

City of Saratoga Springs

2004

Expense Budget

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

1	MAYOR						

1210	MAYORS OFFICE						

1	PERSONAL SERVICE						

A3011211 51000	MAYOR SAL	13,999.83	14,000.00	14,000.00	13,002.59	14,000.00	14,000.00 .0%
A3011211 51020	DEP MAYOR	58,399.97	58,000.00	58,400.00	54,240.00	58,400.00	60,152.00 3.7%
	3% RAISE						
A3011211 51270	EX ASST MA	30,767.91	30,768.00	30,768.00	28,576.25	30,768.00	30,768.00 .0%
A3011211 51540	CLERK PT	1,073.50	500.00	3,000.00	598.39	500.00	750.00 50.0%
	TOTAL PERSONAL SERVICE	104,241.21	103,268.00	106,168.00	96,417.23	103,668.00	105,670.00 2.3%
2	EQUIPMENT AND CAPITAL OUTLAY						

A3011212 52200	OFFICE EQ	4,992.00	5,500.00	3,775.00	.00	5,500.00	3,775.00 -31.4%
	TOTAL EQUIPMENT AND CAPITAL	4,992.00	5,500.00	3,775.00	.00	5,500.00	3,775.00 -31.4%
4	CONTRACTED SERVICES						

A3011214 54110	OFFICE SUP	1,173.99	1,250.00	1,250.00	1,049.08	1,250.00	1,100.00 -12.0%
A3011214 54120	POSTAGE	296.99	2,400.00	2,400.00	1,648.55	2,400.00	2,000.00 -16.7%
A3011214 54230	DUES	1,804.00	2,100.00	2,100.00	637.00	2,100.00	2,000.00 -4.8%
A3011214 54231	CHAMBER DU	.00	1,500.00	1,500.00	1,104.00	1,500.00	1,200.00 -20.0%
A3011214 54233	DOWNTOWN D	.00	500.00	500.00	195.00	500.00	250.00 -50.0%
A3011214 54250	CONF REG	3,326.07	3,500.00	4,725.00	4,629.41	3,500.00	3,500.00 .0%
A3011214 54340	AWARDS	60.00	200.00	200.00	100.00	200.00	100.00 -50.0%
A3011214 54440	BOOKS	.00	200.00	190.00	.00	200.00	100.00 -50.0%
A3011214 54670	PHONES	994.43	1,200.00	1,600.00	1,233.79	1,200.00	1,300.00 8.3%
A3011214 54720	PROF SER	.00	26,000.00	26,000.00	24,940.32	26,000.00	.00 -100.0%
A3011214 54740	SC EQUIP	463.40	1,200.00	1,200.00	553.55	1,200.00	1,200.00 .0%
A3011214 54800	CD MAYOR	24,998.96	30,000.00	30,000.00	27,848.48	30,000.00	30,000.00 .0%
	TOTAL CONTRACTED SERVICES	33,117.84	70,050.00	71,665.00	63,939.18	70,050.00	42,750.00 -39.0%
	TOTAL MAYORS OFFICE	142,351.05	178,818.00	181,608.00	160,356.41	179,218.00	152,195.00 -14.9%
1420	CITY ATTORNEY'S OFFICE						

1	PERSONAL SERVICE						

A3011421 51090	CITY ATTY	58,000.04	58,000.00	58,000.00	53,868.55	58,000.00	58,000.00 .0%
A3011421 51110	ASST ATTY	33,000.16	33,000.00	33,000.00	30,649.47	33,000.00	33,000.00 .0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3011421 51412 STENO PT	1,314.00	5,000.00	3,800.00	1,509.00	5,000.00	2,000.00	-60.0%
A3011421 51551 LEGAL STEN	44,322.80	46,617.00	46,617.00	43,269.83	46,617.00	49,213.00	5.6%
TOTAL PERSONAL SERVICE	136,637.00	142,617.00	141,417.00	129,296.85	142,617.00	142,213.00	-.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQ	1,356.62	.00	1,200.00	678.79	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,356.62	.00	1,200.00	678.79	.00	.00	.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUP	931.39	800.00	1,300.00	832.97	800.00	800.00	.0%
A3011424 54120 POSTAGE	449.13	700.00	700.00	225.38	700.00	500.00	-28.6%
A3011424 54440 BOOKS	4,349.14	3,500.00	4,000.00	2,965.00	3,500.00	3,500.00	.0%
A3011424 54671 PHONE FAX	1,113.42	1,000.00	1,200.00	900.39	1,000.00	1,000.00	.0%
A3011424 54760 LEGAL	814.63	2,000.00	6,460.00	6,260.00	2,000.00	1,500.00	-25.0%
TOTAL CONTRACTED SERVICES	7,657.71	8,000.00	13,660.00	11,183.74	8,000.00	7,300.00	-8.8%
TOTAL CITY ATTORNEY'S OFFICE	145,651.33	150,617.00	156,277.00	141,159.38	150,617.00	149,513.00	-.7%
1430 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011431 51323 HUMAN RESO	.00	.00	.00	.00	.00	37,500.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	37,500.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUP	.00	.00	.00	.00	.00	1,250.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,250.00	.0%
TOTAL CIVIL SERVICE	.00	.00	.00	.00	.00	41,250.00	.0%
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3011441 51030 CITY ENGIN	91,948.77	97,028.00	97,028.00	90,114.23	97,028.00	.00	-100.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3011441 51040 ASST ENG	62,149.90	65,488.00	65,488.00	60,777.01	65,488.00	.00	-100.0%
A3011441 51041 ENG TECH T	4,740.00	7,500.00	12,645.00	11,245.00	7,500.00	.00	-100.0%
A3011441 51190 BUILD INSP	64,528.15	67,892.00	67,892.00	63,027.55	67,892.00	.00	-100.0%
A3011441 51210 ASST BU IN	46,396.91	48,799.00	48,799.00	45,308.21	48,799.00	.00	-100.0%
A3011441 51211 AST B&C IN	32,972.61	34,656.00	51,156.00	46,040.43	34,656.00	.00	-100.0%
A3011441 51271 PB SECTY	30,781.91	33,743.00	33,743.00	27,153.14	33,743.00	.00	-100.0%
A3011441 51310 SUR AUTO C	43,038.86	45,330.00	45,330.00	42,101.49	45,330.00	.00	-100.0%
A3011441 51490 TECHNICIAN	38,208.94	40,229.00	40,229.00	37,329.04	40,229.00	.00	-100.0%
A3011441 51530 CITY PLANN	81,458.89	84,483.00	84,483.00	78,464.94	84,483.00	.00	-100.0%
A3011441 51531 ASST PLANN	.00	.00	23,000.00	19,538.19	.00	.00	.0%
A3011441 51552 ADM ASST	29,711.56	33,191.00	33,191.00	30,909.42	33,191.00	.00	-100.0%
A3011441 51661 ADMIN AID	28,164.58	29,587.00	29,587.00	27,468.17	29,587.00	.00	-100.0%
A3011441 51960 OVERTIME	7,448.84	10,000.00	10,000.00	10,226.85	10,000.00	.00	-100.0%
TOTAL PERSONAL SERVICE	561,549.92	597,926.00	642,571.00	589,703.67	597,926.00	.00	-100.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011442 52200 OFFICE EQ	4,869.49	2,000.00	11,223.00	11,223.00	2,000.00	.00	-100.0%
A3011442 52310 SURVEY EQU	2,741.73	5,000.00	4,571.00	4,570.34	5,000.00	.00	-100.0%
TOTAL EQUIPMENT AND CAPITAL	7,611.22	7,000.00	15,794.00	15,793.34	7,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3011444 54110 OFFICE SUP	4,260.66	2,500.00	6,790.92	5,499.30	2,536.52	.00	-100.0%
A3011444 54120 POSTAGE	640.57	650.00	650.00	344.83	650.00	.00	-100.0%
A3011444 54180 OTHER SUPP	4.68	1,000.00	181.00	180.13	1,000.00	.00	-100.0%
A3011444 54190 DRAFT SUPP	1,097.62	1,200.00	825.00	824.30	1,200.00	.00	-100.0%
A3011444 54250 CONF REG	345.00	500.00	155.00	152.00	500.00	.00	-100.0%
A3011444 54391 RENO SUPPL	1,897.82	.00	.00	.00	.00	.00	.0%
A3011444 54420 ADVERTISIN	291.88	500.00	301.00	300.57	500.00	.00	-100.0%
A3011444 54440 BOOKS	764.10	1,000.00	2,480.20	2,351.92	1,000.00	.00	-100.0%
A3011444 54450 OUT REPROD	250.00	250.00	835.00	834.41	250.00	.00	-100.0%
A3011444 54510 REP MAN VE	.00	2,000.00	2,549.35	2,542.32	2,000.00	.00	-100.0%
A3011444 54520 GAS & OIL	1,029.24	2,000.00	1,622.00	1,171.57	2,000.00	.00	-100.0%
A3011444 54670 PHONES	3,129.06	4,000.00	4,000.00	3,133.86	4,000.00	.00	-100.0%
A3011444 54720 PROF SER	.00	4,300.00	.00	.00	4,300.00	.00	-100.0%
A3011444 54725 SER CON EN	20,424.00	20,000.00	20,000.00	19,980.00	20,000.00	.00	-100.0%
A3011444 54726 BUILDING	48,392.00	.00	146,580.02	144,806.02	138,310.78	.00	.0%
A3011444 54740 SC EQUIP	1,188.12	3,354.00	4,142.88	2,806.08	4,142.88	.00	-100.0%
TOTAL CONTRACTED SERVICES	83,714.75	43,254.00	191,112.37	184,927.31	182,390.18	.00	-100.0%
TOTAL CITY ENGINEER'S OFFICE	652,875.89	648,180.00	849,477.37	790,424.32	787,316.18	.00	-100.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51470 TELE OPERA	42,652.91	45,000.00	45,000.00	41,710.07	45,000.00	47,288.00	5.1%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3011651 51480 TELE OP PT	2,677.54	2,500.00	3,500.00	4,047.00	2,500.00	2,700.00	8.0%
TOTAL PERSONAL SERVICE	45,330.45	47,500.00	48,500.00	45,757.07	47,500.00	49,988.00	5.2%
4 CONTRACTED SERVICES	-----						
A3011654 54330 REP MAN EQ	172.19	300.00	300.00	152.72	300.00	200.00	-33.3%
A3011654 54670 PHONES	28,528.00	33,000.00	28,000.00	22,606.02	33,000.00	30,000.00	-9.1%
A3011654 54730 MAINT SC	7,049.88	8,500.00	13,000.00	6,958.73	8,500.00	8,500.00	.0%
TOTAL CONTRACTED SERVICES	35,750.07	41,800.00	41,300.00	29,717.47	41,800.00	38,700.00	-7.4%
TOTAL CITY PHONE SYSTEM	81,080.52	89,300.00	89,800.00	75,474.54	89,300.00	88,688.00	-.7%
1920 CONFERENCE OF MAYORS	-----						
4 CONTRACTED SERVICES	-----						
A3011924 54230 DUES	5,269.00	5,374.00	5,374.00	5,374.00	5,374.00	5,500.00	2.3%
TOTAL CONTRACTED SERVICES	5,269.00	5,374.00	5,374.00	5,374.00	5,374.00	5,500.00	2.3%
TOTAL CONFERENCE OF MAYORS	5,269.00	5,374.00	5,374.00	5,374.00	5,374.00	5,500.00	2.3%
2910 MEDIA CENTER PROJECT	-----						
4 CONTRACTED SERVICES	-----						
A2912914 54260 REIMB EXP	.00	.00	2,000.00	2,000.00	2,000.00	.00	.0%
A2912914 54720 PROF SER	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	12,000.00	12,000.00	12,000.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	.00	.00	12,000.00	12,000.00	12,000.00	.00	.0%
3510 COUNTY ANIMAL SHELTER	-----						
4 CONTRACTED SERVICES	-----						
A3113514 54720 PROF SER	4,495.00	7,200.00	7,200.00	4,080.00	7,200.00	4,500.00	-37.5%
TOTAL CONTRACTED SERVICES	4,495.00	7,200.00	7,200.00	4,080.00	7,200.00	4,500.00	-37.5%
TOTAL COUNTY ANIMAL SHELTER	4,495.00	7,200.00	7,200.00	4,080.00	7,200.00	4,500.00	-37.5%
3620 CODE ENFORCEMENT/BUILDING	-----						
1 PERSONAL SERVICE	-----						
A3113621 51190 BUILD INSP INCLUDES LONGEVITY	.00	.00	.00	.00	.00	71,456.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3113621 51210 ASST BU IN INCLUDES LONGEVITY	.00	.00	.00	.00	.00	51,333.00	.0%
A3113621 51211 AST B&C IN 2 POSITIONS	.00	.00	.00	.00	.00	70,670.00	.0%
A3113621 51412 STENO PT	.00	.00	.00	.00	.00	2,500.00	.0%
A3113621 51661 ADMIN AID	.00	.00	.00	.00	.00	31,098.00	.0%
A3113621 51960 OVERTIME	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	237,057.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQ	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUP	.00	.00	.00	.00	.00	1,500.00	.0%
A3113624 54120 POSTAGE	.00	.00	.00	.00	.00	250.00	.0%
A3113624 54180 OTHER SUPP	.00	.00	.00	.00	.00	500.00	.0%
A3113624 54190 DRAFT SUPP	.00	.00	.00	.00	.00	100.00	.0%
A3113624 54250 CONF REG	.00	.00	.00	.00	.00	150.00	.0%
A3113624 54420 ADVERTISIN	.00	.00	.00	.00	.00	100.00	.0%
A3113624 54440 BOOKS	.00	.00	.00	.00	.00	1,000.00	.0%
A3113624 54450 OUT REPROD	.00	.00	.00	.00	.00	850.00	.0%
A3113624 54510 REP MAN VE	.00	.00	.00	.00	.00	1,500.00	.0%
A3113624 54520 GAS & OIL	.00	.00	.00	.00	.00	800.00	.0%
A3113624 54670 PHONES	.00	.00	.00	.00	.00	1,200.00	.0%
A3113624 54726 BUILDING PT BUILDING INSPECTOR	.00	.00	.00	.00	.00	20,000.00	.0%
A3113624 54740 SC EQUIP	.00	.00	.00	.00	.00	1,300.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	29,250.00	.0%
TOTAL CODE ENFORCEMENT/BUILD	.00	.00	.00	.00	.00	268,307.00	.0%
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 PROF SER	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	.0%
TOTAL CONTRACTED SERVICES	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	.0%
TOTAL OASIS	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	.0%
4030 SARATOGA CENTER FOR THE FAMILY							
4 CONTRACTED SERVICES							
A3214034 54720 PROF SER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
MOVED TO A3216614-54720 TO MEET OSC CHART OF ACCOUNT GUIDE LINES							

