



**CITY OF
SARATOGA SPRINGS**

**OFFICE OF THE
COMMISSIONER OF FINANCE**

November 2021

2022 COMPREHENSIVE/AMENDED BUDGETS

**GENERAL FUND
REVENUE**

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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 COMPREHENS	2022 AMENDED	PCT CHANGE
1 MAYOR						
0000 NOT USED						
A031 41120 CNTY NONPT	.00	.00	.00	.00	.00	.0%
A041 41289 CITY ATT F	-500.00	-600.00	-600.00	-600.00	-600.00	.0%
A041 42010 VISITOR CE	.00	.00	.00	.00	.00	.0%
A041 42011 UHAP GRANT	.00	.00	.00	.00	.00	.0%
A041 42012 EDUC OUTRE	.00	.00	.00	.00	.00	.0%
A041 42013 UHAP RESER	.00	.00	.00	.00	.00	.0%
A041 42015 VS TOURS	.00	.00	.00	.00	.00	.0%
A041 42016 VC CONCERT	.00	.00	.00	.00	.00	.0%
A041 42017 VC BROC ME	.00	.00	.00	.00	.00	.0%
A041 42018 VC VENDING	.00	.00	.00	.00	.00	.0%
A041 42100 BLDGINSPSE	.00	.00	.00	.00	.00	.0%
A041 42101 PED COPY F	.00	.00	.00	.00	.00	.0%
A041 42102 SPENGREVFE	-57,788.75	-96,000.00	-111,000.00	-25,000.00	-25,000.00	-74.0%
A041 42103 BLDGINSPSE	-16,830.00	-50,000.00	-50,000.00	-30,000.00	-30,000.00	-40.0%
A041 42109 PBSPEC PROJ	.00	.00	.00	.00	.00	.0%
A041 42110 ZONING FEE	-13,750.00	-23,000.00	-23,000.00	-35,000.00	-35,000.00	52.2%
A041 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A041 42115 PLAN BD FE	-86,934.40	-100,000.00	-100,000.00	-177,250.00	-177,250.00	77.3%
A041 42116 PROJ REV F	.00	.00	.00	.00	.00	.0%
A041 42118 DESIGN REV	-18,950.00	-16,000.00	-16,000.00	-20,000.00	-20,000.00	25.0%
A041 42172 16HUDCONF	.00	.00	.00	.00	.00	.0%
A041 42188 WFHCOVENAN	-10,000.00	.00	.00	.00	.00	.0%
A051 42220 CIVIL SERV	-49,153.97	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
A061 42112 SH CAPR DE	.00	.00	.00	.00	.00	.0%
A061 42410 LEASE PROP	-8,001.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
A071 42555 BUILD PERM	-317,717.33	-517,500.00	-520,128.72	-600,000.00	-600,000.00	15.9%
A071 42556 TCO	-1,800.00	-2,000.00	-2,000.00	-10,000.00	-10,000.00	400.0%
A071 42557 BLDG COPY	-106.25	-1,000.00	-1,000.00	-200.00	-200.00	-80.0%
A071 42565 PLUMBINGFE	.00	-1,000.00	-1,000.00	-200.00	-200.00	-80.0%
A081 42614 BLDGCODEFI	-500.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
A091 42680 INS RECOVE	.00	.00	.00	.00	.00	.0%
A091 42681 HOSREMC OBR	.00	.00	.00	.00	.00	.0%
A091 42682 EMP HOSP C	-26,793.78	-31,000.00	-31,000.00	-31,000.00	-31,000.00	.0%
A091 42684 DENTAL REI	-8,741.95	-8,685.04	-8,685.04	-8,685.00	-8,685.00	.0%
A091 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A091 42692 DISAB CONT	-584.48	-431.00	-431.00	-431.00	-431.00	.0%
A091 42693 MLR REBATE	.00	.00	.00	.00	.00	.0%
A101 42011 UHAP GRANT	.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 COMPREHENS	2022 AMENDED	PCT CHANGE
A101 42019 BEEKMAN GR	.00	.00	.00	.00	.00	.0%
