							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUP	500.00	.00	.00	.00	500.00	500.00	.0%
A3416314 54180 OTHER SUPP	.00	.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	4,000.00	.0%
A3416314 54650 UTILITIES	3,885.81	4,000.00	4,000.00	4,000.00	12,000.00	12,000.00	.0%
A3416314 54720 PROF SER	16,500.00	6,600.00	6,600.00	.00	16,500.00	16,500.00	-100.0%
TOTAL CONTRACTED SERVICES	21,654.41	12,600.00	12,600.00	6,000.00	33,000.00	33,000.00	-52.4%
TOTAL FRANKLIN COMMUNITY CEN	21,654.41	12,600.00	12,600.00	6,000.00	33,000.00	33,000.00	-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	1,100.00	-100.0%

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	-100.0%
TOTAL VETERAN'S ALLOWANCE	1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	-100.0%
<hr/>							
6540 SUBMARINERS CONVENTION							
<hr/>							
4 CONTRACTED SERVICES							
A3416544 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBMARINERS CONVENTION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6550 VIETNAM WAR ANNIVERSARY							
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4 CONTRACTED SERVICES							
A3416554 54720 VIETWARANN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.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	4,800.00	-100.0%
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	-100.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	-100.0%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
A3216614 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3416634 54720 PROF SER	20,000.00	8,000.00	8,000.00	.00	20,000.00	20,000.00	-100.0%
TOTAL CONTRACTED SERVICES	20,000.00	8,000.00	8,000.00	.00	20,000.00	20,000.00	-100.0%
TOTAL SARATOGA CENTER FOR FA	20,000.00	8,000.00	8,000.00	.00	20,000.00	20,000.00	-100.0%
<hr/>							
6612 SARATOGA SPRINGS PRESERVATION							
<hr/>							
4 CONTRACTED SERVICES							
A3416624 54720 PROF SER	20,000.00	8,000.00	8,000.00	.00	20,000.00	20,000.00	-100.0%

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6820 UNIVERSAL BAPTIST CHURCH							
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4 CONTRACTED SERVICES							
A3416824 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	.00	.00	.00	.00	.0%
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6830 OPEN SPACE LAND PURCHASES							
<hr/>							
4 CONTRACTED SERVICES							
A3416834 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.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	80,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	18,000.00	.00	100,000.00	80,000.00	.0%
TOTAL RISE	.00	.00	18,000.00	.00	100,000.00	80,000.00	.0%
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7010 ARTS COUNCIL RELATED ACTIVITY							
<hr/>							
4 CONTRACTED SERVICES							
A3517014 54691 YOUTH ART	.00	.00	.00	.00	.00	.00	.0%
A3517014 54694 BEEKMAN SP	.00	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED A	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POLH	75,914.00	75,914.00	77,537.00	78,980.93	78,980.93	78,980.93	4.0%

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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	2022 AMENDED	PCT CHANGE
A3517021 51112 ADMINPOLPT	.00	.00	.00	.00	.00	.00	.0%
A3517021 51552 ADM ASST	.00	.00	.00	.00	.00	.00	.0%
A3517021 51960 OVERTIME	.00	.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	6,042.04	4.0%
TOTAL PERSONAL SERVICE	81,264.14	81,721.42	83,344.42	85,022.97	85,022.97	85,022.97	4.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	.00	.00	.00	750.00	750.00	750.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	750.00	750.00	750.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3517024 54120 POSTAGE	.00	.00	.00	60.00	60.00	60.00	.0%
A3517024 54220 TRAVEL	200.00	.00	.00	100.00	100.00	100.00	.0%
A3517024 54230 DUES	2,550.00	850.00	850.00	1,700.00	1,700.00	1,700.00	100.0%
A3517024 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517024 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3517024 54570 TRAINING	.00	.00	.00	500.00	500.00	500.00	.0%
A3517024 54720 PROF SER	1,656.00	.00	43,030.91	.00	.00	.00	.0%
A3517024 54740 SC EQUIP	.00	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
A3517024 54788 NATRESINV	17,392.00	.00	1,300.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	21,798.00	1,850.00	46,180.91	3,760.00	3,760.00	3,760.00	103.2%
TOTAL PARKS REC HIST PRES	103,062.14	83,571.42	129,525.33	89,532.97	89,532.97	89,532.97	7.1%
7450 ARTS COMMISSION							
4 CONTRACTED SERVICES							
A3517454 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3517454 54120 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3517454 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3517454 54410 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3517454 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTO	7,218.75	.00	12,075.00	24,150.00	24,150.00	24,150.00	.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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTORIAN STREET WALK	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7640 KAYAK LAUNCH							
<hr/>							
4 CONTRACTED SERVICES							
A3517644 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7700 CENTENNIAL CELEBRATION							
<hr/>							
4 CONTRACTED SERVICES							
A3517704 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8020 PLANNING BOARD							
<hr/>							
1 PERSONAL SERVICE							
A3618021 51550 SECRETARY	.00	.00	.00	.00	.00	.00	.0%
A3618021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618022 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3618024 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3618024 54230 DUES	.00	.00	.00	.00	.00	.00	.0%
A3618024 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618024 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING BOARD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8030 SARATOGA LAKE PROTECTION							
<hr/>							
4 CONTRACTED SERVICES							
A3618034 54720 SLPID	5,000.00	2,000.00	2,000.00	.00	5,000.00	5,000.00	-100.0%

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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	2022 AMENDED	PCT CHANGE
A3618684 54120 8040 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54120 8070 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A3618684 54230 DUES	634.66	1,700.00	1,700.00	2,500.00	2,500.00	2,500.00	47.1%
A3618684 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3618684 54250 8010 CONF REG	500.00	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	400.00	.0%
A3618684 54250 8040 CONF REG	290.00	290.00	290.00	290.00	290.00	290.00	.0%
A3618684 54410 8040 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 ADVERTISIN	22.43	.00	.00	.00	.00	.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3618684 54420 8070 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54440 BOOKS	860.00	860.00	860.00	860.00	860.00	860.00	.0%
A3618684 54450 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54450 8070 OUT REPROD	.00	.00	.00	.00	.00	.00	.0%
A3618684 54489 ECODEVPRO	10,000.00	.00	.00	200,000.00	.00	.00	.0%
A3618684 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3618684 54540 TRAVEL	75.40	300.00	300.00	300.00	300.00	300.00	.0%
A3618684 54570 TRAINING	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
A3618684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3618684 54670 PHONES	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3618684 54720 PROF SER	.00	.00	2,500.00	2,800.00	2,800.00	2,800.00	.0%
A3618684 54720 8010 PROF SER	.00	.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	50,000.00	35.1%
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3618684 54725 SER CON EN	.00	.00	.00	.00	.00	.00	.0%
A3618684 54737 8040 DRC CLG EX	.00	.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	3,000.00	.0%
A3618684 54744 8010 ZON ORD RV	.00	.00	.00	.00	.00	.00	.0%
A3618684 54748 8020 PBSPEC PROJ	.00	.00	.00	.00	.00	.00	.0%
A3618684 54749 CDTCCSBICP	.00	.00	.00	.00	.00	.00	.0%
A3618684 54754 BIKESAFETY	.00	.00	.00	.00	.00	.00	.0%
A3618684 54786 NYSERDAUDO	29,084.64	.00	2,343.51	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	65,418.91	48,300.00	62,815.71	269,200.00	69,200.00	69,200.00	457.3%
TOTAL PLANNING AND ECONOMIC	517,468.25	516,384.24	523,442.40	763,826.21	556,595.02	563,826.02	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	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	2022 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	145,216.83	161,400.52	163,831.80	205,723.32	155,454.71	155,454.71	27.5%
TOTAL NEW YORK STATE RETIREM	145,216.83	161,400.52	163,831.80	205,723.32	155,454.71	155,454.71	27.5%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
A3719038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INS	908.00	976.00	976.00	1,239.92	1,239.92	1,239.92	27.0%
TOTAL CONTRACTED SERVICES	908.00	976.00	976.00	1,239.92	1,239.92	1,239.92	27.0%
TOTAL LIFE INSURANCE	908.00	976.00	976.00	1,239.92	1,239.92	1,239.92	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	26,208.00	31.0%
TOTAL CONTRACTED SERVICES	19,021.49	20,000.00	20,000.00	26,208.00	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	26,208.00	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	1,198.20	10.0%
A3719074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,046.50	1,089.27	1,089.27	1,198.20	1,198.20	1,198.20	10.0%
TOTAL DISABILITY INSURANCE	1,046.50	1,089.27	1,089.27	1,198.20	1,198.20	1,198.20	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	20,500.00	-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	2022 AMENDED	PCT CHANGE
A3719061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3719061 58030 SS CITY PO	1,579.13	1,721.24	1,721.24	1,568.25	1,568.25	1,568.25	-8.9%
TOTAL PERSONAL SERVICE	22,729.12	24,221.24	24,221.24	22,068.25	22,068.25	22,068.25	-8.9%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZ	261,523.00	255,334.20	267,466.50	375,549.29	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	6,279.72	19.4%
A3719068 58013 HRAADMINFE	262.80	262.80	262.80	262.80	262.80	262.80	.0%
A3719068 58014 HRACOPAYRE	80.00	120.00	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	7,841.16	.0%
TOTAL EMPLOYEE BENEFITS	275,268.04	268,815.60	281,093.94	390,052.97	390,052.97	390,052.97	45.1%
TOTAL HOSPITALIZATION	297,997.16	293,036.84	305,315.18	412,121.22	412,121.22	412,121.22	40.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	559.31	28,216.00	28,216.00	1,631.00	1,631.00	1,631.00	-94.2%
A3719081 58030 SS CITY PO	42.87	.00	2,116.95	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	602.18	28,216.00	30,332.95	1,631.00	1,631.00	1,631.00	-94.2%
TOTAL SICK LEAVE	602.18	28,216.00	30,332.95	1,631.00	1,631.00	1,631.00	-94.2%
TOTAL MAYOR	2,718,950.12	2,572,763.80	2,945,455.51	3,353,876.37	3,410,867.09	3,415,798.09	30.4%

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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	2022 AMENDED	PCT CHANGE
A3021314 54250 CONF REG	200.00	200.00	310.00	500.00	500.00	500.00	150.0%
A3021314 54420 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3021314 54440 BOOKS	.00	.00	.00	.00	.00	.00	.0%
A3021314 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3021314 54650 UTILITIES	347,975.52	300,000.00	330,000.00	380,000.00	380,000.00	380,000.00	26.7%
A3021314 54720 PROF SER	76,775.37	38,750.00	79,909.00	55,000.00	55,000.00	55,000.00	41.9%
A3021314 54740 SC EQUIP	1,974.82	2,300.00	7,301.41	4,000.00	4,000.00	4,000.00	73.9%
A3021314 54743 4TH JULY E	.00	.00	.00	.00	.00	.00	.0%
A3021314 54760 LEGAL	.00	.00	.00	.00	.00	.00	.0%
A3021314 54761 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	443,790.65	358,280.00	443,585.41	459,000.00	459,000.00	459,000.00	28.1%
TOTAL COMMISSIONER OF FINANC	979,500.05	921,898.00	1,029,153.41	1,105,074.00	1,105,074.00	1,178,276.00	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	3,500.00	.0%
A3021364 54422 ADVFORECLO	.00	.00	.00	.00	.00	.00	.0%
A3021364 54480 OTH PRINT	.00	.00	.00	.00	.00	.00	.0%
A3021364 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3021364 54792 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	761.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
TOTAL TAX ADVERTISING EXPENS	761.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.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	344,290.90	-9.4%
TOTAL CONTRACTED SERVICES	298,481.75	380,000.00	337,616.00	344,290.90	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	344,290.90	-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	64,750.00	.0%
TOTAL CONTRACTED SERVICES	68,400.00	64,750.00	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	64,750.00	.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	50,400.00	-50.0%