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%

6611 SARATOGA CENTER FOR FAMILY							

4 CONTRACTED SERVICES							

A3216614 54720 PROF SER	.00	.00	.00	.00	.00	10,000.00	.0%
MOVED FROM A3214034-54720 TO MEET OSC CHART OF ACCOUNT GUIDELINES							
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FA	.00	.00	.00	.00	.00	10,000.00	.0%

6612 SARATOGA SPRINGS PRESERVATION							

4 CONTRACTED SERVICES							

A3416624 54720 PROF SER	.00	.00	.00	.00	.00	12,000.00	.0%
MOVED FROM A3416814-54720 TO MEET OSC CHART OF ACCOUNT GUIDELINES							
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL SARATOGA SPRINGS PRESE	.00	.00	.00	.00	.00	12,000.00	.0%

6772 SENIOR CITIZENS ALLOWANCE							

4 CONTRACTED SERVICES							

A3416774 54110 OFFICE SUP	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3416774 54720 PROF SER	36,000.00	46,000.00	46,000.00	46,000.00	46,000.00	57,700.00	25.4%
TOTAL CONTRACTED SERVICES	37,000.00	47,000.00	47,000.00	46,000.00	47,000.00	58,700.00	24.9%
TOTAL SENIOR CITIZENS ALLOWA	37,000.00	47,000.00	47,000.00	46,000.00	47,000.00	58,700.00	24.9%

6780 60+ DINING							

4 CONTRACTED SERVICES							

A3416784 54720 PROF SER	4,670.00	4,300.00	4,670.00	4,670.00	4,670.00	4,670.00	8.6%
TOTAL CONTRACTED SERVICES	4,670.00	4,300.00	4,670.00	4,670.00	4,670.00	4,670.00	8.6%
TOTAL 60+ DINING	4,670.00	4,300.00	4,670.00	4,670.00	4,670.00	4,670.00	8.6%

6795 BUS RENTAL							

4 CONTRACTED SERVICES							

A3416794 54720 PROF SER	4,670.00	5,750.00	5,380.00	4,670.00	5,380.00	5,380.00	-6.4%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,670.00	5,750.00	5,380.00	4,670.00	5,380.00	5,380.00	-6.4%
TOTAL BUS RENTAL	4,670.00	5,750.00	5,380.00	4,670.00	5,380.00	5,380.00	-6.4%
6810 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416814 54720 PROF SER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
MOVED TO A3416624-54720 TO MEET CHART OF ACCOUNT GUIDELINES							
TOTAL CONTRACTED SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
TOTAL SARATOGA SPRINGS PRESE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
6820 UNIVERSAL BAPTIST CHURCH							
4 CONTRACTED SERVICES							
A3416824 54720 PROF SER	.00	.00	1,421.61	1,421.61	1,421.61	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	1,421.61	1,421.61	1,421.61	.00	.0%
TOTAL UNIVERSAL BAPTIST CHUR	.00	.00	1,421.61	1,421.61	1,421.61	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMIN POSH	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	.00	.00	.00	10,000.00	.0%
7510 CITY HISTORIAN							
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUP	568.06	600.00	600.00	572.93	600.00	600.00	.0%
A3517514 54250 CONF REG	.00	50.00	50.00	.00	50.00	50.00	.0%
A3517514 54440 BOOKS	300.00	300.00	300.00	265.20	300.00	300.00	.0%
A3517514 54670 PHONES	336.79	350.00	350.00	296.81	350.00	350.00	.0%
A3517514 54722 CONSULT SC	19,200.00	19,200.00	19,200.00	17,353.81	19,200.00	19,776.00	3.0%
A3517514 54740 SC EQUIP	190.00	190.00	190.00	190.00	190.00	200.00	5.3%
A3517514 54790 CONS ARCHI	2,400.00	2,400.00	2,400.00	2,169.24	2,400.00	2,472.00	3.0%
TOTAL CONTRACTED SERVICES	22,994.85	23,090.00	23,090.00	20,847.99	23,090.00	23,748.00	2.8%
TOTAL CITY HISTORIAN	22,994.85	23,090.00	23,090.00	20,847.99	23,090.00	23,748.00	2.8%
7520 URBAN HERITAGE AREA PROGRAM							
1 PERSONAL SERVICE							
A3517521 51100 DIRECTOR	36,592.74	38,520.00	38,520.00	35,774.81	38,520.00	40,594.00	5.4%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3517521 51450	31,976.08	32,470.00	29,070.00	24,042.34	32,470.00	29,691.00	-8.6%
A3517521 51451	16,694.85	30,056.00	30,056.00	27,889.29	30,056.00	31,579.00	5.1%
A3517521 51540	7,177.05	6,000.00	9,400.00	7,906.50	6,000.00	6,000.00	.0%
A3517521 51960	243.03	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	92,683.75	107,046.00	107,046.00	95,612.94	107,046.00	107,864.00	.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517522 52200	6,748.55	12,500.00	27,919.30	27,393.50	27,919.30	5,000.00	-60.0%
TOTAL EQUIPMENT AND CAPITAL	6,748.55	12,500.00	27,919.30	27,393.50	27,919.30	5,000.00	-60.0%
4 CONTRACTED SERVICES							
A3517524 54110	2,523.61	2,500.00	2,506.27	2,434.48	2,506.27	2,500.00	.0%
A3517524 54120	456.82	550.00	650.00	613.71	650.00	750.00	36.4%
A3517524 54140	3,627.81	4,250.00	6,000.00	4,557.85	4,750.00	5,500.00	29.4%
A3517524 54171	16,686.48	4,500.00	23,646.20	23,646.20	10,156.50	4,500.00	.0%
A3517524 54180	2,689.00	1,500.00	2,000.00	1,896.45	2,000.00	1,500.00	.0%
A3517524 54187	.00	.00	397.00	96.93	50.00	300.00	.0%
A3517524 54188	.00	.00	205.00	.00	.00	.00	.0%
A3517524 54220	335.85	500.00	500.00	152.17	500.00	300.00	-40.0%
A3517524 54250	.00	.00	600.00	10.00	600.00	100.00	.0%
A3517524 54410	4,726.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3517524 54440	316.70	350.00	350.00	153.39	350.00	350.00	.0%
A3517524 54640	7,356.28	5,000.00	5,651.60	4,963.41	5,012.00	6,000.00	20.0%
A3517524 54670	2,448.68	2,885.00	2,185.00	1,961.71	2,885.00	1,500.00	-48.0%
A3517524 54717	.00	.00	180.00	180.00	.00	.00	.0%
A3517524 54720	2,817.81	4,000.00	4,150.00	3,928.90	4,150.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	43,985.79	31,035.00	54,021.07	49,595.20	38,609.77	32,300.00	4.1%
TOTAL URBAN HERITAGE AREA PR	143,418.09	150,581.00	188,986.37	172,601.64	173,575.07	145,164.00	-3.6%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720	3,000.00	2,500.00	2,510.00	2,508.17	2,500.00	2,510.00	.4%
TOTAL CONTRACTED SERVICES	3,000.00	2,500.00	2,510.00	2,508.17	2,500.00	2,510.00	.4%
TOTAL MEMORIAL DAY ALLOWANCE	3,000.00	2,500.00	2,510.00	2,508.17	2,500.00	2,510.00	.4%
7551 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517544 54716	.00	.00	.00	.00	.00	1,000.00	.0%
MOVED FROM A3517624-54716 TO MEET OSC CHART OF ACCOUNT GUIDELINES							

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SOLOMON NORTHUP DAY	.00	.00	.00	.00	.00	1,000.00	.0%

7620 SOLOMON NORTHUP DAY							

4 CONTRACTED SERVICES							

A3517624 54716 SOL NORTHU	600.00	600.00	600.00	600.00	600.00	.00	-100.0%
MOVED TO A3517544-54716 TO MATCH OSC CHART OF ACCOUNT GUIDELINES.							
TOTAL CONTRACTED SERVICES	600.00	600.00	600.00	600.00	600.00	.00	-100.0%
TOTAL SOLOMON NORTHUP DAY	600.00	600.00	600.00	600.00	600.00	.00	-100.0%

7630 VICTORIAN STREET WALK							

4 CONTRACTED SERVICES							

A3517634 54718 VICTORIAN	.00	.00	3,800.00	3,800.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	.0%
TOTAL VICTORIAN STREET WALK	.00	.00	3,800.00	3,800.00	.00	.00	.0%

8020 PLANNING BOARD							

4 CONTRACTED SERVICES							

A3618024 54110 OFFICE SUP	1,664.49	1,500.00	1,500.00	849.24	1,500.00	.00	-100.0%
A3618024 54230 DUES	705.00	740.00	815.00	810.00	815.00	.00	-100.0%
A3618024 54450 OUT REPROD	64.00	100.00	25.00	24.00	25.00	.00	-100.0%
A3618024 54720 PROF SER	121,330.00	.00	28,632.56	28,631.56	3,750.00	.00	.0%
TOTAL CONTRACTED SERVICES	123,763.49	2,340.00	30,972.56	30,314.80	6,090.00	.00	-100.0%
TOTAL PLANNING BOARD	123,763.49	2,340.00	30,972.56	30,314.80	6,090.00	.00	-100.0%

8040 DESIGN REVIEW COMMISSION							

4 CONTRACTED SERVICES							

A3618044 54110 OFFICE SUP	93.50	150.00	150.00	125.24	150.00	.00	-100.0%
A3618044 54120 POSTAGE	475.35	500.00	500.00	201.96	500.00	.00	-100.0%
A3618044 54410 PRINTING	.00	100.00	100.00	36.50	100.00	.00	-100.0%
A3618044 54720 PROF SER	.00	.00	7,500.00	7,500.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	568.85	750.00	8,250.00	7,863.70	750.00	.00	-100.0%
TOTAL DESIGN REVIEW COMMISSI	568.85	750.00	8,250.00	7,863.70	750.00	.00	-100.0%