A101 42020 BALLETT GRA	.00	.00	.00	.00	.00	.0%
A101 42389 MIS O GOVT	-50,000.00	.00	.00	.00	.00	.0%
A101 42557 BLDG COPY	.00	.00	.00	.00	.00	.0%
A101 42705 GIFTS DONA	.00	.00	.00	.00	.00	.0%
A101 42730 VC DONATIO	.00	.00	.00	.00	.00	.0%
A101 42773 OPED MISC	.00	.00	.00	.00	.00	.0%
A101 42775 COUVIETNAM	.00	.00	.00	.00	.00	.0%
A101 42776 MEMPARADE	.00	.00	.00	.00	.00	.0%
A111 42113 DRC CLG	.00	.00	.00	.00	.00	.0%
A111 43076 HA PLAN UP	.00	.00	.00	.00	.00	.0%
A111 43077 URB FOREST	.00	.00	.00	.00	.00	.0%
A111 43088 NYSOPRHP G	.00	.00	.00	.00	.00	.0%
A111 43089 COMM P GRN	.00	.00	.00	.00	.00	.0%
A111 43096 ARTS COUNC	.00	.00	.00	.00	.00	.0%
A111 43910 NYSERADSOL	.00	.00	.00	.00	.00	.0%
A111 43911 DECZEVGRAN	.00	.00	.00	.00	.00	.0%
A111 43992 NYSERDASUS	.00	.00	.00	.00	.00	.0%
A121 42113 DRC CLG RE	.00	.00	.00	.00	.00	.0%
A121 44089 FED AID OT	.00	.00	.00	.00	.00	.0%
A121 44329 BIKE GRANT	.00	.00	.00	.00	.00	.0%
A121 44910 FED AID CD	.00	.00	.00	.00	.00	.0%
A141 45032 INTERFU CD	-90,977.36	-71,000.00	-71,000.00	-56,000.00	-56,000.00	-21.1%
A141 45033 INTERFUND	.00	-27,250.00	-27,250.00	.00	.00	-100.0%
TOTAL NOT USED	-759,129.27	-1,033,466.04	-1,051,094.76	-1,082,366.00	-1,082,366.00	.00 4.7%
TOTAL NOT USED	-759,129.27	-1,033,466.04	-1,051,094.76	-1,082,366.00	-1,082,366.00	.00 4.7%
TOTAL MAYOR	-759,129.27	-1,033,466.04	-1,051,094.76	-1,082,366.00	-1,082,366.00	.00 4.7%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE		
2	COMMISSIONER OF FINANCE							
0000	NOT USED							
0	NOT USED							
A012	40000	FUND BALAN	.00	.00	.00	.00	.00%	
A012	40511	USERESTRIC	.00	.00	-73,001.68	-300,000.00	-300,000.00	.00%
A012	40512	USEASGNDFB	.00	.00	.00	.00	.00	.00%
A012	40599	USEUNASSIG	.00	-123,903.11	-373,903.11	-899,084.79	-899,084.79	625.6%
A012	40962	BUDG PROV	.00	.00	.00	.00	.00	.00%
A012	41001	PROP TAXES	-15,699,648.08	-17,067,470.31	-17,067,470.31	-17,067,470.31	-17,067,470.31	.00%
A022	41030	BIRCH RUN	-68,400.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	.00%
A022	41031	MORGAN SAD	-75,600.00	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00%
A022	41032	INTERLAKEN	.00	.00	.00	.00	.00	.00%
A022	41080	PILOT	-158,456.41	-152,067.00	-152,067.00	-152,067.00	-190,058.00	.00%
A022	41081	EX NON EXE	.00	.00	.00	.00	.00	.00%
A022	41090	INT PEN TA	-317,350.74	-259,900.00	-259,900.00	-259,900.00	-259,900.00	.00%
A032	41110	SALES TAX	-11,074,174.35	-9,500,000.00	-9,910,645.24	-14,900,000.00	-14,900,000.00	56.8%
A032	41111	UTILITIES	-387,405.66	-400,000.00	-400,000.00	-451,605.00	-451,605.00	12.9%
A032	41113	HOTEL OCCU	-266,910.54	-338,000.00	-338,000.00	-400,000.00	-425,000.00	18.3%
A032	41120	CNTY SURPL	-363,392.00	-364,000.00	-364,000.00	-364,000.00	-364,000.00	.00%
A032	41132	HARNESS AD	.00	.00	.00	.00	.00	.00%