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	100,800.00	100,800.00	100,800.00	50,400.00	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	50,400.00	-50.0%
<hr/>							
1392 INTERLAKEN SAD							
<hr/>							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERLAKEN SAD	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
A3021344 54720 PROF SER	5,137.52	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
TOTAL CONTRACTED SERVICES	5,137.52	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
TOTAL TAXES & ASSESSMENTS CI	5,137.52	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
A3021691 51472 COMMUCLERK	32,484.76	42,754.32	28,791.72	.00	.00	.00	-100.0%
A3021691 51660 DATA ENTRY	.00	.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	28,669.00	-80.1%
A3021691 51665 HELP DESK	47,968.62	47,970.00	49,198.00	50,740.00	50,740.00	50,740.00	5.8%
A3021691 51666 COMP SUP T	129,552.19	64,466.10	72,508.88	127,770.00	127,770.00	127,770.00	98.2%
A3021691 51671 COMMUNICAT	13,832.18	.00	.00	.00	.00	.00	.0%
A3021691 51672 INFOSECANA	2,777.19	69,907.50	74,034.00	78,105.00	78,105.00	78,105.00	11.7%
A3021691 51673 DIR IT	.00	.00	.00	96,734.00	96,734.00	96,734.00	.0%
A3021691 51674 AST DIR IT	.00	.00	.00	64,489.33	64,489.33	64,489.33	.0%
A3021691 51695 WEBCCOORPT	.00	.00	.00	.00	.00	.00	.0%
A3021691 51790 RET INCENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A3021691 51960 OVERTIME	766.36	1,000.00	2,173.64	18,202.00	18,202.00	18,202.00	1720.2%
A3021691 51973 ON CALL	11,768.76	10,000.00	12,000.00	12,000.00	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	31,687.00	6.4%
TOTAL PERSONAL SERVICE	410,884.35	409,636.10	430,510.97	510,396.33	510,396.33	510,396.33	24.6%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	33,088.94	29,863.21	59,123.80	64,306.76	64,306.76	64,306.76	115.3%

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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	2022 AMENDED	PCT CHANGE
A3729061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3729061 58030 SS CITY PO	745.91	879.85	879.85	879.75	879.75	879.75	.0%
TOTAL PERSONAL SERVICE	10,495.91	12,379.85	12,379.85	12,379.75	12,379.75	12,379.75	.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	226,386.31	230,400.31	246,576.71	352,274.84	352,274.84	379,274.84	52.9%
A3729068 58011 VISION INS	3,018.16	2,920.80	3,115.52	4,283.84	4,283.84	4,283.84	46.7%
A3729068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3729068 58014 HRACOPAYRE	553.70	830.55	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	4,829.88	216.2%
TOTAL EMPLOYEE BENEFITS	232,053.28	235,678.90	255,352.66	362,219.11	362,219.11	389,219.11	53.7%
TOTAL HOSPITALIZATION	242,549.19	248,058.75	267,732.51	374,598.86	374,598.86	401,598.86	51.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	621.83	.00	286.36	27,504.00	27,504.00	27,504.00	.0%
A3729081 58030 SS CITY PO	47.57	.00	8.10	2,104.06	2,104.06	2,104.06	.0%
TOTAL PERSONAL SERVICE	669.40	.00	294.46	29,608.06	29,608.06	29,608.06	.0%
TOTAL SICK LEAVE	669.40	.00	294.46	29,608.06	29,608.06	29,608.06	.0%
9620 BUDGETARY PROVISIONS FOR OTHER							
9 CONTINGENCY/TRANSFERS							
A3829629 59962 BUDPROVOTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDGETARY PROVISIONS F	.00	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRIN LEASE	82,505.10	85,939.31	85,939.31	89,516.48	89,516.48	89,516.48	4.2%
TOTAL PRINCIPAL	82,505.10	85,939.31	85,939.31	89,516.48	89,516.48	89,516.48	4.2%
7 DEBT SERVICE INTEREST							
A3829717 57857 INT LEASE	9,786.84	6,352.63	6,352.63	2,775.46	2,775.46	2,775.46	-56.3%

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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	2022 AMENDED	PCT CHANGE
A3829999 59010 CONTINGENC	.00	250,000.00	51,865.11	300,000.00	300,000.00	250,000.00	20.0%
TOTAL CONTINGENCY/TRANSFERS	.00	250,000.00	51,865.11	300,000.00	300,000.00	250,000.00	20.0%
TOTAL CONTINGENCY	.00	250,000.00	51,865.11	300,000.00	300,000.00	250,000.00	20.0%
TOTAL COMMISSIONER OF FINANC	3,153,432.09	3,356,938.78	3,652,132.83	3,780,598.44	3,783,818.90	3,828,334.90	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	2022 AMENDED	PCT CHANGE
A3031444 54420	ADVERTISIN	.00	.00	.00	.00	.00	.0%
A3031444 54440	BOOKS	.00	.00	.00	300.00	300.00	.0%
A3031444 54450	OUT REPROD	.00	.00	.00	.00	.00	.0%
A3031444 54510	REP MAN VE	1,830.41	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3031444 54520	GAS & OIL	1,899.81	4,000.00	4,192.07	4,000.00	4,000.00	.0%
A3031444 54670	PHONES	2,344.45	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031444 54720	PROF SER	.00	.00	.00	.00	.00	.0%
A3031444 54725	SER CON EN	59,097.08	75,000.00	112,145.70	75,000.00	75,000.00	.0%
A3031444 54726	BUILDING	.00	.00	.00	.00	.00	.0%
A3031444 54740	SC EQUIP	5,773.27	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL CONTRACTED SERVICES	74,289.55	92,650.00	130,023.17	95,850.00	95,850.00	95,850.00	3.5%
TOTAL CITY ENGINEER'S OFFICE	540,828.89	579,692.38	621,862.13	902,724.16	858,316.74	858,316.74	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	14,500.00	.0%
A3031491 51020	DEP COMMIS	64,774.78	77,680.00	77,680.00	80,820.00	80,820.00	4.0%
A3031491 51043	ENG TECH	.00	.00	.00	.00	.00	.0%
A3031491 51122	ELECTRICIA	.00	.00	.00	.00	109,620.01	.0%
A3031491 51134	FAC OP MAN	.00	.00	.00	.00	.00	.0%
A3031491 51135	DPWBUSMANA	33,507.17	34,453.00	34,453.00	37,360.00	37,360.00	8.4%
A3031491 51275	EX AST CPW	51,418.76	51,420.00	51,420.00	53,497.00	53,497.00	4.0%
A3031491 51301	DATA COLLE	.00	.00	.00	.00	.00	.0%
A3031491 51307	DATA COLPTT	.00	.00	.00	.00	.00	.0%
A3031491 51351	PURCHCOORD	32,292.50	32,666.00	33,297.60	35,142.00	35,142.00	7.6%
A3031491 51370	CAS RES CO	.00	.00	.00	.00	.00	.0%
A3031491 51400	PW OFF SUP	39,272.27	48,041.00	48,041.00	32,759.00	32,759.00	-31.8%
A3031491 51401	DPWOFSTEM	.00	.00	.00	.00	.00	.0%
A3031491 51410	SR ACCT CL	19,596.77	20,147.00	20,147.00	20,691.00	20,691.00	2.7%
A3031491 51420	ACCT CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51421	PT ACCT CL	.00	.00	.00	.00	.00	.0%
A3031491 51422	ACCT CL TY	.00	.00	.00	.00	.00	.0%
A3031491 51440	SR CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51455	DPW COORDI	22,824.03	22,890.00	23,284.00	24,724.00	24,724.00	8.0%
A3031491 51458	TEMPPCORR	.00	.00	.00	.00	.00	.0%
A3031491 51510	CLERK	.00	.00	.00	.00	.00	.0%
A3031491 51512	FA&INC CLK	.00	.00	.00	.00	.00	.0%
A3031491 51540	CLERK PT	.00	.00	.00	.00	.00	.0%
A3031491 51552	ADM ASST	.00	.00	.00	.00	.00	.0%
A3031491 51790	RET INCENT	.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	2022 AMENDED	PCT CHANGE
A3031491 51960 OVERTIME	207.62	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3031491 58030 SS CITY PO	20,701.13	23,737.72	23,761.26	23,582.12	23,582.12	31,968.05	-.7%
TOTAL PERSONAL SERVICE	299,095.03	334,034.72	335,083.86	331,575.12	331,575.12	449,581.06	-.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	2,383.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,383.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	4,851.83	2,500.00	2,377.00	4,500.00	4,500.00	4,500.00	80.0%
A3031494 54120 POSTAGE	599.73	600.00	600.00	600.00	600.00	600.00	.0%
A3031494 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3031494 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3031494 54410 PRINTING	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3031494 54440 BOOKS	.00	.00	123.00	250.00	250.00	250.00	.0%
A3031494 54670 PHONES	4,421.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3031494 54720 PROF SER	1,872.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031494 54740 SC EQUIP	440.00	750.00	750.00	750.00	750.00	750.00	.0%
A3031494 54742 LEASE PROP	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	.0%
A3031494 54745 LEGAL LIAB	.00	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRTRLMONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	17,061.07	13,225.00	13,225.00	16,475.00	16,475.00	16,475.00	24.6%
TOTAL COMMISSIONER OF PUBLIC	318,539.25	349,259.72	350,308.86	350,050.12	350,050.12	468,056.06	.2%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
A3031594 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031594 54180 OTHER SUPP	.00	500.00	392.34	700.00	700.00	700.00	40.0%
A3031594 54610 REP MAN BU	4,086.58	7,050.00	10,034.69	10,000.00	10,000.00	10,000.00	41.8%
A3031594 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3031594 54720 PROF SER	95.52	.00	1,000.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	4,182.10	7,550.00	11,427.03	12,200.00	12,200.00	12,200.00	61.6%
TOTAL SENIOR CENTER	4,182.10	7,550.00	11,427.03	12,200.00	12,200.00	12,200.00	61.6%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMB	55,153.65	60,053.00	60,053.00	63,185.00	63,185.00	63,185.00	5.2%