8050 ZONING BOARD							

1 PERSONAL SERVICE							

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3618051 51110 ASST ATTY	10,396.76	10,000.00	10,000.00	9,656.17	10,000.00	.00	-100.0%
TOTAL PERSONAL SERVICE	10,396.76	10,000.00	10,000.00	9,656.17	10,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3618054 54110 OFFICE SUP	68.22	150.00	150.00	127.74	150.00	.00	-100.0%
A3618054 54120 POSTAGE	403.47	600.00	600.00	128.63	600.00	.00	-100.0%
A3618054 54732 ZONING CON	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,471.69	750.00	750.00	256.37	750.00	.00	-100.0%
TOTAL ZONING BOARD	12,868.45	10,750.00	10,750.00	9,912.54	10,750.00	.00	-100.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMIN PED	.00	.00	.00	.00	.00	10,000.00	.0%
A3618681 51110 8010 ASST ATTY	.00	.00	.00	.00	.00	10,300.00	.0%
A3618681 51271 PB SECTY	.00	.00	.00	.00	.00	34,200.00	.0%
A3618681 51530 CITY PLANN	.00	.00	.00	.00	.00	86,971.00	.0%
A3618681 51531 ASST PLANN	.00	.00	.00	.00	.00	44,257.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	185,728.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUP	.00	.00	.00	.00	.00	1,500.00	.0%
A3618684 54110 8010 OFFICE SUP	.00	.00	.00	.00	.00	150.00	.0%
A3618684 54110 8020 OFFICE SUP	.00	.00	.00	.00	.00	1,250.00	.0%
A3618684 54110 8040 OFFICE SUP	.00	.00	.00	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	.00	.00	.00	.00	.00	250.00	.0%
A3618684 54120 8010 POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
A3618684 54120 8020 POSTAGE	.00	.00	.00	.00	.00	250.00	.0%
A3618684 54120 8040 POSTAGE	.00	.00	.00	.00	.00	500.00	.0%
A3618684 54230 DUES	.00	.00	.00	.00	.00	1,300.00	.0%
A3618684 54250 CONF REG	.00	.00	.00	.00	.00	500.00	.0%
A3618684 54250 8010 CONF REG	.00	.00	.00	.00	.00	500.00	.0%
A3618684 54250 8020 CONF REG	.00	.00	.00	.00	.00	500.00	.0%
A3618684 54250 8040 CONF REG	.00	.00	.00	.00	.00	500.00	.0%
A3618684 54420 ADVERTISIN	.00	.00	.00	.00	.00	400.00	.0%
A3618684 54420 8010 ADVERTISIN	.00	.00	.00	.00	.00	100.00	.0%
A3618684 54420 8020 ADVERTISIN	.00	.00	.00	.00	.00	100.00	.0%
A3618684 54420 8040 ADVERTISIN	.00	.00	.00	.00	.00	100.00	.0%
A3618684 54440 BOOKS	.00	.00	.00	.00	.00	1,000.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3618684 54540 TRAVEL	.00	.00	.00	.00	.00	250.00	.0%
A3618684 54670 PHONES	.00	.00	.00	.00	.00	100.00	.0%
A3618684 54720 8020 PROF SER	.00	.00	.00	.00	.00	25,000.00	.0%
DEVELOPER GRANT FOR TRAFFIC CONSULTANT							
A3618684 54720 8040 PROF SER	.00	.00	.00	.00	.00	14,010.00	.0%
DRC CL GRANT FROM NYS							
A3618684 54740 SC EQUIP	.00	.00	.00	.00	.00	4,324.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	53,334.00	.0%
TOTAL PLANNING AND ECONOMIC	.00	.00	.00	.00	.00	239,062.00	.0%
TOTAL MAYOR	1,443,315.13	1,385,200.00	1,688,216.91	1,553,129.10	1,564,901.86	1,282,737.00	-7.4%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

2	COMMISSIONER OF FINANCE						

1310	COMMISSIONER OF FINANCE						

1	PERSONAL SERVICE						

A3021311 51010	COMMISSION	13,999.83	14,000.00	14,000.00	13,002.59	14,000.00	14,000.00 .0%
A3021311 51020	DEP COMMIS	58,649.75	58,650.00	58,650.00	54,471.98	58,650.00	60,402.00 3.0%
	3% RAISE PER COMM LENZ ON ALL DEPUTIES						
A3021311 51320	TAX REV SU	46,587.98	48,978.00	48,978.00	45,445.19	48,978.00	51,478.00 5.1%
A3021311 51321	PAYROLL AD	48,172.52	50,740.00	50,740.00	47,077.67	50,740.00	53,926.00 6.3%
A3021311 51322	HEALTH BEN	49,222.63	51,790.00	51,790.00	48,053.00	51,790.00	54,474.00 5.2%
A3021311 51440	SR CLERK	26,580.40	27,912.00	27,912.00	25,902.67	27,912.00	29,323.00 5.1%
A3021311 51542	SR ACC PT	23,019.33	30,000.00	30,000.00	24,339.68	30,000.00	30,900.00 3.0%
A3021311 51960	OVERTIME	1,559.46	2,500.00	1,700.00	.00	1,700.00	1,700.00 -32.0%
	TOTAL PERSONAL SERVICE	267,791.90	284,570.00	283,770.00	258,292.78	283,770.00	296,203.00 4.1%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3021312 52200	OFFICE EQ	242.53	1,000.00	200.00	179.98	1,000.00	300.00 -70.0%
	TOTAL EQUIPMENT AND CAPITAL	242.53	1,000.00	200.00	179.98	1,000.00	300.00 -70.0%

4	CONTRACTED SERVICES						

A3021314 54110	OFFICE SUP	4,736.39	3,350.00	4,900.00	4,578.79	4,300.00	4,700.00 40.3%
A3021314 54120	POSTAGE	11,000.00	12,000.00	12,008.87	9,096.03	12,000.00	12,000.00 .0%
A3021314 54220	TRAVEL	184.67	1,200.00	939.21	336.36	1,200.00	500.00 -58.3%
A3021314 54230	DUES	365.00	150.00	150.00	80.00	150.00	150.00 .0%
A3021314 54240	HOTEL	.00	1,000.00	.00	.00	1,000.00	500.00 -50.0%
A3021314 54250	CONF REG	649.00	1,200.00	1,200.00	1,125.00	1,200.00	900.00 -25.0%
A3021314 54440	BOOKS	1,158.98	1,100.00	1,579.79	1,579.79	1,569.00	1,300.00 18.2%
A3021314 54720	PROF SER	119,921.08	120,000.00	124,883.74	119,515.69	126,581.00	120,000.00 .0%
	VARIOUS VENDORS. POKLEMBA \$55,000, AUDIT \$18,000, GASB 34 \$28,800 FISCAL ADVISORS \$1,200, WALSH & WALSH \$1,000, ALONZO \$6,000, MULLANEY \$10,000.						
A3021314 54740	SC EQUIP	713.63	800.00	900.00	848.39	900.00	850.00 6.3%
	TOTAL CONTRACTED SERVICES	138,728.75	140,800.00	146,561.61	137,160.05	148,900.00	140,900.00 .1%
	TOTAL COMMISSIONER OF FINANC	406,763.18	426,370.00	430,531.61	395,632.81	433,670.00	437,403.00 2.6%

1362	TAX ADVERTISING EXPENSES						

4	CONTRACTED SERVICES						

A3021364 54420	ADVERTISIN	6,382.28	6,000.00	6,000.00	5,124.72	6,000.00	6,000.00 .0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3021364 54480 OTH PRINT	5,409.42	200.00	650.00	606.64	200.00	200.00	.0%
A3021364 54720 PROF SER	.00	13,200.00	12,750.00	200.00	13,200.00	10,000.00	-24.2%
MANNIX \$8,000, SNEERINGER \$5,000, AND SMITH \$200							
TOTAL CONTRACTED SERVICES	11,791.70	19,400.00	19,400.00	5,931.36	19,400.00	16,200.00	-16.5%
TOTAL TAX ADVERTISING EXPENS	11,791.70	19,400.00	19,400.00	5,931.36	19,400.00	16,200.00	-16.5%

1363 DISCOUNT ON TAXES							

4 CONTRACTED SERVICES							

A3021374 54580 DISC ISSUE	74,315.56	90,157.00	90,157.00	.00	90,157.00	99,000.00	9.8%
TOTAL CONTRACTED SERVICES	74,315.56	90,157.00	90,157.00	.00	90,157.00	99,000.00	9.8%
TOTAL DISCOUNT ON TAXES	74,315.56	90,157.00	90,157.00	.00	90,157.00	99,000.00	9.8%

1390 BIRCH RUN SPECIAL DISTRICT							

4 CONTRACTED SERVICES							

A3021394 54720 PROF SER	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	.0%
TOTAL CONTRACTED SERVICES	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	.0%
TOTAL BIRCH RUN SPECIAL DIST	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	.0%

1391 MORGAN STREET BIRCH RUN							

4 CONTRACTED SERVICES							

A3021384 54720 PROF SER	65,240.00	65,240.00	80,465.00	76,125.00	65,240.00	65,240.00	.0%
TOTAL CONTRACTED SERVICES	65,240.00	65,240.00	80,465.00	76,125.00	65,240.00	65,240.00	.0%
TOTAL MORGAN STREET BIRCH RU	65,240.00	65,240.00	80,465.00	76,125.00	65,240.00	65,240.00	.0%

1392 INTERLAKEN SAD							

4 CONTRACTED SERVICES							

A3021354 54720 INTERLAKEN	132,950.25	177,267.00	186,860.25	186,860.25	187,000.00	190,000.00	7.2%
TOTAL CONTRACTED SERVICES	132,950.25	177,267.00	186,860.25	186,860.25	187,000.00	190,000.00	7.2%
TOTAL INTERLAKEN SAD	132,950.25	177,267.00	186,860.25	186,860.25	187,000.00	190,000.00	7.2%

1393 TAXES & ASSESSMENTS CITY PROPE							

4 CONTRACTED SERVICES							

A3021344 54720 PROF SER	.00	.00	.00	.00	.00	4,500.00	.0%
NEW LINE ITEM TO MATCH STATE COMPROLLER'S OFFICE. IN 2003							
LINE WAS A3021954-54720 AND HAS \$0.00 BUDGET IN 2004.							

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	4,500.00	.0%
TOTAL TAXES & ASSESSMENTS CI	.00	.00	.00	.00	.00	4,500.00	.0%

1430 CIVIL SERVICE	-----						
1 PERSONAL SERVICE	-----						
A3021431 51446 SR CLK PT	21,364.93	27,105.00	27,105.00	25,089.92	27,105.00	28,382.00	4.7%
A3021431 51550 SECRETARY	29,999.84	32,000.00	32,000.00	29,720.61	32,000.00	33,600.00	5.0%
5% RAISE PER CIVIL SERVICE COMMISSION. NEEDS TO BE APPROVED BY COUNCIL RESOLUTION.							
TOTAL PERSONAL SERVICE	51,364.77	59,105.00	59,105.00	54,810.53	59,105.00	61,982.00	4.9%
4 CONTRACTED SERVICES	-----						
A3021434 54110 OFFICE SUP	609.09	400.00	622.76	498.93	400.00	500.00	25.0%
A3021434 54120 POSTAGE	1,000.00	1,000.00	1,000.00	488.22	650.00	1,000.00	.0%
A3021434 54290 MEDI EXAMS	1,796.38	2,200.00	4,273.00	2,573.00	2,573.00	2,300.00	4.5%
A3021434 54410 PRINTING	196.90	280.00	280.00	240.90	320.00	280.00	.0%
A3021434 54420 ADVERTISIN	419.10	1,000.00	496.73	536.54	667.00	750.00	-25.0%
A3021434 54630 OFF RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3021434 54740 SC EQUIP	483.84	500.00	507.51	507.51	500.00	600.00	20.0%
TOTAL CONTRACTED SERVICES	10,505.31	11,380.00	13,180.00	10,845.10	11,110.00	11,430.00	.4%
TOTAL CIVIL SERVICE	61,870.08	70,485.00	72,285.00	65,655.63	70,215.00	73,412.00	4.2%
1681 DATA PROCESSING - NETWORK	-----						
1 PERSONAL SERVICE	-----						
A3021691 51663 INFO TECH	64,608.66	68,070.00	68,070.00	63,120.40	68,070.00	71,810.00	5.5%
A3021691 51960 OVERTIME	.00	.00	562.28	956.86	.00	.00	.0%
TOTAL PERSONAL SERVICE	64,608.66	68,070.00	68,632.28	64,077.26	68,070.00	71,810.00	5.5%
2 EQUIPMENT AND CAPITAL OUTLAY	-----						
A3021692 52230 HARDWARE	22,837.58	22,888.00	26,388.00	16,876.09	22,888.00	21,700.00	-5.2%
UPGRADE 15 PC'S,MISC. HARDWARE, REPLACE LASER PRINTER FOR PAYROLL, AP CHECKS, AND PO'S, INTRUSION DETECTION SYSTEM MONITOR FOR SECURITY BREACHES, ADDITIONAL HARDWARE FOR DISATER RECOVERY PLAN.							
A3021692 52600 SOFTWARE	4,399.56	3,000.00	4,623.00	2,785.53	4,023.00	6,000.00	100.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	27,237.14	25,888.00	31,011.00	19,661.62	26,911.00	27,700.00	7.0%
4 CONTRACTED SERVICES	-----						
A3021694 54110 OFFICE SUP	4,136.92	6,000.00	4,700.00	2,412.38	2,600.00	6,000.00	.0%
PER KEVIN KLING AND CGB. PAPER, CHECKS, TONER, REGISTER TAPE, DATA ARCHIVE TAPES, WIRING SUPPLIES, NETWORK TESTING AND TRACING TOOLS, REPLACEMENT MONITORS, KEYBOARDS, AND MOUSE							
A3021694 54440 BOOKS	71.95	500.00	500.00	219.88	500.00	500.00	.0%
A3021694 54670 PHONES	1,069.82	800.00	1,400.00	1,289.37	1,400.00	1,500.00	87.5%
A3021694 54720 PROF SER	1,100.00	1,200.00	5,950.00	4,592.27	5,000.00	7,500.00	525.0%
TECHNICAL SUPPORT FROM OUTSIDE, SHIPPING							
A3021694 54740 SC EQUIP	39,968.68	58,650.00	56,619.04	47,190.79	50,000.00	61,307.64	4.5%
FORMUNIS, PRINTRONIX PRINTER, VMWARE, REDA HAT LINUX, NORTON ANTIVIRUS, MUNIS, CITY HALL E-GOVERNMENT WEB PAGE, ROAD RUNNER, RECURRING MONTHLY COMMUNICATION COSTS, AND FIRE WALL SUPPORT.							
TOTAL CONTRACTED SERVICES	46,347.37	67,150.00	69,169.04	55,704.69	59,500.00	76,807.64	14.4%
TOTAL DATA PROCESSING - NETW	138,193.17	161,108.00	168,812.32	139,443.57	154,481.00	176,317.64	9.4%
1910 LIABILITY INSURANCE	-----						
4 CONTRACTED SERVICES	-----						
A3021914 54773 LIAB INSUR	759.98	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	759.98	.00	.00	.00	.00	.00	.0%
TOTAL LIABILITY INSURANCE	759.98	.00	.00	.00	.00	.00	.0%
1950 TAXES AND ASSESSMENTS CITY PRO	-----						
4 CONTRACTED SERVICES	-----						
A3021954 54720 PROF SER	30,153.41	3,700.00	45,687.92	45,687.95	46,000.00	.00	-100.0%
A NEW LINE ITEM A3021344-54720 WAS CREATED FOR 2004 TO ACCOUNT FOR TAXES ON CITY PROPERTIES. THAT LINE HAS A BUDGET OF \$5,000.00 IN 2004.							
TOTAL CONTRACTED SERVICES	30,153.41	3,700.00	45,687.92	45,687.95	46,000.00	.00	-100.0%
TOTAL TAXES AND ASSESSMENTS	30,153.41	3,700.00	45,687.92	45,687.95	46,000.00	.00	-100.0%
7020 PARKS REC HIST PRES	-----						
4 CONTRACTED SERVICES	-----						
A3527024 54720 PROF SER	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	10,000.00	10,000.00	10,000.00	.00	.0%