A032	41135	NYRA ADMIS	.00	-215,000.00	-215,000.00	-430,000.00	-430,000.00	100.0%
A032	41150	OTB SURCHA	.00	.00	.00	.00	.00	.00%
A032	41170	FRANCHISE	-556,521.77	-561,000.00	-561,000.00	-561,000.00	-561,000.00	.00%
A032	41188	CNTYLANDFI	-122,180.25	-20,000.00	-20,000.00	-100,000.00	-100,000.00	400.0%
A032	41189	VLTS'S TAX	.00	.00	.00	.00	.00	.00%
A032	41190	INT NONPRO	.00	.00	.00	.00	.00	.00%
A042	41230	FINANCE FE	-91,759.60	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00%
A042	41232	TAX SERACH	-2,025.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.00%
A042	41235	AD TAX SAL	-5,970.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00%
A052	42220	CIVIL SERV	.00	.00	.00	.00	.00	.00%
A062	42401	INT ON INV	-49,024.63	-42,500.00	-42,500.00	-42,500.00	-42,500.00	.00%
A092	42661	SALE OF PR	.00	-1,000,000.00	-1,000,000.00	-500,000.00	-550,000.00	-50.0%
A092	42680	INS RECOVE	.00	.00	.00	.00	.00	.00%
A092	42681	HOSREMCBR	-729.63	.00	.00	.00	.00	.00%
A092	42682	EMP HOSP C	-16,670.30	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00%
A092	42684	DENTAL REI	-1,665.39	-3,678.00	-6,980.64	-3,678.00	-3,678.00	.00%
A092	42690	WORK COMP	-170.00	.00	.00	.00	.00	.00%
A092	42692	DISAB CONT	-278.10	-269.00	-269.00	-269.00	-269.00	.00%
A102	42701	REF CYE	-3,873.34	.00	-4,119.68	.00	.00	.00%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE
A102	42702	REF PYE	-828.87	.00	-152.50	.00	.00	.0%
A102	42705	GIFTS DONA	.00	.00	.00	.00	.00	.0%
A102	42713	REWARD FUN	.00	.00	.00	.00	.00	.0%
A102	42720	DON 4TH JU	.00	.00	.00	.00	.00	.0%
A102	42725	VLT AID	-1,860,473.60	-1,162,796.00	-2,278,884.06	-2,325,592.00	-2,325,592.00	100.0%
A102	42770	MISC REVEN	-1,721.75	.00	.00	.00	.00	.0%
A112	43001	ST AID REV	-1,319,761.02	-1,649,701.00	-1,649,701.00	-1,649,701.00	-1,649,701.00	.0%
A112	43005	MORTGAGE T	-1,534,907.31	-1,550,000.00	-1,550,000.00	-2,100,000.00	-2,135,216.94	35.5%
A112	43089	OTH ST AID	.00	.00	.00	.00	.00	.0%
A122	41801	RETIREE DR	.00	.00	.00	.00	.00	.0%
A122	44089	FED AID OT	.00	-5,000,560.59	-5,000,560.59	-3,924,010.00	-3,924,010.00	-21.5%
A122	44910	FED AID CD	.00	.00	.00	.00	.00	.0%
A142	45031	INTERF CCA	.00	.00	.00	.00	.00	.0%
A142	45032	INTERFU CD	.00	.00	.00	.00	.00	.0%
A142	45033	INTERFUND	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-33,979,898.34	-39,675,345.01	-41,532,654.81	-46,695,377.10	-46,843,585.04	.00 17.7%
TOTAL NOT USED			-33,979,898.34	-39,675,345.01	-41,532,654.81	-46,695,377.10	-46,843,585.04	.00 17.7%
TOTAL COMMISSIONER OF FINANC			-33,979,898.34	-39,675,345.01	-41,532,654.81	-46,695,377.10	-46,843,585.04	.00 17.7%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE		
3	COMMISSIONER OF PUBLIC WORKS							
0000	NOT USED							
0	NOT USED							