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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	2022 AMENDED	PCT CHANGE
A3031621 51900 LABORER	147,190.39	141,440.00	141,440.00	148,891.00	148,891.00	148,891.00	5.3%
A3031621 51960 OVERTIME	2,642.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3031621 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3031621 51973 ON CALL	1,923.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3031621 58030 SS CITY PO	14,929.94	15,949.71	15,949.71	16,759.31	16,759.31	16,759.31	5.1%
TOTAL PERSONAL SERVICE	221,839.81	224,442.71	224,442.71	235,835.31	235,835.31	235,835.31	5.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	276.99	100.00	1,046.68	1,500.00	1,500.00	1,500.00	1400.0%
A3031624 54140 JANIT SUPP	6,542.63	8,000.00	7,745.46	8,000.00	8,000.00	8,000.00	.0%
A3031624 54160 UNIFORMS	900.84	800.00	755.66	1,200.00	1,200.00	1,200.00	50.0%
A3031624 54180 OTHER SUPP	7,953.92	6,500.00	6,375.54	6,500.00	6,500.00	6,500.00	.0%
A3031624 54320 TOOLS	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3031624 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3031624 54610 REP MAN BU	28,433.39	23,000.00	73,962.92	30,000.00	30,000.00	30,000.00	30.4%
A3031624 54650 UTILITIES	36,000.00	55,000.00	55,268.27	65,000.00	65,000.00	65,000.00	18.2%
A3031624 54720 PROF SER	6,718.89	15,000.00	13,615.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES	86,826.66	108,600.00	158,969.53	127,400.00	127,400.00	127,400.00	17.3%
TOTAL CITY HALL	308,666.47	335,542.71	385,912.24	368,235.31	368,235.31	368,235.31	9.7%
1621 VISISTOR CENTER							
1 PERSONAL SERVICE							
A3031631 51900 VC LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031631 51960 VCOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031631 58030 VC CITY SO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031634 54140 VCJANIT SU	.00	.00	.00	.00	.00	.00	.0%
A3031634 54180 VCOTHER SU	54.96	300.00	300.00	600.00	600.00	600.00	100.0%
A3031634 54520 VC GAS OIL	.00	.00	.00	.00	.00	.00	.0%
A3031634 54610 VC REP MAN	4,168.06	10,000.00	9,294.04	12,000.00	12,000.00	12,000.00	20.0%
A3031634 54650 VC UTILITI	4,959.47	10,000.00	9,700.00	12,000.00	12,000.00	12,000.00	20.0%

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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	2022 AMENDED	PCT CHANGE
A3031634 54720 VCPROF SER	84.15	.00	1,005.96	1,200.00	1,200.00	1,200.00	.0%
TOTAL CONTRACTED SERVICES	9,266.64	20,300.00	20,300.00	25,800.00	25,800.00	25,800.00	27.1%
TOTAL VISISTOR CENTER	9,266.64	20,300.00	20,300.00	25,800.00	25,800.00	25,800.00	27.1%
<hr/>							
1622 ARTS CENTER							
<hr/>							
1 PERSONAL SERVICE							
A3031641 51900 AC LABORER	.00	.00	.00	37,939.20	37,939.20	37,939.20	.0%
A3031641 51960 ACOVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031641 58030 AC SS CITY	.00	.00	.00	2,902.35	2,902.35	2,902.35	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	40,841.55	40,841.55	40,841.55	.0%
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4 CONTRACTED SERVICES							
A3031644 54180 AC OT SUPP	155.81	1,500.00	1,303.41	1,500.00	1,500.00	1,500.00	.0%
A3031644 54612 AC REP MAI	4,022.90	5,000.00	8,577.02	8,000.00	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	1,000.00	.0%
TOTAL CONTRACTED SERVICES	4,178.71	7,500.00	10,880.43	10,500.00	10,500.00	10,500.00	40.0%
TOTAL ARTS CENTER	4,178.71	7,500.00	10,880.43	51,341.55	51,341.55	51,341.55	584.6%
<hr/>							
1623 CITY GARAGE							
<hr/>							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SER M	76,715.13	76,716.00	77,758.67	80,832.00	80,832.00	80,832.00	5.4%
A3031651 51752 PW DISPATC	23,948.32	62,452.00	63,184.76	66,051.00	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	558,648.00	-7.0%
A3031651 51960 OVERTIME	17,511.48	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
A3031651 58030 SS CITY PO	54,161.25	58,119.73	58,255.55	55,885.62	55,885.62	55,885.62	-3.8%
TOTAL PERSONAL SERVICE	792,528.34	817,854.73	819,765.98	786,416.62	786,416.62	786,416.62	-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	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	441.50	5,000.00	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	1,400.00	180.0%
A3031654 54140 JANIT SUPP	.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	30.0%

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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	2022 AMENDED	PCT CHANGE
A3031654 54160 UNIFORMS	3,631.58	4,500.00	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	15,000.00	.0%
A3031654 54210 GARAGE SUP	15,287.03	10,000.00	13,823.06	10,000.00	10,000.00	10,000.00	.0%
A3031654 54320 TOOLS	.00	500.00	500.00	1,000.00	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	6,500.00	.0%
A3031654 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3031654 54610 REP MAN BU	8,580.85	18,000.00	14,176.94	18,000.00	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	25,000.00	.0%
A3031654 54670 PHONES	2,956.42	4,000.00	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	500.00	.0%
TOTAL CONTRACTED SERVICES	82,627.52	89,500.00	89,500.00	92,400.00	92,400.00	92,400.00	3.2%
TOTAL CITY GARAGE	875,597.36	912,354.73	914,265.98	883,816.62	883,816.62	883,816.62	-3.1%
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1682 COURT ROOM SECOND FLOOR CH							
<hr/>							
1 PERSONAL SERVICE							
A3031681 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3031681 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3031681 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3031684 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3031684 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3031684 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOO	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3031914 54773 LIAB INSUR	343,092.27	344,870.00	345,672.00	350,022.00	350,022.00	350,022.00	1.5%
TOTAL CONTRACTED SERVICES	343,092.27	344,870.00	345,672.00	350,022.00	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	350,022.00	1.5%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSUR	85,805.85	.00	73,096.82	.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	2022 AMENDED	PCT CHANGE
A3031934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	85,805.85	.00	73,096.82	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	85,805.85	.00	73,096.82	.00	.00	.00	.0%
<hr/>							
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPLOSSCI	48,798.50	.00	2,035.61	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	48,798.50	.00	2,035.61	.00	.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	.00	.0%
A3031994 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3031994 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.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	.00	.0%
A3335011 51790 RET INCENT	2,000.00	.00	1,000.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,413,222.44	1,360,048.00	1,367,078.75	1,543,087.00	1,373,584.00	1,373,584.00	13.5%
A3335011 51960 OVERTIME	71,947.79	80,000.00	79,000.00	85,000.00	85,000.00	85,000.00	6.3%
A3335011 51964 SPECIAL EV	1,403.45	.00	.00	.00	.00	.00	.0%
A3335011 58030 SS CITY PO	108,832.45	110,240.17	110,778.02	124,701.66	111,581.68	111,581.68	13.1%
TOTAL PERSONAL SERVICE	1,597,406.13	1,550,288.17	1,557,856.77	1,752,788.66	1,570,165.68	1,570,165.68	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	30,000.00	100.0%
A3335012 52400 VEHICLES	8,783.00	.00	40,915.20	52,000.00	52,000.00	52,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	13,106.56	15,000.00	55,915.20	82,000.00	82,000.00	82,000.00	446.7%
<hr/>							
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	44,891.95	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	7.7%

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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	2022 AMENDED	PCT CHANGE
A3335014 54101 CONCRETE	122.59	3,000.00	3,000.00	5,000.00	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	15,000.00	.0%
A3335014 54180 OTHER SUPP	66,202.16	85,000.00	89,596.22	85,000.00	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	32,000.00	18.5%
A3335014 54250 CONF REG	.00	.00	.00	1,500.00	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	5,500.00	175.0%
A3335014 54320 TOOLS	902.38	2,000.00	2,000.00	3,500.00	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	2,000.00	.0%
A3335014 54400 SALT & SAN	97,366.99	145,000.00	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	200,000.00	25.0%
A3335014 54520 GAS & OIL	75,427.66	90,000.00	89,807.93	95,000.00	95,000.00	95,000.00	5.6%
A3335014 54530 EQ VEH REN	59.70	.00	.00	4,000.00	4,000.00	4,000.00	.0%
A3335014 54600 ADVERTISIN	.00	.00	.00	850.00	850.00	850.00	.0%
A3335014 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3335014 54670 PHONES	4,176.43	5,000.00	8,431.46	8,000.00	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	20,000.00	33.3%
A3335014 54960 STREET SIG	135.24	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
TOTAL CONTRACTED SERVICES	505,138.96	638,000.00	623,623.90	721,350.00	696,350.00	696,350.00	13.1%
TOTAL STREETS	2,115,651.65	2,203,288.17	2,237,395.87	2,556,138.66	2,348,515.68	2,348,515.68	16.0%
<hr/>							
5011 SAD SIDEWALK & CURB DONATION							
<hr/>							
1 PERSONAL SERVICE							
A3335021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DO	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5030 PARKING SOLUTIONS RESERVE							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335032 52208 PARKING SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5110 HIGHWAYS							
<hr/>							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	453,070.17	478,086.00	499,913.44	531,052.00	531,052.00	531,052.00	11.1%