9010 NEW YORK STATE RETIREMENT SYST							

8 EMPLOYEE BENEFITS							

A3729018 58020 NYSFFRS	77,683.00	621,000.00	581,000.00	580,757.00	625,000.00	1,226,000.00	97.4%
A3729018 58040 NYSERS	24,936.00	252,000.00	296,000.00	296,000.00	252,000.00	969,859.00	284.9%
TOTAL EMPLOYEE BENEFITS	102,619.00	873,000.00	877,000.00	876,757.00	877,000.00	2,195,859.00	151.5%
TOTAL NEW YORK STATE RETIREM	102,619.00	873,000.00	877,000.00	876,757.00	877,000.00	2,195,859.00	151.5%

9025 POLICE & FIRE PENSIONS							

1 PERSONAL SERVICE							

A3729021 51170 PENSIONERS	430,930.80	500,000.00	457,800.00	419,265.29	449,000.00	478,000.00	-4.4%
TOTAL PERSONAL SERVICE	430,930.80	500,000.00	457,800.00	419,265.29	449,000.00	478,000.00	-4.4%
TOTAL POLICE & FIRE PENSIONS	430,930.80	500,000.00	457,800.00	419,265.29	449,000.00	478,000.00	-4.4%

9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

A3729038 58030 SS CITY PO	1,102,842.15	1,200,000.00	1,218,000.00	1,094,626.24	1,200,000.00	1,250,000.00	4.2%
TOTAL EMPLOYEE BENEFITS	1,102,842.15	1,200,000.00	1,218,000.00	1,094,626.24	1,200,000.00	1,250,000.00	4.2%
TOTAL SOCIAL SECURITY	1,102,842.15	1,200,000.00	1,218,000.00	1,094,626.24	1,200,000.00	1,250,000.00	4.2%

9050 UNEMPLOYMENT INSURANCE							

4 CONTRACTED SERVICES							

A3729054 54776 UNEMP INSU	23,232.18	20,000.00	12,000.00	7,559.70	12,000.00	12,000.00	-40.0%
TOTAL CONTRACTED SERVICES	23,232.18	20,000.00	12,000.00	7,559.70	12,000.00	12,000.00	-40.0%
TOTAL UNEMPLOYMENT INSURANCE	23,232.18	20,000.00	12,000.00	7,559.70	12,000.00	12,000.00	-40.0%

9055 DISABILITY INSURANCE							

4 CONTRACTED SERVICES							

A3729074 54770 DISAB INSU	21,574.77	20,000.00	20,000.00	10,711.25	20,000.00	20,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3729074 54771 DISAB SELF	.00	5,000.00	.00	.00	5,000.00	1,000.00	-80.0%
TOTAL CONTRACTED SERVICES	21,574.77	25,000.00	20,000.00	10,711.25	25,000.00	21,000.00	-16.0%
TOTAL DISABILITY INSURANCE	21,574.77	25,000.00	20,000.00	10,711.25	25,000.00	21,000.00	-16.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 OPT OUT	59,075.00	62,000.00	62,000.00	28,117.00	62,000.00	63,000.00	1.6%
TOTAL PERSONAL SERVICE	59,075.00	62,000.00	62,000.00	28,117.00	62,000.00	63,000.00	1.6%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZ	2,568,278.92	2,690,000.00	2,829,000.00	2,811,997.37	2,690,000.00	3,300,000.00	22.7%
RATE INCREASES OF APPROXIMATELY 20% FOR 2004.							
A3729068 58011 VISION INS	.00	52,000.00	52,000.00	53,507.82	52,000.00	58,000.00	11.5%
TOTAL EMPLOYEE BENEFITS	2,568,278.92	2,742,000.00	2,881,000.00	2,865,505.19	2,742,000.00	3,358,000.00	22.5%
TOTAL HOSPITALIZATION	2,627,353.92	2,804,000.00	2,943,000.00	2,893,622.19	2,804,000.00	3,421,000.00	22.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	122,966.01	136,000.00	154,000.00	153,039.31	154,000.00	136,000.00	.0%
TOTAL PERSONAL SERVICE	122,966.01	136,000.00	154,000.00	153,039.31	154,000.00	136,000.00	.0%
TOTAL SICK LEAVE	122,966.01	136,000.00	154,000.00	153,039.31	154,000.00	136,000.00	.0%
9710 DEBT SERVICE							
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS	167,878.95	73,762.00	746,416.94	797,125.24	331,262.51	75,000.00	1.7%
TO DSF FOR WEIBEL AND VERNON ICE RINKS.							
TOTAL CONTINGENCY/TRANSFERS	167,878.95	73,762.00	746,416.94	797,125.24	331,262.51	75,000.00	1.7%
TOTAL DEBT SERVICE	167,878.95	73,762.00	746,416.94	797,125.24	331,262.51	75,000.00	1.7%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE							
A3729777 57010 INTEREST	.00	20,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE	.00	20,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
TOTAL REVENUE ANTICIPATION N	.00	20,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENC	.00	150,000.00	.00	.00	145,000.00	65,000.00	-56.7%
TOTAL CONTINGENCY/TRANSFERS	.00	150,000.00	.00	.00	145,000.00	65,000.00	-56.7%
TOTAL CONTINGENCY	.00	150,000.00	.00	.00	145,000.00	65,000.00	-56.7%
TOTAL COMMISSIONER OF FINANC	5,580,835.11	6,874,889.00	7,631,816.04	7,277,442.79	7,172,825.51	8,775,331.64	27.6%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1440	CITY ENGINEER'S OFFICE						

1	PERSONAL SERVICE						

A3031441	51030	CITY ENGIN	.00	.00	.00	.00	100,556.00 .0%
		INCLUDES LONGEVITY					
A3031441	51040	ASST ENG	.00	.00	.00	.00	69,019.00 .0%
A3031441	51310	SUR AUTO C	.00	.00	.00	.00	47,416.00 .0%
		INCLUDES LONGEVITY					
A3031441	51490	TECHNICIAN	.00	.00	.00	.00	42,373.00 .0%
A3031441	51552	ADM ASST	.00	.00	.00	.00	34,905.00 .0%
A3031441	51960	OVERTIME	.00	.00	.00	.00	5,000.00 .0%
		TOTAL PERSONAL SERVICE	.00	.00	.00	.00	299,269.00 .0%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3031442	52200	OFFICE EQ	.00	.00	.00	.00	2,000.00 .0%
A3031442	52310	SURVEY EQU	.00	.00	.00	.00	5,000.00 .0%
		TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	7,000.00 .0%

4	CONTRACTED SERVICES						

A3031444	54110	OFFICE SUP	.00	.00	.00	.00	1,500.00 .0%
A3031444	54120	POSTAGE	.00	.00	.00	.00	200.00 .0%
A3031444	54180	OTHER SUPP	.00	.00	.00	.00	1,300.00 .0%
A3031444	54190	DRAFT SUPP	.00	.00	.00	.00	600.00 .0%
A3031444	54250	CONF REG	.00	.00	.00	.00	500.00 .0%
A3031444	54420	ADVERTISIN	.00	.00	.00	.00	200.00 .0%
A3031444	54440	BOOKS	.00	.00	.00	.00	500.00 .0%
A3031444	54450	OUT REPROD	.00	.00	.00	.00	300.00 .0%
A3031444	54510	REP MAN VE	.00	.00	.00	.00	1,500.00 .0%
A3031444	54520	GAS & OIL	.00	.00	.00	.00	600.00 .0%
A3031444	54670	PHONES	.00	.00	.00	.00	1,230.00 .0%
A3031444	54726	BUILDING	.00	.00	.00	.00	1,000.00 .0%
A3031444	54740	SC EQUIP	.00	.00	.00	.00	1,168.00 .0%
		TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	10,598.00 .0%
		TOTAL CITY ENGINEER'S OFFICE	.00	.00	.00	.00	316,867.00 .0%

1490	COMMISSIONER OF PUBLIC WORKS						

1	PERSONAL SERVICE						

A3031491	51010	COMMISSION	13,999.83	14,000.00	14,000.00	13,002.59	14,000.00 14,000.00 .0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3031491 51020 DEP COMMIS	58,671.80	58,650.00	58,650.00	54,704.45	58,650.00	60,652.00	3.4%
A3031491 51400 OFF SUPERV	16,667.81	17,930.00	17,930.00	16,344.42	17,930.00	18,294.00	2.0%
A3031491 51420 ACCT CLERK	27,057.92	27,870.00	27,870.00	25,884.60	27,870.00	28,627.00	2.7%
A3031491 51422 ACCT CL TY	2,082.30	.00	.00	.00	.00	.00	.0%
A3031491 51440 SR CLERK	23,814.83	24,238.00	27,538.00	25,420.37	24,238.00	25,237.00	4.1%
A3031491 51510 CLERK	19,706.61	28,019.00	28,019.00	25,362.06	28,019.00	29,084.00	3.8%
A3031491 51540 CLERK PT	18,837.45	15,700.00	13,900.00	10,155.23	15,700.00	15,700.00	.0%
A3031491 51960 OVERTIME	.00	1,500.00	.00	.00	1,500.00	500.00	-66.7%
TOTAL PERSONAL SERVICE	180,838.55	187,907.00	187,907.00	170,873.72	187,907.00	192,094.00	2.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQ	1,500.00	1,500.00	1,500.00	1,439.38	1,500.00	1,000.00	-33.3%
TOTAL EQUIPMENT AND CAPITAL	1,500.00	1,500.00	1,500.00	1,439.38	1,500.00	1,000.00	-33.3%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUP	2,759.99	2,500.00	2,500.00	2,495.68	2,500.00	2,500.00	.0%
A3031494 54120 POSTAGE	1,499.98	1,000.00	900.00	800.65	1,000.00	1,000.00	.0%
A3031494 54410 PRINTING	546.69	400.00	400.00	263.26	400.00	400.00	.0%
A3031494 54440 BOOKS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A3031494 54740 SC EQUIP	829.68	800.00	900.00	851.99	800.00	850.00	6.3%
SERVICE CONTRACT FOR NEW COPY MACHINE							
TOTAL CONTRACTED SERVICES	6,136.34	5,200.00	5,200.00	4,911.58	5,200.00	5,250.00	1.0%
TOTAL COMMISSIONER OF PUBLIC	188,474.89	194,607.00	194,607.00	177,224.68	194,607.00	198,344.00	1.9%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51900 LABOR	101,355.53	115,600.00	121,600.00	102,307.68	115,600.00	119,100.00	3.0%
3% INCREASE							
A3031621 51960 OVERTIME	4,329.23	3,000.00	3,000.00	1,871.85	3,000.00	2,500.00	-16.7%
TOTAL PERSONAL SERVICE	105,684.76	118,600.00	124,600.00	104,179.53	118,600.00	121,600.00	2.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,373.06	1,500.00	1,500.00	189.00	1,500.00	1,000.00	-33.3%
TOTAL EQUIPMENT AND CAPITAL	1,373.06	1,500.00	1,500.00	189.00	1,500.00	1,000.00	-33.3%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUP	231.60	250.00	250.00	1.10	250.00	250.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3031624 54140 JANIT SUPP	3,299.73	3,300.00	3,300.00	3,004.49	3,300.00	3,300.00	.0%
A3031624 54160 UNIFORMS	362.69	600.00	600.00	434.82	600.00	600.00	.0%
A3031624 54180 OTHER SUPP	19,634.67	15,000.00	10,107.30	5,748.09	15,000.00	15,000.00	.0%
A3031624 54320 TOOLS	280.16	300.00	300.00	80.85	300.00	300.00	.0%
A3031624 54610 REP MAN BU	37,065.97	25,000.00	26,184.95	26,026.40	25,000.00	25,000.00	.0%
A3031624 54650 UTILITIES	63,369.63	85,000.00	85,000.00	57,507.93	85,000.00	70,000.00	-17.6%
A3031624 54720 PROF SER	4,292.75	33,250.00	13,250.00	11,636.81	33,250.00	10,000.00	-69.9%
TOTAL CONTRACTED SERVICES	128,537.20	162,700.00	138,992.25	104,440.49	162,700.00	124,450.00	-23.5%
TOTAL CITY HALL	235,595.02	282,800.00	265,092.25	208,809.02	282,800.00	247,050.00	-12.6%