A043	41580	REST CHG	-5,880.00	.00	.00	.00	.00%	
A043	41710	DPW SERVIC	-40,090.58	-44,000.00	-44,000.00	-50,000.00	-50,000.00	13.6%
A043	41711	COMP BAR F	.00	.00	.00	.00	.00	.00%
A043	41715	HAZ WAS R	.00	.00	.00	.00	.00	.00%
A043	42027	NATGR RENT	.00	.00	.00	.00	.00	.00%
A043	42090	CAROUSEL S	-3,960.05	-40,000.00	-40,000.00	-45,000.00	-45,000.00	12.5%
A043	42100	ENGINEERIN	-362.20	-85.00	-85.00	-85.00	-85.00	.00%
A043	42101	ENG COPY F	.00	.00	.00	.00	.00	.00%
A043	42116	PROJ REV F	-9,720.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00%
A043	42130	TRANSFER B	-159,851.61	-193,750.00	-193,750.00	-190,000.00	-190,000.00	-1.9%
A043	42158	SWPPP	.00	.00	.00	.00	.00	.00%
A043	42652	COMP MAT S	-20,657.00	-29,750.00	-29,750.00	-35,000.00	-35,000.00	17.6%
A053	42230	GAS REIMBU	-540.51	.00	.00	.00	.00	.00%
A053	42231	COUNTYTRAN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00%
A063	42027	NATGR RENT	-195,408.00	-194,760.00	-194,760.00	-194,760.00	-194,760.00	.00%
A063	42411	RENT CASIN	-22,300.00	-323,000.00	-323,000.00	-320,000.00	-340,000.00	-.9%
A063	42412	CHAIR RENT	-342.29	-6,000.00	-6,000.00	-10,000.00	-10,000.00	66.7%
A073	42560	ST OPEN PE	-29,400.00	-25,300.00	-25,300.00	-25,000.00	-25,000.00	-1.2%
A093	42650	SALE OF SC	-2,219.94	.00	.00	.00	.00	.00%
A093	42655	DPW BAG SA	.00	.00	.00	.00	.00	.00%
A093	42665	SALE OF EQ	.00	.00	.00	.00	.00	.00%
A093	42680	INS RECOVE	-307,601.10	.00	-28,233.21	.00	.00	.00%
A093	42681	HOSREMCBR	-329.46	.00	.00	.00	.00	.00%
A093	42682	EMP HOSP C	-150,899.29	-149,645.20	-149,645.20	-149,645.00	-149,645.00	.00%
A093	42684	DENTAL REI	-25,404.72	-23,982.40	-23,982.40	-23,982.00	-23,982.00	.00%
A093	42690	WORK COMP	-3,257.06	.00	.00	.00	.00	.00%
A093	42692	DISAB CONT	-698.61	-600.00	-600.00	-600.00	-600.00	.00%
A103	42101	ENG COPY F	.00	.00	.00	.00	.00	.00%
A103	42389	MIS O GOVT	.00	.00	.00	.00	.00	.00%
A103	42701	REF CYE	-50,904.16	-45,000.00	-91,126.64	-45,000.00	-45,000.00	.00%
A103	42705	GIFTS DONA	.00	.00	-4,490.58	.00	.00	.00%
A103	42707	CAROUSEL F	.00	.00	.00	.00	.00	.00%
A103	42708	VETERAN DO	.00	.00	.00	.00	.00	.00%
A103	42711	SAD REIMB	.00	-29,000.00	-29,000.00	-15,000.00	-15,000.00	-48.3%
A103	42714	ITL GAR DO	.00	.00	.00	.00	.00	.00%
A103	42724	911MEMDONA	-558.47	.00	.00	.00	.00	.00%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE
A103	42726	REIMB LABO	-3,151.00	.00	.00	.00	.00	.0%
A103	42731	CURBSSIDEW	.00	.00	.00	.00	.00	.0%
A113	43021	CT FAC AID	-3,873.00	-15,200.00	-15,200.00	-15,200.00	-15,200.00	.0%
A113	43077	URB FOREST	.00	.00	-50,000.00	.00	.00	.0%
A113	43089	OTH ST AID	.00	.00	.00	.00	.00	.0%
A113	43501	CHIPS ST A	-1,308,253.89	.00	-1,752,923.02	-502,000.00	-502,000.00	.0%