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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	2022 AMENDED	PCT CHANGE
A3335111 51960 OVERTIME	30,393.76	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3335111 51964 SPECIAL EV	658.08	.00	.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	42,537.98	10.5%
TOTAL PERSONAL SERVICE	520,420.23	541,572.08	565,069.32	598,589.98	598,589.98	598,589.98	10.5%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	520,420.23	541,572.08	565,069.32	598,589.98	598,589.98	598,589.98	10.5%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PW DIRECTO	.00	.00	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3335121 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISC EQUIP	.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
A3335122 52400 VEHICLES	.00	.00	.00	52,000.00	52,000.00	52,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	2,000.00	57,000.00	57,000.00	57,000.00	2750.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	2,837.27	4,400.00	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	3,500.00	16.7%
A3335124 54250 CONF REG	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3335124 54320 TOOLS	.00	1,000.00	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	700.00	.0%
A3335124 54400 SALT & SAN	32,231.53	145,000.00	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	700.00	.0%
A3335124 54510 REP MAN VE	13,080.13	30,000.00	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	30,000.00	.0%
A3335124 54530 EQ VEH REN	.00	.00	.00	.00	.00	.00	.0%
A3335124 54960 STREET SIG	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
TOTAL CONTRACTED SERVICES	73,911.06	215,800.00	215,800.00	218,300.00	218,300.00	218,300.00	1.2%
TOTAL HIGHWAY MISCELLANEOUS	73,911.06	217,800.00	217,800.00	275,300.00	275,300.00	275,300.00	26.4%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	87,850.70	.00	135,000.00	75,000.00	75,000.00	75,000.00	.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	2022 AMENDED	PCT CHANGE
A3335131 51960 OVERTIME	4,619.09	.00	10,000.00	15,000.00	15,000.00	15,000.00	.0%
A3335131 58030 SS CITY PO	6,780.69	.00	10,500.00	7,000.00	7,000.00	7,000.00	.0%
TOTAL PERSONAL SERVICE	99,250.48	.00	155,500.00	97,000.00	97,000.00	97,000.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335134 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335134 54100 RUB BLKTOP	290,242.20	.00	1,733,157.55	240,000.00	240,000.00	240,000.00	.0%
A3335134 54180 OTHER SUPP	4,585.80	.00	40,000.00	30,000.00	30,000.00	30,000.00	.0%
A3335134 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	87,880.50	.00	260,000.00	135,000.00	135,000.00	135,000.00	.0%
TOTAL CONTRACTED SERVICES	382,708.50	.00	2,033,157.55	405,000.00	405,000.00	405,000.00	.0%
TOTAL CHIPS	481,958.98	.00	2,188,657.55	502,000.00	502,000.00	502,000.00	.0%
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	480,000.00	.0%
TOTAL CONTRACTED SERVICES	468,507.65	480,000.00	497,257.70	480,000.00	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	480,000.00	.0%
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	53,037.00	-47.4%
A3335651 51960 OVERTIME	1,574.30	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
A3335651 51964 SPECIAL EV	.00	.00	.00	.00	.00	.00	.0%
A3335651 58030 SS CITY PO	4,611.98	8,101.35	6,647.25	4,478.08	4,478.08	4,478.08	-44.7%
TOTAL PERSONAL SERVICE	69,094.53	114,001.35	112,547.25	63,015.08	63,015.08	63,015.08	-44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52230 HARDWARE	.00	.00	250.00	250.00	250.00	250.00	.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	2022 AMENDED	PCT CHANGE
A3335652 52300 MISC EQUIP	.00	2,000.00	1,357.00	2,000.00	2,000.00	2,000.00	.0%
A3335652 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3335652 52600 SOFTWARE	.00	.00	3,807.00	3,165.00	3,165.00	3,165.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	2,000.00	5,414.00	5,415.00	5,415.00	5,415.00	170.8%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	399.99	800.00	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	9,500.00	280.0%
A3335654 54320 TOOLS	.00	.00	56.13	.00	.00	.00	.0%
A3335654 54610 REP MAN BU	7,948.30	7,000.00	10,324.86	12,000.00	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	15,000.00	.0%
A3335654 54670 PHONES	1,422.91	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
A3335654 54720 PROF SER	1,449.24	2,500.00	4,273.00	5,000.00	5,000.00	5,000.00	100.0%
A3335654 54738 PG MAINT	6,158.03	26,250.00	27,482.31	125,000.00	75,000.00	75,000.00	376.2%
TOTAL CONTRACTED SERVICES	35,008.35	55,650.00	62,036.30	168,900.00	118,900.00	118,900.00	203.5%
TOTAL OFF STREET PARKING	104,102.88	171,651.35	179,997.55	237,330.08	187,330.08	187,330.08	38.3%
5680 TRAILS							
1 PERSONAL SERVICE							
A3635681 51900 LABORER	.00	.00	.00	177,965.00	177,965.00	177,965.00	.0%
A3635681 51960 OVERTIME	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
A3635681 58030 SS CITY PO	.00	.00	.00	13,996.82	13,996.82	13,996.82	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	196,961.82	196,961.82	196,961.82	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3635682 52300 MISC EQUIP	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
A3635682 52400 VEHICLES	.00	.00	.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	80,000.00	80,000.00	80,000.00	.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
A3635684 54180 OTHER SUPP	.00	.00	.00	500.00	500.00	500.00	.0%
A3635684 54320 TOOLS	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
A3635684 54330 REP MAN EQ	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
A3635684 54510 REP MAN VE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3635684 54520 GAS & OIL	.00	.00	.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	6,300.00	6,300.00	6,300.00	.0%
TOTAL TRAILS	.00	.00	.00	283,261.82	283,261.82	283,261.82	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	104.37	200.00	200.00	200.00	.0%
TOTAL 911 MEMORIAL	.00	.00	104.37	200.00	200.00	200.00	.0%
<hr/>							
7200 CAROUSEL							
<hr/>							
1 PERSONAL SERVICE							
A3537211 51900 LABORER	.00	20,475.00	20,475.00	26,250.00	26,250.00	26,250.00	28.2%
A3537211 51960 OVERTIME	.00	.00	.00	100.00	100.00	100.00	.0%
A3537211 58030 SS CITY PO	.00	1,566.34	1,566.34	2,015.78	2,015.78	2,015.78	28.7%
TOTAL PERSONAL SERVICE	.00	22,041.34	22,041.34	28,365.78	28,365.78	28,365.78	28.7%
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4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	384.55	2,000.00	7,036.79	2,500.00	2,500.00	2,500.00	25.0%
A3537214 54440 BOOKS	.00	.00	.00	500.00	500.00	500.00	.0%
A3537214 54610 REP MAN BU	462.00	1,000.00	700.76	12,500.00	12,500.00	12,500.00	1150.0%
A3537214 54670 PHONES	347.05	400.00	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	21,600.00	.0%
TOTAL CONTRACTED SERVICES	22,804.97	3,400.00	9,137.55	37,500.00	37,500.00	37,500.00	1002.9%
TOTAL CAROUSEL	22,804.97	25,441.34	31,178.89	65,865.78	65,865.78	65,865.78	158.9%
<hr/>							
7210 ITALIAN GARDENS							
<hr/>							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPP	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3337214 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL ITALIAN GARDENS	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>							
7530 FORSETRY GRANT							
<hr/>							
4 CONTRACTED SERVICES							
A3537534 54720 FORESTGRAN	.00	.00	50,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	50,000.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT	.00	.00	50,000.00	.00	.00	.00	.0%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	45,698.57	84,491.75	84,491.75	85,000.00	85,000.00	85,000.00	.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	2022 AMENDED	PCT CHANGE
A3638161 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3638161 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUB BLKTOP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPP	.00	.00	.00	500.00	500.00	500.00	.0%
A3638164 54230 DUES	.00	.00	.00	100.00	100.00	100.00	.0%
A3638164 54250 CONF REG	269.00	.00	.00	550.00	550.00	550.00	.0%
A3638164 54708 LAB TEST	.00	.00	.00	220.00	220.00	220.00	.0%
A3638164 54720 PROF SER	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	269.00	.00	.00	3,370.00	3,370.00	3,370.00	.0%
TOTAL STORM WATER POLLUTION	269.00	.00	.00	3,370.00	3,370.00	3,370.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZ WAS ED	.00	10,000.00	25,000.00	.00	.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	10,000.00	25,000.00	.00	.00	.00	-100.0%
TOTAL HAZARDOUS WASTE EDUCAT	.00	10,000.00	25,000.00	.00	.00	.00	-100.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	59,904.32	62,733.00	62,733.00	66,901.00	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	215,965.00	10.0%
A3638561 51960 OVERTIME	7,280.72	12,500.00	12,500.00	14,000.00	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	22,710.25	8.3%
TOTAL PERSONAL SERVICE	262,226.41	292,510.52	292,510.52	319,576.25	319,576.25	319,576.25	9.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	100.0%
A3638562 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3638562 52700 TREES	3,025.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,025.00	4,000.00	4,000.00	33,000.00	33,000.00	33,000.00	725.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	1,149.99	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%

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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	2022 AMENDED	PCT CHANGE
A3638564 54180 OTHER SUPP	2,142.55	5,000.00	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	5,000.00	.0%
A3638564 54330 REP MAN EQ	636.69	500.00	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	8,000.00	60.0%
A3638564 54520 GAS & OIL	5,883.90	7,000.00	6,358.14	7,500.00	7,500.00	7,500.00	7.1%
A3638564 54530 EQ VEH REN	.00	.00	1,950.00	2,000.00	2,000.00	2,000.00	.0%
A3638564 54612 REP & MAIN	.00	500.00	448.03	500.00	500.00	500.00	.0%
A3638564 54650 UTILITIES	.00	400.00	400.00	400.00	400.00	400.00	.0%
A3638564 54720 PROF SER	20.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES	13,657.26	26,900.00	26,258.14	35,400.00	35,400.00	35,400.00	31.6%
TOTAL TREES	278,908.67	323,410.52	322,768.66	387,976.25	387,976.25	387,976.25	20.0%
<hr/>							
8676 PUBLIC SERVICES							
<hr/>							
1 PERSONAL SERVICE							
A3338641 51900 LABORER	4,720.78	.00	.00	.00	.00	.00	.0%
A3338641 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3338641 58030 SS CITY PO	355.19	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	5,075.97	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPP	.00	.00	12,483.53	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	12,483.53	.00	.00	.00	.0%
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	33,484.84	19.6%
TOTAL CONTRACTED SERVICES	26,500.00	28,000.00	32,828.27	33,484.84	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	33,484.84	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	645,406.89	21.8%

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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	2022 AMENDED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	677,560.90	753,071.20	753,071.20	917,255.05	645,406.89	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	645,406.89	21.8%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
A3739038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INS	3,795.92	4,010.08	4,010.08	4,910.05	4,910.05	4,910.05	22.4%
TOTAL CONTRACTED SERVICES	3,795.92	4,010.08	4,010.08	4,910.05	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	4,910.05	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	30,000.00	.0%
TOTAL CONTRACTED SERVICES	63,162.07	30,000.00	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	30,000.00	.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	5,237.55	10.0%
A3739074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,502.18	4,761.41	4,761.41	5,237.55	5,237.55	5,237.55	10.0%
TOTAL DISABILITY INSURANCE	4,502.18	4,761.41	4,761.41	5,237.55	5,237.55	5,237.55	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	42,100.00	-12.5%

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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	2022 AMENDED	PCT CHANGE
A3739061 51002 OUT OF POC	.00	.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	3,220.65	-12.5%
TOTAL PERSONAL SERVICE	48,209.37	51,779.62	51,779.62	45,320.65	45,320.65	45,320.65	-12.5%
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	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	23,122.92	12.1%
A3739068 58013 HRAADMINFE	1,328.60	1,314.00	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	1,488.69	.0%
A3739068 58016 DENTAL PRE	27,090.10	27,875.76	27,875.76	27,875.76	27,875.76	27,875.76	.0%
TOTAL EMPLOYEE BENEFITS	1,610,886.05	1,737,468.80	1,737,468.80	1,956,905.68	1,861,091.35	1,861,091.35	12.6%
TOTAL HOSPITALIZATION	1,659,095.42	1,789,248.42	1,789,248.42	2,002,226.33	1,906,412.00	1,906,412.00	11.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	2,955.81	4,069.00	5,130.60	5,130.00	5,130.00	5,130.00	26.1%
A3739081 58030 SS CITY PO	226.11	.00	392.50	392.50	392.50	392.50	.0%
TOTAL PERSONAL SERVICE	3,181.92	4,069.00	5,523.10	5,522.50	5,522.50	5,522.50	35.7%
TOTAL SICK LEAVE	3,181.92	4,069.00	5,523.10	5,522.50	5,522.50	5,522.50	35.7%
TOTAL COMMISSIONER OF PUBLIC	9,913,584.03	10,188,769.37	12,865,609.49	12,623,333.81	11,853,640.92	11,971,646.86	23.9%

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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	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3250 COPS 2009 TECHNOLOGY GRANT							
<hr/>							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING	.00	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY SOC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 PD TACT EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY G	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	.00	.00	.00	.00	.00	.00	.0%
A3143311 51221 TR CON TEC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51222 AUTO MANGR	74,791.96	74,998.00	74,998.00	79,782.00	79,782.00	79,782.00	6.4%
A3143311 51223 TC MNT II	103,558.62	124,411.00	69,924.00	59,067.00	59,067.00	59,067.00	-52.5%
A3143311 51224 TC MAINT I	18,335.69	.00	41,042.40	54,123.00	54,123.00	54,123.00	.0%
A3143311 51225 TRAFMNTMNG	78,409.28	80,008.00	80,008.00	87,361.00	87,361.00	87,361.00	9.2%
A3143311 51226 TRCOTCPT	8,820.00	8,820.00	8,820.00	32,032.00	32,032.00	32,032.00	263.2%
A3143311 51690 MECHANIC	.00	.00	.00	.00	.00	.00	.0%
A3143311 51840 LAB LINE M	.00	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQ O	.00	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PT	9,198.00	16,640.00	16,640.00	17,920.00	17,920.00	17,920.00	7.7%
A3143311 51960 OVERTIME	4,764.59	8,788.00	8,788.00	10,000.00	10,000.00	10,000.00	13.8%
A3143311 51964 SPEC EV OT	1,439.01	855.00	855.00	10,000.00	10,000.00	10,000.00	1069.6%
A3143311 58030 SS CITY PO	22,254.09	24,082.70	24,082.70	26,796.80	26,796.80	26,796.80	11.3%
TOTAL PERSONAL SERVICE	321,571.24	338,602.70	325,158.10	377,081.80	377,081.80	377,081.80	11.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400 VEHICLES	.00	.00	42,000.00	.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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.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%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.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 CONTRACTED SERVICES	.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	129,079.00	133,169.00	133,169.00	133,169.00	4.0%
A3143411 51060 ASST FI CH	73,685.26	.00	119,011.95	125,149.00	125,149.00	125,149.00	.0%
A3143411 51149 BATTAL CHI	111,323.05	120,289.00	2,440.05	115,820.00	.00	.00	-3.7%
A3143411 51150 FIRE CAPTA	377,853.05	378,041.00	387,089.00	395,623.00	395,623.00	395,623.00	4.7%
A3143411 51151 CAPTEMP	.00	.00	.00	.00	.00	.00	.0%
A3143411 51440 SR CLERK	3,132.00	.00	.00	40,339.00	40,339.00	40,339.00	.0%
A3143411 51710 FIRE LTS	446,288.90	508,000.00	461,805.28	693,565.00	523,565.00	523,565.00	36.5%
A3143411 51730 FIREFIGHTE	3,252,221.53	3,375,593.00	3,354,278.39	4,012,753.00	3,825,453.00	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	5,750.00	.0%
A3143411 51761 HAZMATCOOD	5,749.86	5,750.00	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	3,250.00	.0%
A3143411 51780 QUALITY CO	2,750.22	2,000.00	2,751.00	2,750.00	2,750.00	2,750.00	37.5%