1621 DRINK HALL/SENIOR CITIZENS CEN							

1 PERSONAL SERVICE							

A3031631 51900 LABOR	8,493.06	8,500.00	5,233.00	5,232.19	8,500.00	6,500.00	-23.5%
A3031631 51960 OVERTIME	352.49	500.00	267.00	.00	500.00	500.00	.0%
TOTAL PERSONAL SERVICE	8,845.55	9,000.00	5,500.00	5,232.19	9,000.00	7,000.00	-22.2%

4 CONTRACTED SERVICES							

A3031634 54140 JANIT SUPP	76.26	100.00	100.00	.00	100.00	100.00	.0%
A3031634 54180 OTHER SUPP	1,449.98	1,450.00	2,950.00	1,646.80	1,450.00	1,450.00	.0%
A3031634 54610 REP MAN BU	2,999.99	3,000.00	5,000.00	4,263.15	3,000.00	5,000.00	66.7%
A3031634 54650 UTILITIES	8,124.50	8,500.00	8,500.00	6,889.33	8,500.00	8,500.00	.0%
TOTAL CONTRACTED SERVICES	12,650.73	13,050.00	16,550.00	12,799.28	13,050.00	15,050.00	15.3%
TOTAL DRINK HALL/SENIOR CITI	21,496.28	22,050.00	22,050.00	18,031.47	22,050.00	22,050.00	.0%

1622 OLD LIBRARY							

1 PERSONAL SERVICE							

A3031641 51900 LABOR	3,177.74	3,250.00	3,250.00	3,208.60	3,250.00	3,250.00	.0%
TOTAL PERSONAL SERVICE	3,177.74	3,250.00	3,250.00	3,208.60	3,250.00	3,250.00	.0%

4 CONTRACTED SERVICES							

A3031644 54180 OTHER SUPP	3,354.66	3,500.00	3,500.00	3,403.80	3,500.00	3,500.00	.0%
TOTAL CONTRACTED SERVICES	3,354.66	3,500.00	3,500.00	3,403.80	3,500.00	3,500.00	.0%
TOTAL OLD LIBRARY	6,532.40	6,750.00	6,750.00	6,612.40	6,750.00	6,750.00	.0%

1623 CITY GARAGE							

1 PERSONAL SERVICE							

A3031651 51160 AUTO SER M	55,584.91	53,863.00	53,863.00	52,195.48	53,863.00	55,273.00	2.6%
3% INCREASE							

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3031651 51900 LABOR	345,068.92	380,225.00	355,225.00	308,214.80	380,225.00	391,650.00	3.0%
A3031651 51960 OVERTIME	8,707.25	12,300.00	12,300.00	6,965.47	12,300.00	12,700.00	3.3%
TOTAL PERSONAL SERVICE	409,361.08	446,388.00	421,388.00	367,375.75	446,388.00	459,623.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISC EQUIP	2,500.00	2,500.00	2,500.00	2,499.98	2,500.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,500.00	2,500.00	2,500.00	2,499.98	2,500.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUP	600.00	600.00	600.00	596.52	600.00	600.00	.0%
A3031654 54160 UNIFORMS	1,362.10	1,600.00	1,600.00	1,227.34	1,600.00	1,400.00	-12.5%
A3031654 54180 OTHER SUPP	18,840.96	22,000.00	17,000.00	11,598.79	22,000.00	20,000.00	-9.1%
A3031654 54210 GARAGE SUP	2,999.99	3,000.00	3,000.00	2,831.51	3,000.00	3,000.00	.0%
A3031654 54320 TOOLS	300.00	300.00	300.00	274.57	300.00	300.00	.0%
A3031654 54330 REP MAN EQ	1,976.45	2,000.00	2,000.00	652.92	2,000.00	2,000.00	.0%
A3031654 54560 REP MAN MO	880.92	500.00	500.00	500.00	500.00	500.00	.0%
A3031654 54610 REP MAN BU	19,267.46	10,000.00	10,000.00	5,515.32	10,000.00	10,000.00	.0%
A3031654 54650 UTILITIES	39,499.78	39,500.00	39,500.00	28,518.12	39,500.00	35,500.00	-10.1%
A3031654 54670 PHONES	1,362.35	1,400.00	1,400.00	1,125.38	1,400.00	1,400.00	.0%
TOTAL CONTRACTED SERVICES	87,090.01	80,900.00	75,900.00	52,840.47	80,900.00	74,700.00	-7.7%
TOTAL CITY GARAGE	498,951.09	529,788.00	499,788.00	422,716.20	529,788.00	536,823.00	1.3%
1625 GRANITE STREET							
4 CONTRACTED SERVICES							
A3031674 54720 PROF SER	3,820.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,820.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANITE STREET	3,820.00	.00	.00	.00	.00	.00	.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABOR	1,156,498.84	1,191,000.00	1,340,891.00	1,321,254.15	1,191,000.00	1,226,700.00	3.0%
3% INCREASE							
A3335011 51960 OVERTIME	62,658.19	61,800.00	71,800.00	67,401.29	61,800.00	63,650.00	3.0%
TOTAL PERSONAL SERVICE	1,219,157.03	1,252,800.00	1,412,691.00	1,388,655.44	1,252,800.00	1,290,350.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISC EQUIP	27,457.12	23,000.00	23,000.00	12,735.00	23,000.00	23,000.00	.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3335012 52400 VEHICLES	170,162.00	90,000.00	91,217.00	79,245.00	90,000.00	90,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	197,619.12	113,000.00	114,217.00	91,980.00	113,000.00	113,000.00	.0%
4 CONTRACTED SERVICES							
A3335014 54100 RUB BLKTOP	40,864.99	58,000.00	48,000.00	41,640.43	58,000.00	52,800.00	-9.0%
A3335014 54160 UNIFORMS	997.86	450.00	450.00	450.00	450.00	450.00	.0%
A3335014 54180 OTHER SUPP	110,116.85	85,000.00	89,000.00	85,832.04	85,000.00	85,000.00	.0%
A3335014 54184 FLOWERS	15,997.76	17,000.00	17,972.09	16,999.95	17,000.00	17,000.00	.0%
A3335014 54290 MEDI EXAMS	2,399.00	2,400.00	2,400.00	895.00	2,400.00	2,400.00	.0%
A3335014 54320 TOOLS	2,799.99	2,800.00	1,827.91	1,827.91	2,800.00	2,800.00	.0%
A3335014 54330 REP MAN EQ	2,998.99	3,000.00	3,000.00	2,857.34	3,000.00	3,000.00	.0%
A3335014 54400 SALT & SAN	47,499.99	42,500.00	47,500.00	45,982.80	42,500.00	42,500.00	.0%
A3335014 54510 REP MAN VE	74,034.99	70,000.00	70,500.00	70,493.84	70,000.00	70,000.00	.0%
A3335014 54520 GAS & OIL	38,401.80	60,000.00	60,000.00	33,865.23	60,000.00	55,000.00	-8.3%
A3335014 54530 EQ VEH REN	19,500.00	33,500.00	23,500.00	19,332.10	33,500.00	23,500.00	-29.9%
A3335014 54600 ADVERTISIN	2,499.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A3335014 54650 UTILITIES	.00	.00	66,823.78	66,823.78	.00	.00	.0%
A3335014 54670 PHONES	16,129.38	15,000.00	15,000.00	14,865.69	15,000.00	15,000.00	.0%
A3335014 54960 STREET SIG	4,099.35	4,000.00	4,000.00	3,507.84	4,000.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	378,340.85	396,150.00	452,473.78	407,873.95	396,150.00	375,950.00	-5.1%
TOTAL STREETS	1,795,117.00	1,761,950.00	1,979,381.78	1,888,509.39	1,761,950.00	1,779,300.00	1.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABOR	402,923.10	453,200.00	448,200.00	409,259.95	453,200.00	466,800.00	3.0%
3% INCREASE							
A3335111 51960 OVERTIME	24,061.77	26,500.00	26,500.00	24,728.46	26,500.00	27,300.00	3.0%
TOTAL PERSONAL SERVICE	426,984.87	479,700.00	474,700.00	433,988.41	479,700.00	494,100.00	3.0%
4 CONTRACTED SERVICES							
A3335114 54100 RUB BLKTOP	27,280.79	40,000.00	4,203.00	4,202.99	40,000.00	33,000.00	-17.5%
TOTAL CONTRACTED SERVICES	27,280.79	40,000.00	4,203.00	4,202.99	40,000.00	33,000.00	-17.5%
TOTAL HIGHWAYS	454,265.66	519,700.00	478,903.00	438,191.40	519,700.00	527,100.00	1.4%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 DIR DPW	22,548.64	23,120.00	23,120.00	21,590.68	23,120.00	24,192.00	4.6%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	22,548.64	23,120.00	23,120.00	21,590.68	23,120.00	24,192.00	4.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52400 VEHICLES 2 PICK-UPS TRUCKS NEW	60,116.00	60,000.00	84,828.00	84,028.00	84,828.00	60,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	60,116.00	60,000.00	84,828.00	84,028.00	84,828.00	60,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	285.00	300.00	300.00	300.00	300.00	300.00	.0%
A3335124 54180 OTHER SUPP	9,999.99	10,000.00	41,937.00	9,364.04	10,000.00	10,000.00	.0%
A3335124 54320 TOOLS	899.99	900.00	900.00	33.35	900.00	900.00	.0%
A3335124 54330 REP MAN EQ	1,169.59	700.00	700.00	198.30	700.00	700.00	.0%
A3335124 54400 SALT & SAN	49,894.99	46,500.00	51,500.00	45,270.19	46,500.00	46,500.00	.0%
A3335124 54490 GEN ADVERT	.00	500.00	500.00	499.28	500.00	500.00	.0%
A3335124 54510 REP MAN VE	47,995.42	43,000.00	43,000.00	42,815.88	43,000.00	43,000.00	.0%
A3335124 54520 GAS & OIL	14,966.22	18,500.00	18,500.00	15,130.93	18,500.00	18,500.00	.0%
A3335124 54530 EQ VEH REN	6,600.00	10,000.00	3,860.00	3,860.00	10,000.00	8,000.00	-20.0%
A3335124 54960 STREET SIG	1,000.00	1,000.00	1,000.00	876.92	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	132,811.20	131,400.00	162,197.00	118,348.89	131,400.00	129,400.00	-1.5%
TOTAL HIGHWAY MISCELLANEOUS	215,475.84	214,520.00	270,145.00	223,967.57	239,348.00	213,592.00	-.4%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABOR	67,774.57	85,000.00	76,819.25	77,497.84	85,000.00	80,000.00	-5.9%
A3335131 51960 OVERTIME	4,907.74	5,000.00	8,454.19	7,775.61	5,000.00	10,000.00	100.0%
TOTAL PERSONAL SERVICE	72,682.31	90,000.00	85,273.44	85,273.45	90,000.00	90,000.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUB BLKTOP	178,039.57	150,000.00	235,382.02	235,382.02	179,783.00	180,000.00	20.0%
A3335134 54180 OTHER SUPP	36,981.40	26,877.00	6,877.00	6,877.00	6,877.00	6,877.00	-74.4%
A3335134 54520 GAS & OIL	479.76	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQ VEH REN	78,363.23	100,000.00	49,127.81	49,127.81	100,000.00	90,000.00	-10.0%
TOTAL CONTRACTED SERVICES	293,863.96	276,877.00	291,386.83	291,386.83	286,660.00	276,877.00	.0%
TOTAL CHIPS	366,546.27	366,877.00	376,660.27	376,660.28	376,660.00	366,877.00	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIG	353,391.47	395,400.00	395,400.00	273,751.20	341,900.00	372,700.00	-5.7%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	353,391.47	395,400.00	395,400.00	273,751.20	341,900.00	372,700.00	-5.7%
TOTAL STREET LIGHTING	353,391.47	395,400.00	395,400.00	273,751.20	341,900.00	372,700.00	-5.7%
5650 OFF STREET PARKING							

1 PERSONAL SERVICE							

A3335651 51900 LABOR	31,043.57	25,750.00	30,250.00	27,307.65	25,750.00	26,500.00	2.9%
3% INCREASE							
A3335651 51960 OVERTIME	825.33	500.00	500.00	466.70	500.00	550.00	10.0%
TOTAL PERSONAL SERVICE	31,868.90	26,250.00	30,750.00	27,774.35	26,250.00	27,050.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3335652 52300 MISC EQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
4 CONTRACTED SERVICES							