A123	44089	FED AID OT	.00	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	.00	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW	.00	.00	.00	.00	.00	.0%
A143	45032	INTERFU CD	.00	.00	.00	.00	.00	.0%
A153	41721	PARK CHGS	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-2,380,662.94	-1,170,072.60	-3,051,846.05	-1,671,272.00	-1,691,272.00	.00 42.8%
TOTAL NOT USED			-2,380,662.94	-1,170,072.60	-3,051,846.05	-1,671,272.00	-1,691,272.00	.00 42.8%
TOTAL COMMISSIONER OF PUBLIC			-2,380,662.94	-1,170,072.60	-3,051,846.05	-1,671,272.00	-1,691,272.00	.00 42.8%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE	
4	COMMISSIONER OF PUBLIC SAFETY						
0000	NOT USED						
0	NOT USED						
A024	41082	NAVY PILOT	-111,610.08	-111,610.08	-111,610.08	-111,610.08	.0%
A044	41520	FINGERPRIN	-100.00	-7,000.00	-7,000.00	-7,000.00	.0%
A044	41540	FIRE INSP	-61,292.00	-97,750.00	-97,750.00	-97,750.00	.0%
A044	41541	FIRE SERVI	-2,710.60	-17,000.00	-17,000.00	-17,000.00	.0%
A044	41580	REST CHG	.00	.00	.00	.00	.0%
A044	41586	VACANTREGI	-59,000.00	-36,500.00	-36,500.00	-15,000.00	-58.9%
A044	41587	DUMP ROW F	-6,030.00	-9,700.00	-9,700.00	-9,700.00	.0%
A044	41588	DPS OTHER	-10,930.00	-5,950.00	-36,337.10	-5,950.00	.0%
A044	41589	PARK TIC V	-390.00	-1,375.00	-1,375.00	-1,500.00	9.1%
A044	41603	VITAL STAT	.00	.00	.00	.00	.0%
A044	41640	AMBULTRANS	-1,033,982.73	-1,563,726.14	-1,563,726.14	-1,800,000.00	15.1%
A044	41641	AMBADVLIFE	-19,743.68	-18,000.00	-18,000.00	-18,000.00	.0%
A054	42232	COHAZMAT	-5,750.00	-5,750.00	-5,750.00	-5,750.00	.0%
A054	42260	POL SERVIC	-18,803.49	-34,000.00	-34,000.00	-30,000.00	-11.8%
A054	42268	ANIMAL SHE	-480.00	-500.00	-500.00	-500.00	.0%
A054	44325	COPS IN SC	-66,241.57	-71,400.00	-72,789.84	-72,828.00	2.0%
A064	42413	RENT WFIRE	-30,000.00	-35,000.00	-35,000.00	-36,000.00	2.9%
A074	42554	CODE PERMI	.00	.00	.00	.00	.0%
A084	42262	FALSE ALAR	-46,450.00	-20,000.00	-20,000.00	-20,000.00	.0%
A084	42610	FINES FORF	-26,015.50	-106,250.00	-106,250.00	-50,000.00	-52.9%
A084	42611	ANIMAL SHE	.00	.00	.00	.00	.0%
A084	42612	TRUCK ENFO	.00	.00	.00	.00	.0%
A084	42613	PT REVENUE	-302,590.00	-550,000.00	-550,000.00	-450,000.00	-18.2%
A084	42620	CODE VIOLA	-3,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
A084	42621	APT INSP F	.00	.00	.00	.00	.0%
A094	42651	SALE GOODS	-36,182.50	.00	-28,287.68	.00	.0%
A094	42664	SALE OF VE	-6,950.00	.00	.00	.00	.0%
A094	42680	INS RECOVE	-104,470.47	.00	-4,147.90	.00	.0%
A094	42681	HOSREMCBR	-438.58	.00	.00	.00	.0%
A094	42682	EMP HOSP C	-254,449.28	-256,987.62	-256,987.62	-256,987.62	.0%
A094	42684	DENTAL REI	-51,550.28	-42,149.12	-42,149.12	-42,149.12	.0%
A094	42685	INS REC CA	-12,019.66	-2,500.00	-6,637.00	-10,000.00	300.0%
A094	42690	WORK COMP	-64,187.23	-70,000.00	-71,268.46	-70,000.00	.0%
A094	42691	OTH COMP L	.00	.00	.00	.00	.0%