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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	2022 AMENDED	PCT CHANGE
A3143411 51790 RET INCENT	3,000.00	4,500.00	.00	3,000.00	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	24,000.00	42.9%
A3143411 51911 EMT EDUCAT	193,550.00	201,000.00	209,500.00	272,000.00	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	51,600.00	13.9%
A3143411 51950 COMP TIME	168,408.68	146,718.00	187,120.00	220,000.00	170,000.00	170,000.00	49.9%
A3143411 51952 PERTIMFIRE	11,044.86	2,250.00	3,766.42	20,000.00	20,000.00	20,000.00	788.9%
A3143411 51960 OVERTIME	155,224.44	117,115.00	172,807.07	190,000.00	140,000.00	140,000.00	62.2%
A3143411 51961 SHIFT SHOR	.00	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERG CALL	.00	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPEC EV OT	19,850.53	6,655.00	20,479.30	58,000.00	58,000.00	58,000.00	771.5%
A3143411 51966 OTHER	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
A3143411 51967 FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINI	.00	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	.00	.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	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	468,287.00	25.9%
TOTAL PERSONAL SERVICE	5,675,102.11	5,728,730.30	5,820,822.21	7,206,648.63	6,589,685.00	6,589,685.00	25.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQ	.00	1,500.00	2,004.86	1,500.00	1,500.00	1,500.00	.0%
A3143412 52400 VEHICLES	51,903.46	.00	64,000.00	80,000.00	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	70,000.00	250.0%
A3143412 52610 FIREFIG EQ	29,532.86	73,756.00	110,826.42	114,000.00	93,878.00	93,878.00	54.6%
TOTAL EQUIPMENT AND CAPITAL	87,876.56	95,256.00	198,547.28	265,500.00	245,378.00	245,378.00	178.7%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUP	3,708.35	2,000.00	2,000.00	3,000.00	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	40,000.00	14.3%
A3143414 54160 UNIFORMS	4,816.79	6,000.00	6,343.60	20,000.00	12,800.00	12,800.00	233.3%
A3143414 54200 HOUSE SUPP	9,484.11	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	5.3%
A3143414 54220 TRAVEL	311.50	1,300.00	1,300.00	20,000.00	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	1,000.00	.0%
A3143414 54280 FIREFIGH S	.00	.00	.00	.00	.00	.00	.0%
A3143414 54330 REP MAN EQ	12,417.36	14,100.00	14,100.00	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	45,000.00	45,000.00	12.5%
A3143414 54510 REP MAN VE	43,463.15	63,000.00	70,132.73	90,000.00	90,000.00	90,000.00	42.9%
A3143414 54520 GAS & OIL	16,289.91	31,000.00	31,000.00	40,000.00	40,000.00	40,000.00	29.0%
A3143414 54570 TRAINING	36,498.13	30,000.00	34,155.00	111,825.00	70,912.48	70,912.48	272.8%
A3143414 54610 REP MAN BU	13,676.98	18,000.00	18,528.45	18,000.00	18,000.00	18,000.00	.0%
A3143414 54650 UTILITIES	13,345.19	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	20.0%
A3143414 54670 PHONES	27,999.79	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00	3.6%

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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	2022 AMENDED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3620 CODE ENFORCEMENT/BUILDING							
<hr/>							
1 PERSONAL SERVICE							
A3143621 51114 LCLKSPECPR	.00	.00	.00	.00	.00	.00	.0%
A3143621 51260 CODE ADMIN	85,357.71	86,965.00	86,965.00	93,321.00	93,321.00	93,321.00	7.3%
A3143621 51262 CODEENTECH	29,963.55	48,904.00	48,904.00	102,855.00	102,855.00	102,855.00	110.3%
A3143621 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143621 51960 OVERTIME	2,451.63	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	300.0%
A3143621 58030 SS CITY PO	8,852.70	10,776.48	10,776.48	16,537.46	16,537.46	16,537.46	53.5%
TOTAL PERSONAL SERVICE	126,625.59	151,645.48	151,645.48	232,713.46	232,713.46	232,713.46	53.5%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	.00	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3143622 52600 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUP	1,293.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143624 54120 POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00	.0%
A3143624 54130 PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54160 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3143624 54220 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A3143624 54240 HOTEL	936.00	936.00	936.00	1,000.00	1,000.00	1,000.00	6.8%
A3143624 54250 CONF REG	.00	.00	.00	.00	.00	.00	.0%
A3143624 54510 REP MAN VE	.00	300.00	300.00	5,000.00	5,000.00	5,000.00	1566.7%
A3143624 54570 TRAINING	785.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3143624 54670 PHONES	3,441.26	3,600.00	3,600.00	4,500.00	4,500.00	4,500.00	25.0%
A3143624 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3143624 54740 SC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3143624 54841 SPEC HEARI	.00	.00	.00	.00	.00	.00	.0%
A3143624 54842 VIOL ENFOR	57.95	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
TOTAL CONTRACTED SERVICES	6,763.83	9,086.00	9,086.00	18,750.00	18,750.00	18,750.00	106.4%
TOTAL CODE ENFORCEMENT/BUILD	133,389.42	160,731.48	160,731.48	251,463.46	251,463.46	251,463.46	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	55,000.00	100.0%

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3999 SAFER							
<hr/>							
1 PERSONAL SERVICE							
A3143991 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3143991 51730 FIREFIGHTE	.00	.00	.00	.00	.00	.00	.0%
A3143991 51950 COMP TIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51960 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3143991 51980 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A3143991 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
8 EMPLOYEE BENEFITS							
A3143998 58010 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INS	.00	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3143998 58020 NYSPFRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFER	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
4010 HEALTH DEPARTMENT							
<hr/>							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFF	10,000.00	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	765.00	.0%

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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	2022 AMENDED	PCT CHANGE
TOTAL PERSONAL SERVICE	10,764.95	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	.0%
4 CONTRACTED SERVICES							
A3244014 54110 OFFICE SUP	.00	.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	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000.00	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	20,765.00	.0%
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	3,282,483.84	21.3%
A3749018 58040 NYSERS	272,016.32	302,330.73	308,376.62	368,073.27	258,818.96	258,818.96	21.7%
TOTAL EMPLOYEE BENEFITS	3,034,033.10	3,694,200.53	3,715,759.27	4,480,964.68	3,541,302.80	3,541,302.80	21.3%
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	3,541,302.80	21.3%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE PENS	329,051.60	301,000.00	331,593.00	357,295.52	357,295.52	357,295.52	18.7%
A3749021 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	329,051.60	301,000.00	331,593.00	357,295.52	357,295.52	357,295.52	18.7%
TOTAL FIRE 207 A PENSIONERS	329,051.60	301,000.00	331,593.00	357,295.52	357,295.52	357,295.52	18.7%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
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	6,225.91	44.8%