A3335654 54180 OTHER SUPP	1,399.57	1,000.00	1,000.00	999.11	1,000.00	1,000.00	.0%
A3335654 54320 TOOLS	.00	500.00	500.00	26.82	500.00	500.00	.0%
A3335654 54610 REP MAN BU	95.00	5,000.00	177.00	176.77	5,000.00	2,000.00	-60.0%
A3335654 54650 UTILITIES	6,499.18	5,000.00	6,823.00	4,879.11	5,000.00	5,000.00	.0%
A3335654 54720 PROF SER	.00	1,500.00	.00	.00	1,500.00	500.00	-66.7%
TOTAL CONTRACTED SERVICES	7,993.75	13,000.00	8,500.00	6,081.81	13,000.00	9,000.00	-30.8%
TOTAL OFF STREET PARKING	42,862.65	42,250.00	42,250.00	36,856.16	42,250.00	39,050.00	-7.6%
7110 PARK & CASINO							

1 PERSONAL SERVICE							

A3537111 51130 SUPERINTEN	42,630.32	44,000.00	44,000.00	42,242.69	44,000.00	45,586.00	3.6%
3% INCREASE							
A3537111 51900 LABOR	153,173.65	179,220.00	174,220.00	144,720.77	179,220.00	184,600.00	3.0%
A3537111 51960 OVERTIME	25,324.51	19,800.00	24,800.00	22,468.49	19,800.00	20,400.00	3.0%
TOTAL PERSONAL SERVICE	221,128.48	243,020.00	243,020.00	209,431.95	243,020.00	250,586.00	3.1%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3537112 52300 MISC EQUIP	2,202.50	10,000.00	7,800.00	7,771.98	10,000.00	10,000.00	.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3537112 52400 VEHICLES	28,546.00	30,000.00	24,200.00	24,200.00	30,000.00	30,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	30,748.50	40,000.00	32,000.00	31,971.98	40,000.00	40,000.00	.0%
4 CONTRACTED SERVICES							
A3537114 54100 RUB BLKTOP	494.84	500.00	500.00	215.90	500.00	500.00	.0%
A3537114 54110 OFFICE SUP	149.61	150.00	650.00	584.76	650.00	165.00	10.0%
A3537114 54140 JANIT SUPP	4,944.40	3,500.00	3,500.00	3,447.87	3,500.00	3,500.00	.0%
A3537114 54160 UNIFORMS	608.34	800.00	800.00	800.00	800.00	800.00	.0%
A3537114 54180 OTHER SUPP	30,558.81	25,000.00	38,269.94	36,002.29	35,000.00	25,250.00	1.0%
A3537114 54320 TOOLS	.00	100.00	100.00	70.38	100.00	100.00	.0%
A3537114 54330 REP MAN EQ	2,365.94	1,000.00	19,630.00	19,601.90	19,534.00	1,000.00	.0%
A3537114 54510 REP MAN VE	1,670.71	1,700.00	700.00	700.00	1,700.00	1,000.00	-41.2%
A3537114 54520 GAS & OIL	1,394.49	2,000.00	500.00	212.86	2,000.00	500.00	-75.0%
A3537114 54530 EQ VEH REN	2,412.42	2,500.00	1,000.00	667.86	2,500.00	2,500.00	.0%
A3537114 54610 REP MAN BU	10,351.19	10,000.00	22,848.81	22,705.31	18,148.00	10,000.00	.0%
A3537114 54650 UTILITIES	55,145.94	57,000.00	53,300.00	43,357.67	57,000.00	55,000.00	-3.5%
A3537114 54670 PHONES	1,960.69	3,000.00	2,000.00	1,709.83	3,000.00	3,000.00	.0%
A3537114 54680 LANDSCAPIN	4,999.90	5,000.00	4,009.25	4,009.25	5,000.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	117,057.28	112,250.00	147,808.00	134,085.88	149,432.00	108,315.00	-3.5%
TOTAL PARK & CASINO	368,934.26	395,270.00	422,828.00	375,489.81	432,452.00	398,901.00	.9%
7111 FRANKLIN SQUARE PROJECT							
1 PERSONAL SERVICE							
A3537131 51900 LABOR	.00	.00	15,000.00	15,000.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	.00	.00	15,000.00	15,000.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537134 54180 OTHER SUPP	2,997.88	.00	6,400.00	6,254.00	21,400.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,997.88	.00	6,400.00	6,254.00	21,400.00	.00	.0%
TOTAL FRANKLIN SQUARE PROJEC	2,997.88	.00	21,400.00	21,254.00	21,400.00	.00	.0%
7112 SPIT N SPAT REPAIRS							
1 PERSONAL SERVICE							
A3537201 51900 LABOR	7,591.39	.00	.00	.00	.00	.00	.0%
A3537201 51960 OVERTIME	1,069.34	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	8,660.73	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPP	22,033.54	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	22,033.54	.00	.00	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	30,694.27	.00	.00	.00	.00	.00	.0%
7120 VETERANS WALK OF HONOR DPW							
4 CONTRACTED SERVICES							
A3537124 54180 OTHER SUPP	2,013.06	.00	40,149.85	40,149.85	663.00	.00	.0%
A3537124 54720 PROF SER	.00	.00	12,765.07	12,765.07	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,013.06	.00	52,914.92	52,914.92	663.00	.00	.0%
TOTAL VETERANS WALK OF HONOR	2,013.06	.00	52,914.92	52,914.92	663.00	.00	.0%
7200 CAROUSEL							
1 PERSONAL SERVICE							
A3537211 51900 LABOR	4,805.69	20,000.00	21,030.44	21,030.44	20,000.00	10,600.00	-47.0%
3% INCREASE							
A3537211 51960 OVERTIME	172.14	2,000.00	3,827.86	3,827.86	2,000.00	2,060.00	3.0%
TOTAL PERSONAL SERVICE	4,977.83	22,000.00	24,858.30	24,858.30	22,000.00	12,660.00	-42.5%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPP	47,028.68	25,000.00	30,510.73	29,900.87	25,000.00	.00	-100.0%
A3537214 54610 REP MAN BU	1,144.00	3,000.00	4,856.00	4,855.91	3,000.00	.00	-100.0%
A3537214 54720 PROF SER	16,650.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	64,822.68	38,000.00	45,366.73	44,756.78	38,000.00	.00	-100.0%
TOTAL CAROUSEL	69,800.51	60,000.00	70,225.03	69,615.08	60,000.00	12,660.00	-78.9%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABOR	37,427.60	32,650.00	30,813.50	30,813.50	32,650.00	33,650.00	3.1%
3% INCREASE							

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3638141 51960 OVERTIME	29.98	3,000.00	1,244.06	1,244.06	3,000.00	2,000.00	-33.3%
TOTAL PERSONAL SERVICE	37,457.58	35,650.00	32,057.56	32,057.56	35,650.00	35,650.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUB BLKTOP	1,639.03	2,000.00	65.78	65.78	2,000.00	2,000.00	.0%
A3638144 54180 OTHER SUPP	14,439.83	14,500.00	30,997.63	30,867.94	24,500.00	29,000.00	100.0%
A3638144 54510 REP MAN VE	2,469.51	7,500.00	2,529.03	2,529.03	7,500.00	7,500.00	.0%
A3638144 54520 GAS & OIL	1,212.35	1,500.00	1,500.00	1,298.95	1,500.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	19,760.72	25,500.00	35,092.44	34,761.70	35,500.00	40,000.00	56.9%
TOTAL STORM WATER CARRIERS	57,218.30	61,150.00	67,150.00	66,819.26	71,150.00	75,650.00	23.7%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABOR	32,730.57	33,680.00	33,680.00	31,745.36	33,680.00	34,700.00	3.0%
3% INCREASE							
A3638181 51960 OVERTIME	508.03	3,800.00	1,800.00	47.93	3,800.00	3,900.00	2.6%
TOTAL PERSONAL SERVICE	33,238.60	37,480.00	35,480.00	31,793.29	37,480.00	38,600.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISC EQUIP	19,584.45	25,000.00	24,402.00	24,401.04	25,000.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	19,584.45	25,000.00	24,402.00	24,401.04	25,000.00	25,000.00	.0%
4 CONTRACTED SERVICES							
A3638184 54180 OTHER SUPP	4,758.98	7,000.00	7,000.00	5,761.62	7,000.00	5,000.00	-28.6%
A3638184 54380 STATION BA	9,992.88	10,000.00	10,000.00	5,800.00	10,000.00	10,000.00	.0%
A3638184 54510 REP MAN VE	299.99	300.00	300.00	.00	300.00	300.00	.0%
A3638184 54520 GAS & OIL	1,499.99	1,500.00	1,500.00	277.64	1,500.00	1,500.00	.0%
A3638184 54521 TIPPING FE	53,931.00	45,000.00	50,863.00	44,997.06	45,000.00	45,000.00	.0%
A3638184 54530 EQ VEH REN	2,232.00	5,000.00	1,735.00	1,735.00	5,000.00	5,000.00	.0%
A3638184 54610 REP MAN BU	52.28	1,000.00	1,000.00	434.00	1,000.00	1,000.00	.0%
A3638184 54650 UTILITIES	2,415.00	4,300.00	4,300.00	1,813.89	4,300.00	2,500.00	-41.9%
A3638184 54670 PHONES	382.56	1,000.00	1,000.00	268.80	1,000.00	1,000.00	.0%
A3638184 54700 TRANSPORTA	13,000.00	20,000.00	20,000.00	11,300.00	20,000.00	15,000.00	-25.0%
A3638184 54720 PROF SER	.00	11,500.00	15,990.00	6,965.00	11,500.00	62,500.00	443.5%
\$50,000.00 FOR HAZARDOUS WASTE DAY							
TOTAL CONTRACTED SERVICES	88,564.68	106,600.00	113,688.00	79,353.01	106,600.00	148,800.00	39.6%
TOTAL TRANSFER STATION	141,387.73	169,080.00	173,570.00	135,547.34	169,080.00	212,400.00	25.6%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3638191 51900 LABOR	39,739.84	39,250.00	39,250.00	37,116.13	39,250.00	40,400.00	2.9%
3% INCREASE							
A3638191 51960 OVERTIME	753.65	2,500.00	2,500.00	990.53	2,500.00	2,575.00	3.0%
TOTAL PERSONAL SERVICE	40,493.49	41,750.00	41,750.00	38,106.66	41,750.00	42,975.00	2.9%
4 CONTRACTED SERVICES							
A3638194 54180 OTHER SUPP	3,781.81	4,500.00	4,500.00	2,650.14	4,500.00	4,500.00	.0%
A3638194 54510 REP MAN VE	26,347.79	7,000.00	7,000.00	5,093.03	7,000.00	7,000.00	.0%
A3638194 54520 GAS & OIL	4,500.00	4,500.00	4,500.00	3,963.30	4,500.00	4,500.00	.0%
A3638194 54530 EQ VEH REN	18,431.76	23,000.00	55,840.00	52,490.74	49,040.00	23,000.00	.0%
A3638194 54600 ADVERTISIN	771.60	1,000.00	1,000.00	999.49	1,000.00	1,000.00	.0%
A3638194 54610 REP MAN BU	.00	250.00	250.00	.00	250.00	250.00	.0%
A3638194 54650 UTILITIES	1,385.66	2,100.00	2,100.00	1,427.77	2,100.00	1,750.00	-16.7%
TOTAL CONTRACTED SERVICES	55,218.62	42,350.00	75,190.00	66,624.47	68,390.00	42,000.00	-.8%
TOTAL COMPOST FACILITY	95,712.11	84,100.00	116,940.00	104,731.13	110,140.00	84,975.00	1.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51900 LABOR	75,080.73	83,350.00	83,350.00	79,093.50	83,350.00	85,850.00	3.0%
3% INCREASE							
A3638561 51960 OVERTIME	5,528.49	6,500.00	6,500.00	6,968.33	6,500.00	6,700.00	3.1%
TOTAL PERSONAL SERVICE	80,609.22	89,850.00	89,850.00	86,061.83	89,850.00	92,550.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISC EQUIP	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
A3638562 52700 TREES	17,620.00	13,000.00	13,000.00	12,442.00	13,000.00	13,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	18,620.00	14,000.00	14,000.00	13,192.00	14,000.00	14,000.00	.0%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	.00	200.00	200.00	199.50	200.00	200.00	.0%
A3638564 54180 OTHER SUPP	6,217.97	4,000.00	4,000.00	3,526.36	4,000.00	4,000.00	.0%
A3638564 54320 TOOLS	300.00	300.00	300.00	.00	300.00	300.00	.0%
A3638564 54330 REP MAN EQ	198.42	200.00	200.00	195.55	200.00	200.00	.0%
A3638564 54510 REP MAN VE	5,499.99	8,000.00	8,000.00	2,172.97	8,000.00	6,000.00	-25.0%
A3638564 54520 GAS & OIL	5,300.72	5,500.00	5,500.00	2,069.35	5,500.00	5,500.00	.0%
A3638564 54720 PROF SER	7,615.00	8,000.00	8,000.00	3,200.00	8,000.00	8,000.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	25,132.10	26,200.00	26,200.00	11,363.73	26,200.00	24,200.00	-7.6%
TOTAL TREES	124,361.32	130,050.00	130,050.00	110,617.56	130,050.00	130,750.00	.5%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 PROF SER PER AGREEMENT WITH ASSOCIATION	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	20,000.00	150.0%
TOTAL CONTRACTED SERVICES	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	20,000.00	150.0%
TOTAL CEMETRY	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	20,000.00	150.0%
TOTAL COMMISSIONER OF PUBLIC	5,083,648.01	5,244,342.00	5,599,105.25	5,021,318.87	5,325,738.00	5,561,839.00	6.1%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