A094	42692	DISAB CONT	-756.22	-700.00	-700.00	-700.00	.0%
A104	41570	ZOMBIEGRAN	.00	.00	.00	.00	.0%

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PROJECTION: 20221 2022 Budget

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ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 COMPREHENS	2022 AMENDED	PCT CHANGE
A104 42701 REF CYE	-21,773.54	.00	.00	.00	.00	.0%
A104 42712 DARE DONAT	.00	.00	.00	.00	.00	.0%
A104 42715 DONATIONS	-20,500.00	.00	-57,865.00	.00	.00	.0%
A104 42716 K9 DONATIO	.00	.00	-25.00	.00	.00	.0%
A104 42722 COMM OUTRE	.00	.00	.00	.00	.00	.0%
A104 42727 SPEC EVE P	-32,914.50	-27,500.00	-27,500.00	-27,500.00	-27,500.00	.0%
A104 42728 SPEC EV FI	-68,855.02	-54,000.00	-67,824.30	-54,000.00	-54,000.00	.0%
A104 42729 SPEC EV TR	-1,430.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
A104 42733 SPECEVEEQR	.00	.00	.00	.00	.00	.0%
A104 42734 SPECE CODE	.00	.00	-260.00	-10,000.00	-10,000.00	.0%
A114 43086 SIGN GR PS	.00	.00	.00	.00	.00	.0%
A114 43309 CAREERS LE	.00	.00	.00	.00	.00	.0%
A114 43310 JUV AID ST	.00	.00	.00	.00	.00	.0%
A114 43311 CANINE GRA	.00	.00	.00	.00	.00	.0%
A114 43312 VEST HELME	.00	.00	.00	.00	.00	.0%
A114 43313 COPS SCHOO	.00	.00	.00	.00	.00	.0%
A114 43314 DPS VEHICL	.00	.00	.00	.00	.00	.0%
A114 43315 DRUG ENF T	.00	.00	.00	.00	.00	.0%
A114 43316 IMPACT TOO	.00	.00	.00	.00	.00	.0%
A114 43326 AGGRES DR	.00	.00	.00	.00	.00	.0%
A114 43388 FD NYS LEG	.00	.00	.00	.00	.00	.0%
A114 43389 DWI ST AID	-39,000.00	-39,000.00	-39,000.00	-39,000.00	-39,000.00	.0%
A114 43397 DARE STATE	.00	.00	.00	.00	.00	.0%
A114 43398 STADEMSTRA	-2,900.00	-6,350.00	-6,350.00	.00	.00	-100.0%
A114 43589 ST TRANSP	.00	.00	.00	.00	.00	.0%
A114 43960 STEMERGYAD	.00	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT	-7,153.50	.00	.00	.00	.00	.0%
A124 43315 DRUG ENF T	-15,800.24	-15,000.00	-47,005.16	-15,000.00	-15,000.00	.0%
A124 43317 FBICHLDTF	.00	.00	.00	.00	.00	.0%
A124 43327 STEP GRANT	.00	.00	.00	.00	.00	.0%
A124 44089 FED AID OT	-100,292.72	.00	.00	.00	.00	.0%
A124 44320 LLEG	.00	.00	.00	.00	.00	.0%
A124 44322 WEED SEED	.00	.00	.00	.00	.00	.0%
A124 44324 COPS MORE	.00	.00	.00	.00	.00	.0%
A124 44325 COPS IN SC	.00	.00	.00	.00	.00	.0%
A124 44326 CHLD SEATS	.00	.00	.00	.00	.00	.0%
A124 44328 DWI PATROL	-9,743.97	.00	-2,588.58	.00	.00	.0%
A124 44329 BIKE GRANT	.00	.00	.00	.00	.00	.0%
A124 44330 BUNY GRANT	-2,386.31	.00	-1,569.58	.00	.00	.0%
A124 44331 LIVE SCAN	.00	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA	.00	.00	.00	.00	.00	.0%
A124 44333 FIRE PREV	.00	.00	.00	.00	.00	.0%
A124 44334 TRACS GRAN	.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 COMPREHENS	2022 AMENDED	PCT CHANGE
A124	44335	GTSC TSCEP	.00	.00	.00	.00	.00	.0%
A124	44336	PEDEST GRA	.00	.00	.00	.00	.00	.0%