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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	2022 AMENDED	PCT CHANGE
A3249081 51820 POLICE 207	.00	.00	.00	.00	.00	.00	.0%
A3249081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3249081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISAB	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	54,909.54	.00	10,939.84	5,000.00	5,000.00	5,000.00	.0%
A3749081 51820 POLICE 207	156,664.31	.00	138,279.45	5,000.00	5,000.00	5,000.00	.0%
A3749081 51830 JUV AID207	.00	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	290,320.46	355,498.00	304,942.60	471,840.51	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	36,095.80	32.7%
TOTAL PERSONAL SERVICE	520,453.90	382,693.60	481,357.49	517,936.31	517,936.31	517,936.31	35.3%
TOTAL SICK LEAVE	520,453.90	382,693.60	481,357.49	517,936.31	517,936.31	517,936.31	35.3%
<hr/>							
9090 FLEXIBLE SPENDING ACCOUNT							
<hr/>							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSAADMINFE	1,250.00	.00	825.00	825.00	825.00	825.00	.0%
TOTAL EMPLOYEE BENEFITS	1,250.00	.00	825.00	825.00	825.00	825.00	.0%
TOTAL FLEXIBLE SPENDING ACCO	1,250.00	.00	825.00	825.00	825.00	825.00	.0%
TOTAL COMMISSIONER OF PUBLIC	25,510,136.23	26,807,679.92	28,041,251.98	33,690,797.83	30,854,136.31	30,854,136.31	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	2022 AMENDED	PCT CHANGE
<hr/>							
5	COMMISSIONER OF ACCOUNTS						
<hr/>							
1345	PURCHASING						
<hr/>							
1	PERSONAL SERVICE						
A3051341 51350	ASST PUR A	87,127.27	87,366.00	88,247.00	93,490.00	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	7,152.00 7.0%
	TOTAL PERSONAL SERVICE	93,384.99	94,050.00	94,931.00	100,642.00	100,642.00	100,642.00 7.0%
	TOTAL PURCHASING	93,384.99	94,050.00	94,931.00	100,642.00	100,642.00	100,642.00 7.0%
<hr/>							
1355	ASSESSMENT OFFICE						
<hr/>							
1	PERSONAL SERVICE						
A3051351 51180	ASST ASSES	115,591.08	115,908.00	163,051.00	97,333.00	97,333.00	97,333.00 -16.0%
A3051351 51181	REALPROPAS	.00	.00	.00	.00	.00	.00 .0%
A3051351 51300	RP APP TEC	53,641.96	53,789.00	54,575.00	58,154.00	58,154.00	58,154.00 8.1%
A3051351 51301	DATA COLLE	.00	.00	.00	40,339.00	40,339.00	40,339.00 .0%
A3051351 51302	SR CLK PT	.00	.00	.00	.00	.00	.00 .0%
A3051351 51304	RL PROP CL	.00	.00	.00	.00	.00	.00 .0%
A3051351 51305	SRCLKPTTEM	.00	.00	.00	.00	.00	.00 .0%
A3051351 51306	ASSESS CLK	.00	.00	.00	.00	.00	.00 .0%
A3051351 51410	SR ACCT CL	.00	.00	.00	.00	.00	.00 .0%
A3051351 51460	SR TYPIST	.00	.00	.00	.00	.00	.00 .0%
A3051351 51540	CLERK PT	.00	.00	.00	.00	.00	.00 .0%
A3051351 51790	RET INCENT	.00	.00	4,000.00	.00	.00	.00 .0%
A3051351 51960	OVERTIME	.00	.00	19,823.55	.00	.00	.00 .0%
A3051351 58030	SS CITY PO	12,889.54	12,982.00	17,724.36	14,981.00	14,981.00	14,981.00 15.4%
	TOTAL PERSONAL SERVICE	182,122.58	182,679.00	259,173.91	210,807.00	210,807.00	210,807.00 15.4%
<hr/>							
2	EQUIPMENT AND CAPITAL OUTLAY						
A3051352 52200	OFFICE EQ	.00	100.00	100.00	.00	.00	.00 -100.0%
A3051352 52400	VEHICLES	.00	.00	.00	.00	.00	.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	.00	.00 -100.0%
<hr/>							
4	CONTRACTED SERVICES						
A3051354 54110	OFFICE SUP	.00	300.00	300.00	400.00	400.00	400.00 33.3%
A3051354 54120	POSTAGE	.00	1,000.00	.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	2022 AMENDED	PCT CHANGE
A3051354 54185 MIS EXP RE	.00	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	325.00	350.00	350.00	400.00	400.00	400.00	14.3%
A3051354 54250 CONF REG	110.00	225.00	225.00	2,800.00	2,800.00	2,800.00	1144.4%
A3051354 54490 GEN ADVERT	.00	.00	.00	.00	.00	.00	.0%
A3051354 54510 REP MAN VE	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3051354 54520 GAS & OIL	94.25	200.00	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	31,000.00	.0%
A3051354 54721 APPRAIS SC	22,200.00	60,000.00	67,300.00	60,000.00	60,000.00	60,000.00	.0%
A3051354 54724 CLT REVAL	.00	.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	6,400.00	77.8%
A3051354 54810 SM CLMS CN	90.00	200.00	200.00	200.00	200.00	200.00	.0%
TOTAL CONTRACTED SERVICES	47,085.64	96,975.00	180,912.30	102,500.00	102,500.00	102,500.00	5.7%
TOTAL ASSESSMENT OFFICE	229,208.22	279,754.00	440,186.21	313,307.00	313,307.00	313,307.00	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	14,500.00	.0%
A3051411 51020 DEP COMMIS	82,982.50	76,860.00	78,585.00	80,818.00	80,818.00	80,818.00	5.1%
A3051411 51111 ACCTDEPTAS	.00	.00	.00	.00	.00	.00	.0%
A3051411 51302 SR CLK PT	.00	.00	36,869.50	.00	.00	.00	.0%
A3051411 51360 ASST CLERK	38,707.62	42,035.00	42,035.00	44,180.00	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	50,722.00	5.3%
A3051411 51380 SEC CITY C	77,696.05	77,926.00	78,406.00	80,833.00	80,833.00	80,833.00	3.7%
A3051411 51440 SR CLERK	.00	.00	.00	.00	.00	.00	.0%
A3051411 51442 INS AST CO	.00	.00	.00	45,096.00	.00	.00	.0%
A3051411 51460 SR TYPIST	.00	.00	.00	.00	.00	.00	.0%
A3051411 51512 FA INV CLK	.00	.00	.00	.00	41,921.00	41,921.00	.0%
A3051411 51540 CLERK PT	.00	.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	128,527.00	6.9%
A3051411 51960 OVERTIME	429.78	202.00	202.00	.00	.00	206.00	-100.0%
A3051411 51980 HOLIDAY PA	.00	538.00	538.00	.00	.00	549.00	-100.0%
A3051411 58030 SS CITY PO	28,354.22	29,971.00	32,792.04	34,018.00	34,018.00	34,018.00	13.5%
TOTAL PERSONAL SERVICE	410,259.27	410,397.00	452,292.54	478,694.00	475,519.00	476,274.00	16.6%
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2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	28,322.54	11,000.00	13,314.14	19,000.00	19,000.00	19,000.00	72.7%

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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	2022 AMENDED	PCT CHANGE
A3051561 51540 CLERK PT	.00	.00	.00	.00	.00	.00	.0%
A3051561 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 OFFICE EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051564 54110 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A3051564 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DP	.00	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3051914 54772 INS REC	.00	.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	37,609.00	134.9%
TOTAL CONTRACTED SERVICES	13,156.47	16,011.00	15,161.00	37,609.00	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	37,609.00	134.9%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSUR	.00	.00	.00	.00	.00	.00	.0%
A3051934 54777 LIAB MEDIC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY I	.00	.00	.00	.00	.00	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REF PY TAX	36,473.34	.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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	36,473.34	.00	.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%
TOTAL PERSONAL SERVICE	.00	.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	PROPLLOSSGA	3,937.60	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	11,406.60	.00	.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	87,105.51 22.2%
TOTAL EMPLOYEE BENEFITS	85,713.95	95,265.67	98,895.68	116,424.51	87,105.51	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	87,105.51	22.2%
<hr/>							
9030	SOCIAL SECURITY						
<hr/>							
8	EMPLOYEE BENEFITS						
A3759038 58030	SS CITY PO	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
9045	LIFE INSURANCE						
<hr/>							
4	CONTRACTED SERVICES						
A3759044 54774	LIFE INS	432.00	453.60	453.60	554.40	554.40	554.40 22.2%

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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	2022 AMENDED	PCT CHANGE
TOTAL CONTRACTED SERVICES	432.00	453.60	453.60	554.40	554.40	554.40	22.2%
TOTAL LIFE INSURANCE	432.00	453.60	453.60	554.40	554.40	554.40	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	13,104.00	-34.5%
TOTAL CONTRACTED SERVICES	347.33	20,000.00	20,000.00	13,104.00	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	13,104.00	-34.5%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
A3759074 54770 DISAB INSU	432.25	515.97	515.97	567.57	567.57	567.57	10.0%
A3759074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	432.25	515.97	515.97	567.57	567.57	567.57	10.0%
TOTAL DISABILITY INSURANCE	432.25	515.97	515.97	567.57	567.57	567.57	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	10,700.00	94.5%
A3759061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3759061 58030 SS CITY PO	420.76	.00	420.76	818.55	818.55	818.55	.0%
TOTAL PERSONAL SERVICE	5,920.76	5,500.00	7,770.76	11,518.55	11,518.55	11,518.55	109.4%
<hr/>							
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZ	204,747.41	198,304.96	208,166.50	258,752.72	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	3,358.92	16.7%
A3759068 58013 HRAADMINFE	175.20	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	1,259.67	.0%
A3759068 58016 DENTAL PRE	3,083.99	2,947.08	2,947.08	2,947.08	2,947.08	2,947.08	.0%
TOTAL EMPLOYEE BENEFITS	211,770.10	205,315.63	215,323.21	266,201.51	266,493.59	266,493.59	29.7%
TOTAL HOSPITALIZATION	217,690.86	210,815.63	223,093.97	277,720.06	278,012.14	278,012.14	31.7%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	.00	16,756.00	16,756.00	.00	.00	.00	-100.0%

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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	2022 AMENDED	PCT CHANGE
A3759081 58030 SS CITY PO	.00	420.75	2,130.32	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	17,176.75	18,886.32	.00	.00	.00	-100.0%
TOTAL SICK LEAVE	.00	17,176.75	18,886.32	.00	.00	.00	-100.0%
TOTAL COMMISSIONER OF ACCOUN	1,307,810.60	1,266,954.62	1,674,863.19	1,502,346.54	1,470,144.62	1,470,899.62	18.6%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	2022 AMENDED	PCT CHANGE	
A3567141 51420		ACCT CLERK	.00	.00	.00	.00	.00	.00
A3567141 51421		PT ACCT CL	.00	.00	.00	.00	.00	.00
A3567141 51440		SR CLERK	.00	.00	.00	.00	.00	.00
A3567141 51456	77,282.44	PROG COORD	96,163.00	122,807.11	104,669.00	104,669.00	104,669.00	8.8%
A3567141 51457		PRGCOORDPT	.00	.00	.00	.00	.00	.00
A3567141 51540		CLERK PT	.00	.00	.00	.00	.00	.00
A3567141 51570		KYBD SP PT	.00	.00	.00	.00	.00	.00
A3567141 51581		SUPERVISIO	.00	.00	.00	.00	.00	.00
A3567141 51581 6018		SUPERVISIO	.00	.00	.00	.00	.00	.00
A3567141 51581 6019		SUPERVISIO	.00	.00	.00	.00	.00	.00
A3567141 51582		OTH SUPERV	.00	.00	.00	.00	.00	.00
A3567141 51584		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6001		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6002		CLINICS PA	2,420.75	3,522.69	3,768.00	3,768.00	3,768.00	55.7%
A3567141 51584 6003		CLINICS PA	988.38	1,414.50	1,622.00	1,622.00	1,622.00	64.1%
A3567141 51584 6004		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6005		CLINICS PA	534.75	450.16	913.00	913.00	913.00	70.7%
A3567141 51584 6006		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6007		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6008		CLINICS PA	440.37	.00	.00	.00	.00	-100.0%
A3567141 51584 6009		CLINICS PA	770.00	841.22	982.00	982.00	982.00	27.5%
A3567141 51584 6010		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6011		CLINICS PA	2,146.50	.00	.00	.00	.00	-100.0%
A3567141 51584 6012		CLINICS PA	1,088.40	3,638.51	3,768.00	3,768.00	3,768.00	246.2%
A3567141 51584 6013		CLINICS PA	.00	785.06	2,575.00	2,575.00	2,575.00	.00
A3567141 51584 6014		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6015		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 51584 6016		CLINICS PA	.00	.00	.00	.00	.00	.00
A3567141 516811		GIRLS SUPE	.00	.00	.00	.00	.00	.00
A3567141 516821		WVOLL SUPE	.00	.00	.00	.00	.00	.00
A3567141 516831		WFHOCK SUP	.00	.00	.00	.00	.00	.00
A3567141 516841		BLAX SUPER	.00	.00	.00	.00	.00	.00
A3567141 516854		SBBALL SUP	.00	.00	.00	.00	.00	.00
A3567141 516861		SLAX SUPER	.00	.00	.00	.00	.00	.00
A3567141 51790		RET INCENT	.00	.00	.00	.00	.00	.00
A3567141 51790 3000		RET INCENT	.00	.00	.00	.00	.00	.00
A3567141 518201		SKPK SUPER	.00	.00	.00	.00	.00	.00
A3567141 51900		LABORER	.00	.00	.00	.00	.00	.00
A3567141 51900 3000	298,761.13	LABORER	289,055.52	311,748.82	340,374.00	340,374.00	340,374.00	17.8%
A3567141 51900 54820		LABOR SKTP	.00	.00	.00	.00	.00	.00
A3567141 51960		OVERTIME	500.00	500.00	500.00	500.00	500.00	.00
A3567141 51960 3000	20,480.50	OVERTIME	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	40.0%
A3567141 51980		HOLIDAY PA	.00	.00	.00	.00	.00	.00