4	COMMISSIONER OF PUBLIC SAFETY						

2989	HANDICAP PARKING EDUCATION PRO						

4	CONTRACTED SERVICES						

A3142984 54571	DISAB TRAI	1,290.00	2,000.00	2,000.00	1,440.00	2,000.00	2,000.00 .0%
	TOTAL CONTRACTED SERVICES	1,290.00	2,000.00	2,000.00	1,440.00	2,000.00	2,000.00 .0%
	TOTAL HANDICAP PARKING EDUCA	1,290.00	2,000.00	2,000.00	1,440.00	2,000.00	2,000.00 .0%

3010	COMMISSIONER OF PUBLIC SAFETY						

1	PERSONAL SERVICE						

A3143011 51010	COMMISSION	13,999.83	14,000.00	14,000.00	13,002.59	14,000.00	14,000.00 .0%
A3143011 51020	DEP COMMIS	58,649.79	58,900.00	58,900.00	58,904.24	58,900.00	60,152.00 2.1%
A3143011 51380	SR STENOGR	35,486.64	36,497.00	36,497.00	33,897.09	36,497.00	37,530.00 2.8%
A3143011 51400	OFF SUPERV	47,990.41	51,288.00	51,288.00	46,830.94	51,288.00	53,963.00 5.2%
A3143011 51430	PR ACCT CL	42,950.55	45,120.00	45,120.00	41,898.44	45,120.00	47,394.00 5.0%
A3143011 51441	SR ACC TYP	33,943.99	34,947.00	34,947.00	32,457.76	34,947.00	35,980.00 3.0%
A3143011 51540	CLERK PT	1,250.75	500.00	500.00	2,199.25	500.00	2,500.00 400.0%
A3143011 51960	OVERTIME	99.16	1,500.00	1,000.00	2,497.64	1,000.00	2,000.00 33.3%
	TOTAL PERSONAL SERVICE	234,371.12	242,752.00	242,252.00	231,687.95	242,252.00	253,519.00 4.4%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3143012 52200	OFFICE EQ	1,207.72	2,000.00	6,733.00	6,732.23	6,000.00	2,800.00 40.0%
	TOTAL EQUIPMENT AND CAPITAL	1,207.72	2,000.00	6,733.00	6,732.23	6,000.00	2,800.00 40.0%

4	CONTRACTED SERVICES						

A3143014 54110	OFFICE SUP	2,656.90	2,000.00	3,301.00	3,097.85	2,000.00	2,500.00 25.0%
A3143014 54120	POSTAGE	4,320.16	4,500.00	4,170.00	2,548.86	4,500.00	4,500.00 .0%
A3143014 54250	CONF REG	.00	.00	6.00	5.90	.00	.00 .0%
A3143014 54300	PARK TICK	3,227.00	3,500.00	2,653.00	2,652.72	3,500.00	3,500.00 .0%
A3143014 54610	REP MAN BU	219.08	1,500.00	137.00	136.83	1,000.00	1,500.00 .0%
A3143014 54670	PHONES	1,915.02	2,000.00	2,800.00	2,321.73	2,000.00	2,000.00 .0%
A3143014 54720	PROF SER	797.70	1,500.00	900.00	881.65	1,500.00	1,500.00 .0%
	TOTAL CONTRACTED SERVICES	13,135.86	15,000.00	13,967.00	11,645.54	14,500.00	15,500.00 3.3%
	TOTAL COMMISSIONER OF PUBLIC	248,714.70	259,752.00	262,952.00	250,065.72	262,752.00	271,819.00 4.6%