A124	44337	FED HOUS A	.00	.00	.00	.00	.00	.0%
A124	44338	09RECACGRA	.00	.00	.00	.00	.00	.0%
A124	44339	COPS TECHN	.00	.00	.00	.00	.00	.0%
A124	44340	DVHVIGRANT	.00	.00	.00	.00	.00	.0%
A124	44341	ICACTASKFO	.00	.00	.00	.00	.00	.0%
A124	44342	POLTRAFSER	.00	.00	.00	.00	.00	.0%
A124	44587	FEMA AID	.00	.00	.00	.00	.00	.0%
A124	44960	FEMA SAFER	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED			-2,658,873.67	-3,220,697.96	-3,398,453.56	-3,288,924.82	-3,288,924.82	.00 2.1%
TOTAL NOT USED			-2,658,873.67	-3,220,697.96	-3,398,453.56	-3,288,924.82	-3,288,924.82	.00 2.1%
TOTAL COMMISSIONER OF PUBLIC			-2,658,873.67	-3,220,697.96	-3,398,453.56	-3,288,924.82	-3,288,924.82	.00 2.1%

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PROJECTION: 20221 2022 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 COMPREHENS	2022 AMENDED	PCT CHANGE			
5	COMMISSIONER OF ACCOUNTS								
0000	NOT USED								
0	NOT USED								
A045	41255	CITY CLERK	-3,856.36	-1,500.00	-1,500.00	-3,500.00	-3,500.00	133.3%	
A045	41256	CDTA SWIPE	.00	.00	.00	.00	.00	.0%	
A045	41257	TAXIMEDALL	.00	.00	.00	.00	.00	.0%	
A045	41603	VITAL STAT	-52,270.00	-54,000.00	-54,000.00	-55,000.00	-55,000.00	1.9%	
A065	42401	INT INSRES	-630.39	.00	.00	.00	.00	.0%	
A075	42501	LIC BUSINE	-3,280.00	-10,200.00	-10,200.00	-8,500.00	-8,500.00	-16.7%	
A075	42540	LIC BINGO	-229.66	-1,700.00	-1,700.00	-800.00	-800.00	-52.9%	
A075	42544	LIC DOG	-2,010.00	-1,700.00	-1,700.00	-2,000.00	-2,000.00	17.6%	
A075	42546	LIC HOT RE	-32,240.00	-23,800.00	-23,800.00	-24,500.00	-24,500.00	2.9%	
A075	42547	LIC HUNT F	-37.02	-50.00	-50.00	-50.00	-50.00	.0%	
A075	42548	LIC MARRIA	-1,367.50	-3,000.00	-3,000.00	-4,000.00	-4,000.00	33.3%	
A075	42549	LIC REAP H	-2,500.00	.00	.00	.00	.00	.0%	
A095	42654	AD SALES	-1,200.00	-1,020.00	-1,020.00	-1,200.00	-1,200.00	17.6%	
A095	42680	INS RECOVE	-614,407.86	.00	.00	.00	.00	.0%	
A095	42681	HOSREMCBR	.00	.00	.00	.00	.00	.0%	
A095	42682	EMP HOSP C	-12,606.14	-17,204.43	-17,204.43	-17,204.00	-17,204.00	.0%	
A095	42684	DENTAL REI	-2,886.66	-2,955.68	-2,955.68	-2,956.00	-2,956.00	.0%	
A095	42690	WORK COMP	.00	.00	.00	.00	.00	.0%	
A095	42692	DISAB CONT	-223.61	-242.00	-242.00	-242.00	-242.00	.0%	
A115	43040	ST PROP TX	.00	.00	.00	.00	.00	.0%	
A115	43075	LASERFICHE	.00	.00	.00	.00	.00	.0%	
A115	43078	RECSYSPROJ	.00	.00	.00	.00	.00	.0%	
A115	43079	NEEDS ASM	.00	.00	.00	.00	.00	.0%	
A115	43080	ACT REC AG	.00	.00	.00	.00	.00	.0%	
A115	43081	ASMT ROLL	.00	.00	.00	.00	.00	.0%	
A115	43082	SCAN GRANT	.00	.00	.00	.00	.00	.0%	
A115	43090	ST GR REVA	.00	.00	.00	.00	.00	.0%	
A115	43091	STAR PAYM	.00	.00	.00	.00	.00	.0%	
A115	43093	SARA GR EG	.00	.00	.00	.00	.00	.0%	
A115	43095	NYS ARCHIV	-29,950.00	.00	.00	.00	.00	.0%	