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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	2022 AMENDED	PCT CHANGE
A3567141 51990 3000 SICK LEAVE	.00	.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	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	28,181.00	19.2%
A3567141 58030 6001 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6002 SS CITY PO	.00	184.86	269.45	289.00	289.00	289.00	56.3%
A3567141 58030 6003 SS CITY PO	.00	75.43	108.20	125.00	125.00	125.00	65.7%
A3567141 58030 6004 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6005 SS CITY PO	.00	41.41	41.41	70.00	70.00	70.00	69.0%
A3567141 58030 6006 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6007 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6008 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6009 SS CITY PO	.00	33.66	64.36	76.00	76.00	76.00	125.8%
A3567141 58030 6010 SS CITY PO	.00	58.90	58.90	.00	.00	.00	-100.0%
A3567141 58030 6011 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6012 SS CITY PO	.00	164.18	278.28	289.00	289.00	289.00	76.0%
A3567141 58030 6013 SS CITY PO	.00	82.89	98.54	197.00	197.00	197.00	137.7%
A3567141 58030 6014 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6015 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6016 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6018 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3567141 58030 6019 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	634,064.50	676,574.08	735,381.77	843,700.00	843,700.00	843,700.00	24.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQ	501.88	1,500.00	5,000.00	1,500.00	1,500.00	1,500.00	.0%
A3567142 52300 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567142 52300 3000 MISC EQUIP	.00	.00	.00	35,000.00	35,000.00	35,000.00	.0%
A3567142 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A3567142 52500 SPORTS EQU	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
A3567142 52510 REC EQUIP	.00	.00	2,478.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	501.88	1,500.00	7,478.00	46,500.00	46,500.00	46,500.00	3000.0%
4 CONTRACTED SERVICES							
A3067144 54728 GEYSER LIG	.00	.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	3,000.00	50.0%
A3567144 54120 POSTAGE	587.45	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3567144 54140 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54140 3000 JANIT SUPP	2,193.52	2,000.00	1,112.02	2,500.00	2,500.00	2,500.00	25.0%
A3567144 54160 UNIFORMS	.00	.00	.00	525.00	525.00	525.00	.0%
A3567144 54160 3000 UNIFORMS	1,605.41	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	4.2%
A3567144 54170 SPORTS SUP	1,875.68	.00	1,015.00	2,000.00	2,000.00	2,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 COMPREHENS	2022 AMENDED	PCT CHANGE
A3567144 54170 6018 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54170 6019 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 54180 OTHER SUPP	8.42	.00	.00	.00	.00	.00	.0%
A3567144 54180 3000 OTHER SUPP	7,499.02	16,000.00	16,264.00	17,000.00	17,000.00	17,000.00	6.3%
A3567144 54220 TRAVEL	.00	.00	.00	260.00	260.00	260.00	.0%
A3567144 54230 DUES	425.00	470.00	505.00	470.00	470.00	470.00	.0%
A3567144 54320 TOOLS	.00	.00	.00	.00	.00	.00	.0%
A3567144 54320 3000 TOOLS	296.65	.00	.00	500.00	500.00	500.00	.0%
A3567144 54330 REP MAN EQ	.00	.00	.00	.00	.00	.00	.0%
A3567144 54330 3000 REP MAN EQ	2,178.78	2,000.00	-129.10	2,200.00	2,200.00	2,200.00	10.0%
A3567144 54410 PRINTING	1,445.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54510 REP MAN VE	.00	.00	.00	.00	.00	.00	.0%
A3567144 54510 3000 REP MAN VE	2,659.40	6,500.00	4,477.12	6,500.00	6,500.00	6,500.00	.0%
A3567144 54520 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54520 3000 GAS & OIL	3,928.74	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-7.1%
A3567144 54560 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54560 3000 REP MAN MO	.00	.00	.00	.00	.00	.00	.0%
A3567144 54600 ADVERTISIN	.00	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-33.3%
A3567144 54610 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567144 54610 3000 REP MAN BU	2,074.84	5,000.00	4,112.02	10,000.00	10,000.00	10,000.00	100.0%
A3567144 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54620 3000 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54631 CONC EXPEN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54650 3000 UTILITIES	10,883.45	15,000.00	18,568.13	15,000.00	15,000.00	15,000.00	.0%
A3567144 54670 PHONES	.00	.00	.00	.00	.00	.00	.0%
A3567144 54670 3000 PHONES	312.58	500.00	500.00	500.00	500.00	500.00	.0%
A3567144 54671 PHONE FAX	31.63	600.00	600.00	600.00	600.00	600.00	.0%
A3567144 54672 CREDIT FE	4,425.99	2,000.00	11,900.00	13,000.00	13,000.00	13,000.00	550.0%
A3567144 54680 LANDSCAPIN	.00	.00	.00	.00	.00	.00	.0%
A3567144 54680 3000 LANDSCAPIN	8,915.63	800.00	800.00	8,500.00	8,500.00	8,500.00	962.5%
A3567144 54681 GIRLS WINT	.00	.00	.00	.00	.00	.00	.0%
A3567144 546811 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546813 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546816 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54682 WINTER VOL	.00	.00	.00	.00	.00	.00	.0%
A3567144 546821 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546823 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546826 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 54683 WIN FDHOCK	.00	.00	.00	.00	.00	.00	.0%
A3567144 546831 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 546833 SPORT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567144 546836 RENATL	.00	.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	2022 AMENDED	PCT CHANGE
A3567144 54684	.00	.00	.00	.00	.00	.00	.0%
A3567144 546841	.00	.00	.00	.00	.00	.00	.0%
A3567144 546843	.00	.00	.00	.00	.00	.00	.0%
A3567144 546846	.00	.00	.00	.00	.00	.00	.0%
A3567144 54685	.00	.00	.00	.00	.00	.00	.0%
A3567144 546851	.00	.00	.00	.00	.00	.00	.0%
A3567144 546853	.00	.00	.00	.00	.00	.00	.0%
A3567144 546855	.00	.00	.00	.00	.00	.00	.0%
A3567144 54686	.00	.00	.00	.00	.00	.00	.0%
A3567144 546861	.00	.00	.00	.00	.00	.00	.0%
A3567144 546863	.00	.00	.00	.00	.00	.00	.0%
A3567144 54687	.00	.00	.00	.00	.00	.00	.0%
A3567144 54688	.00	.00	.00	.00	.00	.00	.0%
A3567144 54689	.00	.00	600.00	2,000.00	2,000.00	2,000.00	.0%
A3567144 54690	.00	.00	.00	.00	.00	.00	.0%
A3567144 546931	.00	.00	.00	.00	.00	.00	.0%
A3567144 546932	.00	.00	.00	.00	.00	.00	.0%
A3567144 546933	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720	.00	.00	.00	.00	.00	.00	.0%
A3567144 54720 3000	7,033.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A3567144 54740	15,279.63	14,700.00	14,700.00	18,000.00	18,000.00	18,000.00	22.4%
A3567144 54781	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6018	.00	.00	.00	.00	.00	.00	.0%
A3567144 54781 6019	.00	.00	.00	.00	.00	.00	.0%
A3567144 54820	.00	.00	.00	.00	.00	.00	.0%
A3567144 548201	.00	.00	.00	.00	.00	.00	.0%
A3567144 548202	.00	.00	.00	.00	.00	.00	.0%
A3567144 548203	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A3567144 54861	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6003	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6004	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6006	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6010	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6011	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6012	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6013	.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6015	.00	.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	2022 AMENDED	PCT CHANGE
A3567144 548611 6001 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6002 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6003 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6004 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6005 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6006 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6007 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6008 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6009 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6010 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6011 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6012 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6014 SUP PAY FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6015 SUPPAYVW	.00	.00	.00	.00	.00	.00	.0%
A3567144 548611 6016 SUPERV PAY	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	.00	205.00	150.00	150.00	150.00	.0%
A3567144 548613 6002 SPORTS SUP	.00	460.00	585.00	875.00	875.00	875.00	90.2%
A3567144 548613 6003 SPORTS SUP	.00	190.00	190.00	507.00	507.00	507.00	166.8%
A3567144 548613 6004 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6005 SPORTS SUP	.00	257.50	257.50	648.00	648.00	648.00	151.7%
A3567144 548613 6006 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	220.00	220.00	150.00	150.00	150.00	-31.8%
A3567144 548613 6009 SPORTS SUP	.00	107.00	107.00	417.00	417.00	417.00	289.7%
A3567144 548613 6010 SPORTS SUP	.00	135.00	135.00	530.00	530.00	530.00	292.6%
A3567144 548613 6011 SPORTS SUP	.00	650.00	.00	.00	.00	.00	-100.0%
A3567144 548613 6012 SPORTS SUP	.00	245.00	700.00	1,123.00	1,123.00	1,123.00	358.4%
A3567144 548613 6013 SPORTS SUP	.00	.00	245.00	560.00	560.00	560.00	.0%
A3567144 548613 6014 SPT SUP FF	.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6015 SPORTS VW	.00	.00	.00	300.00	300.00	300.00	.0%
A3567144 548613 6016 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6001 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6002 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6003 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6004 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6005 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6006 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6007 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6008 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6009 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6010 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567144 548616 6011 RENTAL	.00	.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	2022 AMENDED	PCT CHANGE
A3567154 54160 3000 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPP	4,575.30	5,700.00	5,700.00	7,860.00	7,860.00	7,860.00	37.9%
A3567154 54350 POOL	.00	1,630.00	1,630.00	1,700.00	1,700.00	1,700.00	4.3%
A3567154 54360 SPECIAL/FO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3567154 54500 PROG BUS T	4,674.00	18,990.00	19,740.00	18,420.00	18,420.00	18,420.00	-3.0%
A3567154 54520 GAS & OIL	.00	5,350.00	5,350.00	5,507.00	5,507.00	5,507.00	2.9%
A3567154 54530 EQ VEH REN	.00	16,572.00	26,447.00	16,908.00	16,908.00	16,908.00	2.0%
A3567154 54600 ADVERTISIN	1,594.00	2,260.00	2,260.00	2,300.00	2,300.00	2,300.00	1.8%
A3567154 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	.00	450.00	450.00	600.00	600.00	600.00	33.3%
A3567154 54720 PROF SER	.00	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	10,843.30	52,452.00	63,077.00	54,795.00	54,795.00	54,795.00	4.5%
TOTAL SUMMER RECREATION PROG	54,679.62	154,378.51	165,003.51	208,680.00	208,680.00	208,680.00	35.2%
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7171 INDOOR RECREATION FACILITY							
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1 PERSONAL SERVICE							
A3567171 51202 CLEANERREC	.00	.00	.00	9,375.00	9,375.00	9,375.00	.0%
A3567171 51581 SUPERVISIO	8,754.36	23,355.31	31,716.92	55,410.00	55,410.00	55,410.00	137.2%
A3567171 51581 6015 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6017 SUPERVISIO	.00	.00	.00	791.00	791.00	791.00	.0%
A3567171 51581 6018 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISIO	.00	.00	175.00	450.00	450.00	450.00	.0%
A3567171 51581 6023 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6029 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6030 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISIO	.00	.00	.00	315.00	315.00	315.00	.0%
A3567171 51584 JRSLUGPAYR	18.90	.00	160.00	360.00	360.00	360.00	.0%
A3567171 51585 DODGESUPER	.00	.00	.00	.00	.00	.00	.0%
A3567171 51586 VBSUPERVIS	924.14	1,610.95	2,150.95	3,813.00	3,813.00	3,813.00	136.7%
A3567171 51591 CONC WORKE	.00	.00	.00	5,093.00	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	1,223.00	13.4%