A115	43098	SARA FIRE	.00	.00	.00	.00	.00	.0%	
A115	43099	INACTIVE R	.00	.00	.00	.00	.00	.0%	
TOTAL NOT USED			-759,695.20	-117,372.11	-117,372.11	-119,952.00	-119,952.00	.00	2.2%
TOTAL NOT USED			-759,695.20	-117,372.11	-117,372.11	-119,952.00	-119,952.00	.00	2.2%
TOTAL COMMISSIONER OF ACCOUN			-759,695.20	-117,372.11	-117,372.11	-119,952.00	-119,952.00	.00	2.2%

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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 COMPREHENS	2022 AMENDED	PCT CHANGE
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 REC FEES	-18,057.00	-49,040.00	-49,040.00	-45,005.00	-45,005.00	-8.2%
A046 42002 SKATEBOARD	.00	.00	.00	.00	.00	.0%
A046 42008 FF CLINIC	.00	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-24,865.00	-35,976.50	-35,976.50	-35,977.00	-35,977.00	.0%
A046 42024 IND FAC RE	-40,447.37	.00	-17,485.00	-200,000.00	-200,000.00	.0%
A046 42025 RENT WEIBE	-290,641.03	-524,239.00	-524,239.00	-575,988.00	-575,988.00	9.9%
A046 42026 RENT VERNO	.00	.00	.00	.00	.00	.0%
A046 42050 RACE TRACK	.00	-49,738.58	-49,738.58	-49,739.00	-49,739.00	.0%
A046 42051 CLINIC FEE	-375.00	-27,685.00	-30,696.80	-36,100.00	-36,100.00	30.4%
A046 42510 CONCESSION	.00	.00	.00	.00	.00	.0%
A056 42005 SUMMER PRO	-58,951.50	-183,728.00	-183,728.00	-197,744.00	-197,744.00	7.6%
A056 42007 PLAYG TRIP	.00	.00	.00	.00	.00	.0%
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	.00	.00	-100.0%
A066 42510 CONCESSION	.00	.00	.00	.00	.00	.0%
A096 42680 INS RECOVE	-191,237.92	.00	.00	.00	.00	.0%
A096 42681 HOSREMCBR	-319.77	.00	.00	.00	.00	.0%
A096 42682 EMP HOSP C	-21,871.36	-22,060.80	-22,060.80	-22,061.00	-22,061.00	.0%
A096 42684 DENTAL REI	-3,679.88	-6,279.52	-6,721.36	-6,280.00	-6,280.00	.0%
A096 42690 WORK COMP	.00	.00	.00	.00	.00	.0%
A096 42692 DISAB CONT	-145.35	-135.00	-135.00	-135.00	-135.00	.0%
A106 42700 DON PARK L	.00	.00	.00	.00	.00	.0%
A106 42705 GIFTS DONA	-8,359.00	.00	-2,300.00	.00	.00	.0%
A106 42717 ATH BANQ	.00	.00	.00	.00	.00	.0%
A106 42718 CHILD SER	.00	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROG	-6,825.00	.00	.00	.00	.00	.0%
A116 43821 CELEB YOUT	.00	.00	.00	.00	.00	.0%
A146 45032 INTERFU CD	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	-775,775.18	-1,008,882.40	-1,032,121.04	-1,169,029.00	-1,169,029.00	.00 15.9%
TOTAL NOT USED	-775,775.18	-1,008,882.40	-1,032,121.04	-1,169,029.00	-1,169,029.00	.00 15.9%
TOTAL DEPARTMENT OF RECREATI	-775,775.18	-1,008,882.40	-1,032,121.04	-1,169,029.00	-1,169,029.00	.00 15.9%
TOTAL GENERAL FUND	-41,314,034.60	-46,225,836.12	-50,183,542.33	-54,026,920.92	-54,195,128.86	.00 16.9%
GRAND TOTAL	-41,314,034.60	-46,225,836.12	-50,183,542.33	-54,026,920.92	-54,195,128.86	.00 16.9%

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