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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	2022 AMENDED	PCT CHANGE
A3567174 54170 6020 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6021 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6022 SPORTS SUP	88.33	305.00	305.00	400.00	400.00	400.00	31.1%
A3567174 54170 6023 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6024 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6025 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6026 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6027 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6028 SPORTS SUP	.00	.00	.00	475.00	475.00	475.00	.0%
A3567174 54170 6029 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6030 SPORTS SUP	.00	.00	.00	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUP	.00	.00	.00	515.00	515.00	515.00	.0%
A3567174 54173 JRSLUSUPPL	304.99	400.00	400.00	665.00	665.00	665.00	66.3%
A3567174 54180 3000 OTHER SUPP	6,863.16	4,000.00	-56.82	4,000.00	4,000.00	4,000.00	.0%
A3567174 54410 PRINTING	.00	.00	.00	850.00	850.00	850.00	.0%
A3567174 54510 3000 REP MAN VE	107.25	.00	4,486.01	839.78	839.78	839.78	.0%
A3567174 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567174 54600 ADVERTISIN	.00	.00	.00	250.00	250.00	250.00	.0%
A3567174 54610 3000 REP MAN BU	6,322.23	15,000.00	28,104.68	17,585.85	17,585.85	17,585.85	17.2%
A3567174 54631 CONC EXPEN	.00	.00	.00	5,093.00	5,093.00	5,093.00	.0%
A3567174 54650 3000 UTILITIES	17,674.29	15,000.00	11,431.87	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	3,000.00	50.0%
A3567174 546823 SPORT SUPP	140.00	510.00	510.00	930.00	930.00	930.00	82.4%
A3567174 546833 SPORT SUPP	.00	370.00	370.00	1,275.00	1,275.00	1,275.00	244.6%
A3567174 54696 GOLFSUPERV	.00	.00	.00	.00	.00	.00	.0%
A3567174 54720 PROF SER	2,100.00	.00	.00	.00	.00	.00	.0%
A3567174 54720 3000 PROF SER	1,811.28	13,000.00	15,272.98	13,000.00	13,000.00	13,000.00	.0%
A3567174 54781 6018 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
A3567174 54781 6019 SUPER IC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	41,441.42	56,035.00	68,773.72	74,453.63	74,453.63	74,453.63	32.9%
TOTAL INDOOR RECREATION FACI	143,504.86	153,466.84	200,634.90	275,343.63	275,343.63	275,343.63	79.4%
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7180 VERNON ARENA							
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1 PERSONAL SERVICE							
A3567181 51580 PROG SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51590 SKATEG & I	.00	.00	.00	.00	.00	.00	.0%
A3567181 51790 3000 RET INCENT	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51900 3000 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567181 51960 OVERTIME	.00	.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	2022 AMENDED	PCT CHANGE
A3567191 51587	8,637.43	14,795.35	14,795.35	16,187.00	16,187.00	16,187.00	9.4%
A3567191 51590	13,279.42	28,551.15	28,551.15	44,048.00	44,048.00	44,048.00	54.3%
A3567191 51790 3000	2,000.00	.00	2,000.00	.00	.00	.00	.0%
A3567191 51900	.00	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000	142,932.55	143,144.80	163,838.10	191,672.00	191,672.00	191,672.00	33.9%
A3567191 51960	.00	100.00	100.00	100.00	100.00	100.00	.0%
A3567191 51960 3000	4,406.65	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
A3567191 51990	.00	.00	.00	.00	.00	.00	.0%
A3567191 51990 3000	7,900.20	.00	7,366.00	.00	.00	.00	.0%
A3567191 58030	1,675.51	3,323.68	3,323.68	4,616.00	4,616.00	4,616.00	38.9%
A3567191 58030 3000	11,789.20	11,677.33	13,413.37	15,390.00	15,390.00	15,390.00	31.8%
TOTAL PERSONAL SERVICE	192,620.96	211,092.31	242,887.65	281,513.00	281,513.00	281,513.00	33.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200	.00	500.00	135.00	1,440.00	1,440.00	1,440.00	188.0%
A3567192 52300	.00	.00	.00	.00	.00	.00	.0%
A3567192 52300 3000	2,076.41	.00	.00	400.00	400.00	400.00	.0%
A3567192 52500	1,878.04	.00	7,123.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,954.45	500.00	7,258.00	3,840.00	3,840.00	3,840.00	668.0%
4 CONTRACTED SERVICES							
A3567194 54110	.00	500.00	300.00	500.00	500.00	500.00	.0%
A3567194 54140	.00	.00	.00	.00	.00	.00	.0%
A3567194 54140 3000	4,735.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A3567194 54160 3000	194.95	1,600.00	1,800.00	1,600.00	1,600.00	1,600.00	.0%
A3567194 54170	4,244.68	2,006.00	4,896.00	4,387.00	4,387.00	4,387.00	118.7%
A3567194 54180	592.75	880.00	280.00	1,000.00	1,000.00	1,000.00	13.6%
A3567194 54180 3000	7,066.30	7,000.00	7,237.21	7,000.00	7,000.00	7,000.00	.0%
A3567194 54410	.00	500.00	360.00	500.00	500.00	500.00	.0%
A3567194 54510	.00	.00	.00	.00	.00	.00	.0%
A3567194 54510 3000	609.50	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	25.0%
A3567194 54520	.00	.00	.00	.00	.00	.00	.0%
A3567194 54520 3000	130.24	500.00	500.00	500.00	500.00	500.00	.0%
A3567194 54600	.00	250.00	.00	250.00	250.00	250.00	.0%
A3567194 54610	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3567194 54610 3000	15,749.17	35,000.00	38,794.24	45,511.52	45,511.52	45,511.52	30.0%
A3567194 54650	.00	.00	.00	.00	.00	.00	.0%
A3567194 54650 3000	51,830.72	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
A3567194 54670	.00	.00	.00	.00	.00	.00	.0%
A3567194 54670 3000	1,717.72	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	16.7%
A3567194 54720	6,015.00	6,400.00	6,400.00	5,708.00	5,708.00	5,708.00	-10.8%

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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	2022 AMENDED	PCT CHANGE
A3567194 54720 3000 PROF SER	5,407.90	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
A3567194 54780 RINK SUPER	.00	.00	.00	.00	.00	.00	.0%
A3567194 54860 ADULT SKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	98,294.48	137,936.00	143,867.45	152,056.52	152,056.52	152,056.52	10.2%
TOTAL ICE RINKS	294,869.89	349,528.31	394,013.10	437,409.52	437,409.52	437,409.52	25.1%
<hr/>							
7240 WATERFRONT							
<hr/>							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	.00	.00	22,693.30	37,940.00	37,940.00	37,940.00	.0%
A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A3567241 58030 3000 SS CITY PO	.00	.00	1,736.04	2,903.00	2,903.00	2,903.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	24,429.34	40,843.00	40,843.00	40,843.00	.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISC EQUIP	.00	.00	.00	.00	.00	.00	.0%
A3567242 52400 3000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567244 54140 3000 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567244 54180 3000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567244 54520 3000 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REP MAN BU	.00	.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A3567244 54670 3000 PHONES	.00	.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	2,300.00	.0%
TOTAL CONTRACTED SERVICES	2,392.00	2,300.00	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	43,143.00	1775.8%
<hr/>							
7310 SUMMER PARKING PROGRAM							
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1 PERSONAL SERVICE							
A3567311 51940 LABORER SE	616.00	18,391.96	18,391.96	22,786.00	22,786.00	22,786.00	23.9%
A3567311 51960 OVERTIME	.00	.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	1,744.00	24.0%
TOTAL PERSONAL SERVICE	663.12	19,798.95	19,798.95	24,530.00	24,530.00	24,530.00	23.9%
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4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	.00	2,315.00	1,415.00	2,465.00	2,465.00	2,465.00	6.5%

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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	2022 AMENDED	PCT CHANGE
A3567354 54600 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	.00	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISIO	.00	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC P	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIRLS AND BOYS SPRING	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
7410 GEYSER RD PARK							
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1 PERSONAL SERVICE							
A3567411 51900 LABORER	.00	.00	.00	.00	.00	.00	.0%
A3567411 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
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4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQU RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.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	63,333.59	32.8%
A3769018 58040 3000 NYSERS	88,546.85	98,414.95	105,404.49	115,944.94	74,557.30	74,557.30	17.8%
TOTAL EMPLOYEE BENEFITS	150,175.67	166,911.76	178,004.49	206,893.19	137,890.89	137,890.89	24.0%
TOTAL NEW YORK STATE RETIREM	150,175.67	166,911.76	178,004.49	206,893.19	137,890.89	137,890.89	24.0%
<hr/>							
9030 SOCIAL SECURITY							
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8 EMPLOYEE BENEFITS							
A3769038 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
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9045 LIFE INSURANCE							
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4 CONTRACTED SERVICES							
A3769044 54774 LIFE INS	240.00	252.00	252.00	332.64	332.64	332.64	32.0%

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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	2022 AMENDED	PCT CHANGE
A3769044 54774 3000 LIFE INSUR	412.00	453.60	453.60	498.96	498.96	498.96	10.0%
TOTAL CONTRACTED SERVICES	652.00	705.60	705.60	831.60	831.60	831.60	17.9%
TOTAL LIFE INSURANCE	652.00	705.60	705.60	831.60	831.60	831.60	17.9%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
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4 CONTRACTED SERVICES							
A3769054 54776 UNEMP INSU	25,317.60	20,000.00	20,000.00	13,104.00	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	20,000.00	.0%
TOTAL CONTRACTED SERVICES	35,589.78	40,000.00	32,634.00	33,104.00	33,104.00	33,104.00	-17.2%
TOTAL UNEMPLOYMENT INSURANCE	35,589.78	40,000.00	32,634.00	33,104.00	33,104.00	33,104.00	-17.2%
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9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
A3769074 54770 DISAB INSU	273.00	401.52	401.52	441.67	441.67	441.67	10.0%
A3769074 54770 3000 DISAB INSU	414.05	515.97	515.97	567.57	567.57	567.57	10.0%
A3769074 54771 DIS SELF I	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	687.05	917.49	917.49	1,009.24	1,009.24	1,009.24	10.0%
TOTAL DISABILITY INSURANCE	687.05	917.49	917.49	1,009.24	1,009.24	1,009.24	10.0%
<hr/>							
9060 HOSPITALIZATION							
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1 PERSONAL SERVICE							
A3769061 51001 OPT OUT	.00	.00	.00	.00	.00	.00	.0%
A3769061 51001 3000 OPT OUT	6,050.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
A3769061 51002 OUT OF POC	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
A3769061 58030 3000 SS CITY PO	462.88	420.75	420.75	336.60	336.60	336.60	-20.0%
TOTAL PERSONAL SERVICE	6,512.88	4,820.75	4,820.75	4,736.60	4,736.60	4,736.60	-1.7%
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8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZ	94,399.82	97,658.66	108,075.31	133,199.02	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	195,553.12	7.8%
A3769068 58011 VISION INS	1,168.37	1,752.48	1,874.15	2,166.23	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	2,628.72	28.6%

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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	2022 AMENDED	PCT CHANGE
A3769068 58013 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58013 3000 HRAADMINFE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58014 HRACOPAYRE	.00	.00	.00	.00	.00	.00	.0%
A3769068 58014 3000 HRACOPAYRE	590.00	885.00	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	3,192.51	.0%
A3769068 58016 3000 DENTAL PRE	482.21	524.16	966.00	882.00	882.00	882.00	68.3%
TOTAL EMPLOYEE BENEFITS	267,973.60	287,387.04	347,480.56	338,506.60	338,506.60	338,506.60	17.8%
TOTAL HOSPITALIZATION	274,486.48	292,207.79	352,301.31	343,243.20	343,243.20	343,243.20	17.5%
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9089 SICK LEAVE							
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1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	.00	.00	.0%
A3769081 58030 SS CITY PO	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.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	2,300,512.12	2,723,315.38	2,654,313.08	2,654,313.08	34.0%
TOTAL GENERAL FUND	44,313,848.92	46,225,836.12	51,479,825.12	57,674,268.37	54,026,920.92	54,195,128.86	24.8%
GRAND TOTAL	44,313,848.92	46,225,836.12	51,479,825.12	57,674,268.37	54,026,920.92	54,195,128.86	24.8%

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