3020	PUBLIC SAFETY COMPUTER NETWORK						

1	PERSONAL SERVICE						

A3143021 51663	INFO TECH	.00	5,000.00	.00	.00	5,000.00	5,000.00 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3143021 51960 OVERTIME	12,060.39	10,000.00	15,000.00	12,590.21	10,000.00	10,000.00	.0%
TOTAL PERSONAL SERVICE	12,060.39	15,000.00	15,000.00	12,590.21	15,000.00	15,000.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	575.68	2,000.00	9,009.00	9,002.48	8,200.00	12,500.00	525.0%
A3143022 52600 SOFTWARE	.00	1,000.00	791.00	540.00	1,000.00	12,500.00	1150.0%
TOTAL EQUIPMENT AND CAPITAL	575.68	3,000.00	9,800.00	9,542.48	9,200.00	25,000.00	733.3%
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUP	.00	500.00	200.00	.00	500.00	200.00	-60.0%
A3143024 54330 REP MAN EQ	.00	500.00	200.00	99.00	500.00	200.00	-60.0%
A3143024 54720 PROF SER	.00	25,000.00	18,800.00	.00	18,800.00	29,340.00	17.4%
A3143024 54740 SC EQUIP	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL CONTRACTED SERVICES	.00	26,400.00	19,600.00	99.00	20,200.00	30,140.00	14.2%
TOTAL PUBLIC SAFETY COMPUTER	12,636.07	44,400.00	44,400.00	22,231.69	44,400.00	70,140.00	58.0%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 DISPATCHER	272,102.94	310,415.00	310,415.00	283,178.08	310,415.00	348,500.00	12.3%
A3143031 51751 DISPATC PT	3,760.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
A3143031 51960 OVERTIME	57,007.47	25,000.00	25,000.00	44,906.64	25,000.00	25,000.00	.0%
A3143031 51980 HOLIDAY PA	15,363.43	19,800.00	19,800.00	14,163.38	19,800.00	20,000.00	1.0%
TOTAL PERSONAL SERVICE	348,233.84	357,215.00	357,215.00	342,248.10	357,215.00	393,500.00	10.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQ	.00	275.00	510.00	.00	275.00	275.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	275.00	510.00	.00	275.00	275.00	.0%
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUP	.00	250.00	15.00	.00	250.00	100.00	-60.0%
A3143034 54160 UNIFORMS	4,744.99	5,100.00	4,250.00	4,250.00	5,100.00	4,675.00	-8.3%
A3143034 54720 PROF SER	.00	250.00	.00	.00	250.00	.00	-100.0%
A3143034 54740 SC EQUIP	.00	300.00	.00	.00	300.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	4,744.99	5,900.00	4,265.00	4,250.00	5,900.00	4,775.00	-19.1%
TOTAL POLICE DEPARTMENT CENT	352,978.83	363,390.00	361,990.00	346,498.10	363,390.00	398,550.00	9.7%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3143121 51050 CHIEF	77,057.07	83,548.00	83,548.00	82,016.63	83,548.00	83,000.00	-.7%
A3143121 51060 ASST CHIEF	73,440.18	78,208.00	78,208.00	72,534.28	78,208.00	78,283.00	.1%
A3143121 51150 CAPTAIN	70,248.86	74,769.00	72,769.00	63,329.23	74,769.00	74,094.00	-.9%
A3143121 51610 INVESTIGAT	503,607.31	541,740.00	487,740.00	432,838.25	541,740.00	439,500.00	-18.9%
A3143121 51620 SERGEANTS	338,217.73	345,500.00	399,500.00	371,567.38	345,500.00	469,480.00	35.9%
A3143121 51630 PATROLMAN	1,627,765.97	1,927,000.00	1,881,335.00	1,631,294.23	1,927,000.00	1,921,448.00	-.3%
A3143121 51710 LIEUTENANT	256,628.16	268,244.00	268,244.00	240,164.92	268,244.00	266,344.00	-.7%
A3143121 51800 POLICE PT	10,743.50	13,000.00	12,500.00	9,882.50	13,000.00	12,500.00	-3.8%
A3143121 51811 ANIM CONT	35,002.84	36,495.00	36,495.00	33,897.13	36,495.00	37,530.00	2.8%
A3143121 51812 ANIM CO PT	.00	1,500.00	775.00	.00	1,500.00	1,000.00	-33.3%
A3143121 51850 SCHOOL GUA	74,052.50	70,000.00	70,000.00	75,053.00	70,000.00	75,000.00	7.1%
A3143121 51861 AUG TRAFFI	29,703.50	30,000.00	27,230.00	27,230.00	30,000.00	28,047.00	-6.5%
A3143121 51910 EDUC AWARD	17,895.76	22,000.00	22,300.00	22,299.71	22,000.00	26,000.00	18.2%
A3143121 51920 CLOTH ALLO	.00	.00	425.00	425.00	.00	425.00	.0%
A3143121 51950 COMP TIME	448,793.23	450,000.00	501,517.77	479,534.62	455,699.29	450,000.00	.0%
A3143121 51960 OVERTIME	30,319.04	30,450.00	32,007.27	30,402.05	30,450.00	30,500.00	.2%
A3143121 51961 SHIFT SHOR	87,438.53	78,750.00	78,750.00	86,217.24	78,750.00	78,750.00	.0%
A3143121 51962 EMERG CALL	1,002.08	2,625.00	2,625.00	821.98	2,625.00	2,000.00	-23.8%
A3143121 51963 TRAINING	12,348.17	10,500.00	15,500.00	17,445.65	10,500.00	20,000.00	90.5%
A3143121 51964 SPECIAL EV	913.53	2,625.00	2,625.00	317.99	2,625.00	1,000.00	-61.9%
A3143121 51965 GRANT RELA	6,016.89	2,625.00	8,696.26	12,865.59	4,535.98	10,000.00	281.0%
A3143121 51966 OTHER	63,400.40	42,000.00	42,000.00	48,176.49	42,000.00	42,000.00	.0%
A3143121 51980 HOLIDAY PA	201,345.81	204,000.00	204,000.00	196,443.35	204,000.00	220,000.00	7.8%
TOTAL PERSONAL SERVICE	3,965,941.06	4,315,579.00	4,328,790.30	3,934,757.22	4,323,189.27	4,366,901.00	1.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQ	3,576.24	7,500.00	7,000.00	2,923.82	7,500.00	4,500.00	-40.0%
A3143122 52400 VEHICLES	84,818.42	130,000.00	137,907.97	137,624.52	130,777.84	130,000.00	.0%
A3143122 52620 POLICE EQU	9,062.50	7,500.00	7,633.39	8,944.83	7,633.39	7,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	97,457.16	145,000.00	152,541.36	149,493.17	145,911.23	142,000.00	-2.1%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUP	11,163.76	12,500.00	11,615.42	11,090.76	12,615.42	11,500.00	-8.0%
A3143124 54130 PHOTO SUPP	2,985.89	3,000.00	3,000.00	1,788.74	3,000.00	3,000.00	.0%
A3143124 54140 JANIT SUPP	2,761.48	3,000.00	3,000.00	2,819.10	3,000.00	3,000.00	.0%
A3143124 54160 UNIFORMS	46,759.28	48,500.00	56,158.44	53,449.37	51,158.44	54,100.00	11.5%
A3143124 54180 OTHER SUPP	44,080.67	30,000.00	45,281.40	43,385.14	30,281.40	30,000.00	.0%
A3143124 54220 TRAVEL	1,746.66	1,500.00	1,600.00	1,541.43	1,500.00	2,000.00	33.3%
A3143124 54240 HOTEL	2,075.96	2,500.00	2,515.00	1,949.47	2,500.00	2,000.00	-20.0%
A3143124 54310 ALCOHOL SE	.00	500.00	.00	.00	.00	250.00	-50.0%
A3143124 54330 REP MAN EQ	1,043.50	2,000.00	.00	.00	2,000.00	1,000.00	-50.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3143124 54390 MAINT SUPP	.00	500.00	.00	.00	500.00	250.00	-50.0%
A3143124 54410 PRINTING	.00	500.00	625.00	625.00	500.00	750.00	50.0%
A3143124 54440 BOOKS	905.30	4,000.00	2,909.00	2,086.00	4,109.00	4,000.00	.0%
A3143124 54510 REP MAN VE	51,419.80	45,000.00	58,955.55	54,361.31	47,011.21	50,000.00	11.1%
A3143124 54520 GAS & OIL	41,543.64	40,000.00	50,000.00	44,383.06	40,000.00	40,000.00	.0%
A3143124 54550 INVEST TRA	517.87	750.00	.00	.00	750.00	750.00	.0%
A3143124 54570 TRAINING	18,413.15	12,500.00	34,760.00	29,132.63	12,900.00	25,000.00	100.0%
A3143124 54610 REP MAN BU	7,217.03	5,000.00	7,250.00	7,088.60	5,000.00	8,000.00	60.0%
A3143124 54650 UTILITIES	3,315.49	3,000.00	3,000.00	1,457.24	3,000.00	3,000.00	.0%
A3143124 54670 PHONES	34,859.09	35,000.00	36,400.00	35,321.68	35,000.00	40,000.00	14.3%
A3143124 54720 PROF SER	65,502.03	40,000.00	39,345.00	37,434.01	40,000.00	20,000.00	-50.0%
A3143124 54740 SC EQUIP	20,000.00	20,000.00	19,000.00	12,903.45	20,000.00	20,000.00	.0%
A3143124 54742 LEASE PROP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A3143124 54830 SP INVESTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A3143124 54850 MEALS PRIS	2,642.60	3,000.00	3,000.00	2,674.72	3,000.00	3,000.00	.0%
A3143124 54970 K-9 CARE	1,156.38	1,000.00	1,000.00	995.70	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	372,109.58	325,750.00	391,414.81	356,487.41	330,825.47	334,600.00	2.7%
TOTAL POLICE DEPARTMENT	4,435,507.80	4,786,329.00	4,872,746.47	4,440,737.80	4,799,925.97	4,843,501.00	1.2%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 PT POL CLE	8,848.50	7,500.00	7,500.00	7,455.50	7,500.00	7,500.00	.0%
A3143131 51201 POLICE CLE	32,624.20	33,588.00	33,588.00	31,195.33	33,588.00	34,581.00	3.0%
A3143131 51680 ID OFFICER	27,147.25	31,462.00	31,462.00	28,933.40	31,462.00	33,177.00	5.5%
A3143131 51960 OVERTIME	1,436.99	1,500.00	1,500.00	1,360.67	1,500.00	1,500.00	.0%
TOTAL PERSONAL SERVICE	70,056.94	74,050.00	74,050.00	68,944.90	74,050.00	76,758.00	3.7%
TOTAL OTHER POLICE SERVICES	70,056.94	74,050.00	74,050.00	68,944.90	74,050.00	76,758.00	3.7%
3127 LOCAL LAW ENFORCEMENT GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143152 52100 EQUIPMENT	69,424.15	.00	65,404.66	32,804.38	68,773.92	16,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	69,424.15	.00	65,404.66	32,804.38	68,773.92	16,000.00	.0%
4 CONTRACTED SERVICES							
A3143154 54720 PROF SER	1,410.00	.00	20,369.26	20,369.26	17,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,410.00	.00	20,369.26	20,369.26	17,000.00	.00	.0%
TOTAL LOCAL LAW ENFORCEMENT	70,834.15	.00	85,773.92	53,173.64	85,773.92	16,000.00	.0%
3128 CAREERS IN LAW ENFORCEMENT							
1 PERSONAL SERVICE							
A3143191 51960 OVERTIME	5,600.00	5,000.00	5,000.00	2,294.61	5,000.00	.00	-100.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	5,600.00	5,000.00	5,000.00	2,294.61	5,000.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3143194 54110 OFFICE SUP	677.00	1,000.00	1,000.00	499.30	1,000.00	.00	-100.0%
A3143194 54720 PROF SER	722.38	1,000.00	1,000.00	18.79	1,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	1,399.38	2,000.00	2,000.00	518.09	2,000.00	.00	-100.0%
TOTAL CAREERS IN LAW ENFORCE	6,999.38	7,000.00	7,000.00	2,812.70	7,000.00	.00	-100.0%
3129 COPS MORE GRANT							
1 PERSONAL SERVICE							
A3143161 51630 PATROLMAN	.00	.00	.00	.00	.00	33,569.00	.0%
A3143161 51750 DISPATCHER	8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	8,000.00	.00	.00	.00	.00	33,569.00	.0%
TOTAL COPS MORE GRANT	8,000.00	.00	.00	.00	.00	33,569.00	.0%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGAT	207,037.21	213,287.00	213,287.00	188,957.33	213,287.00	219,600.00	3.0%
A3143141 51620 SERGEANTS	55,293.33	57,381.00	57,381.00	46,806.83	57,381.00	57,981.00	1.0%
A3143141 51910 EDUC AWARD	1,443.96	1,605.00	1,605.00	1,605.00	1,605.00	1,060.00	-34.0%
A3143141 51950 COMP TIME	34,244.29	40,000.00	40,000.00	37,545.22	40,000.00	40,000.00	.0%
A3143141 51960 OVERTIME	2,350.53	2,500.00	2,500.00	1,512.16	2,500.00	2,500.00	.0%
A3143141 51961 SHIFT SHOR	3,042.19	2,500.00	2,500.00	2,328.00	2,500.00	3,000.00	20.0%
A3143141 51980 HOLIDAY PA	18,692.03	19,500.00	19,500.00	16,747.61	19,500.00	19,500.00	.0%
TOTAL PERSONAL SERVICE	322,103.54	336,773.00	336,773.00	295,502.15	336,773.00	343,641.00	2.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQ	2,096.82	1,500.00	850.00	795.91	1,500.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	2,096.82	1,500.00	850.00	795.91	1,500.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUP	1,203.80	1,500.00	1,375.00	1,365.24	1,500.00	1,500.00	.0%
A3143144 54160 UNIFORMS	869.46	3,400.00	3,400.00	816.74	3,400.00	3,375.00	-.7%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,073.26	4,900.00	4,775.00	2,181.98	4,900.00	4,875.00	-.5%
TOTAL JUVENILE AID	326,273.62	343,173.00	342,398.00	298,480.04	343,173.00	350,016.00	2.0%
3148 COPS IN SCHOOL							
1 PERSONAL SERVICE							
A3143201 51630 PATROL SCH	35,979.41	21,324.00	25,789.00	25,788.87	21,324.00	.00	-100.0%
A3143201 51980 HOLIDAY PA	250.37	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	36,229.78	21,324.00	25,789.00	25,788.87	21,324.00	.00	-100.0%
TOTAL COPS IN SCHOOL	36,229.78	21,324.00	25,789.00	25,788.87	21,324.00	.00	-100.0%
3210 DOWNTOWN OFFICER GRANT							
1 PERSONAL SERVICE							
A3143211 51630 PATROL DO	128.94	.00	.00	.00	.00	.00	.0%
A3143211 51960 DO OVERTIM	9,631.45	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	9,760.39	.00	.00	.00	.00	.00	.0%
TOTAL DOWNTOWN OFFICER GRANT	9,760.39	.00	.00	.00	.00	.00	.0%
3220 DPS STATE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143222 52100 EQUIPMENT	.00	.00	4,488.87	4,487.90	.00	.00	.0%
A3143222 52400 VEHICLES	.00	.00	21,369.13	21,369.13	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	25,858.00	25,857.03	.00	.00	.0%
TOTAL DPS STATE GRANT	.00	.00	25,858.00	25,857.03	.00	.00	.0%
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPP	.00	.00	.00	.00	.00	11,500.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	11,500.00	.0%
TOTAL CHILD PASSENGER SAFETY	.00	.00	.00	.00	.00	11,500.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAF LIGH	50,749.37	52,563.00	52,563.00	48,818.91	52,563.00	54,125.00	3.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3143311 51690	MECHANIC	36,726.88	39,277.00	39,277.00	35,808.77	39,277.00	40,789.00 3.8%
A3143311 51840	LAB LINE M	31,898.82	33,550.00	33,550.00	31,141.45	33,550.00	35,272.00 5.1%
A3143311 51890	MOTOR EQ O	36,002.19	37,785.00	37,785.00	35,093.28	37,785.00	39,908.00 5.6%
A3143311 51945	LABOR PT	2,388.00	.00	3,054.72	1,856.00	.00	4,000.00 .0%
A3143311 51960	OVERTIME	9,011.35	7,000.00	7,000.00	7,028.99	7,000.00	10,000.00 42.9%
TOTAL PERSONAL SERVICE		166,776.61	170,175.00	173,229.72	159,747.40	170,175.00	184,094.00 8.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52400	VEHICLES	.00	.00	.00	.00	.00	35,000.00 .0%
A3143312 52800	TRAF LIG E	24,120.63	25,000.00	27,220.00	26,812.00	28,720.00	25,000.00 .0%
A3143312 52802	TOOLS&EQUI	6,547.23	8,000.00	10,872.00	8,793.73	8,000.00	8,000.00 .0%
TOTAL EQUIPMENT AND CAPITAL		30,667.86	33,000.00	38,092.00	35,605.73	36,720.00	68,000.00 106.1%
4 CONTRACTED SERVICES							
A3143314 54110	OFFICE SUP	.00	250.00	450.00	313.57	250.00	250.00 .0%
A3143314 54390	MAINT SUPP	5,939.26	6,000.00	8,500.00	7,609.03	6,000.00	8,000.00 33.3%
A3143314 54510	REP MAN VE	285.00	1,000.00	1,541.00	1,092.55	1,000.00	1,000.00 .0%
A3143314 54610	REP MAN BU	1,000.00	1,500.00	4,059.00	3,657.06	1,500.00	10,000.00 566.7%
A3143314 54650	UTILITIES	6,400.00	8,000.00	8,000.00	7,009.31	8,000.00	8,500.00 6.3%
A3143314 54713	PAVE MARK	13,367.14	15,000.00	14,128.00	14,127.95	15,000.00	15,000.00 .0%
A3143314 54751	UTIL TRAF	37,100.00	39,500.00	39,500.00	33,947.57	39,500.00	40,000.00 1.3%
A3143314 54961	SIGNS & PO	7,721.75	12,000.00	6,700.00	5,481.27	12,000.00	12,000.00 .0%
TOTAL CONTRACTED SERVICES		71,813.15	83,250.00	82,878.00	73,238.31	83,250.00	94,750.00 13.8%
TOTAL TRAFFIC CONTROL		269,257.62	286,425.00	294,199.72	268,591.44	290,145.00	346,844.00 21.1%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51630	PATROLMEN	24,589.16	10,000.00	.00	.00	10,000.00	10,000.00 .0%
A3143331 51910	EDUC AWARD	836.44	.00	.00	.00	.00	.00 .0%
A3143331 51950	COMP TIME	826.13	.00	.00	.00	.00	.00 .0%
A3143331 51960	OVERTIME	8,785.07	25,000.00	29,000.00	29,610.60	25,000.00	25,000.00 .0%
A3143331 51963	TRAINING	.00	500.00	500.00	.00	500.00	500.00 .0%
A3143331 51980	HOLIDAY PA	1,944.21	.00	.00	.00	.00	.00 .0%
TOTAL PERSONAL SERVICE		36,981.01	35,500.00	29,500.00	29,610.60	35,500.00	35,500.00 .0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300	MISC EQUIP	.00	500.00	6,500.00	6,274.45	500.00	500.00 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	500.00	6,500.00	6,274.45	500.00	500.00	.0%
TOTAL STOP DWI	36,981.01	36,000.00	36,000.00	35,885.05	36,000.00	36,000.00	.0%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PAR ENF PT	763.00	1,000.00	20,100.00	13,268.37	4,000.00	4,000.00	300.0%
A3143321 51650 PARK ENF O	45,389.83	60,471.00	53,471.00	42,679.86	57,471.00	90,229.00	49.2%
A3143321 51960 OVERTIME	39.65	1,000.00	1,000.00	1,284.05	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICE	46,192.48	62,471.00	74,571.00	57,232.28	62,471.00	95,229.00	52.4%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	1,050.00	1,400.00	1,400.00	1,050.00	1,400.00	1,050.00	-25.0%
TOTAL CONTRACTED SERVICES	1,050.00	1,400.00	1,400.00	1,050.00	1,400.00	1,050.00	-25.0%
TOTAL ON STREET PARKING	47,242.48	63,871.00	75,971.00	58,282.28	63,871.00	96,279.00	50.7%
3340 SIGN GRANT NYS							
4 CONTRACTED SERVICES							
A3143344 54961 SIGNS & PO	.00	.00	10,000.00	10,000.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	.00	.00	10,000.00	10,000.00	.00	.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 CHIEF	58,064.97	70,000.00	102,131.00	99,256.92	70,000.00	77,555.00	10.8%
A3143411 51060 ASST CHIEF	55,742.77	68,000.00	90,869.00	87,080.64	68,000.00	71,241.00	4.8%
A3143411 51150 CAPTAIN	246,706.43	254,000.00	254,000.00	236,694.44	254,000.00	254,000.00	.0%
A3143411 51710 LIEUTENANT	282,203.25	342,500.00	332,500.00	292,815.88	342,500.00	337,700.00	-1.4%
A3143411 51730 FIREFIGHTER	1,689,859.50	2,045,700.00	2,005,700.00	1,759,087.72	2,045,700.00	2,042,000.00	-.2%
A3143411 51760 EMS COORDI	5,000.50	5,000.00	5,000.00	3,685.30	5,000.00	5,000.00	.0%
A3143411 51770 EMS INSTRU	2,350.03	2,500.00	2,500.00	1,741.98	2,500.00	2,500.00	.0%
A3143411 51780 QUALITY CO	2,000.20	2,000.00	2,000.00	1,857.72	2,000.00	2,000.00	.0%
A3143411 51910 EDUC AWARD	6,900.00	7,500.00	7,500.00	7,500.00	7,500.00	9,300.00	24.0%
A3143411 51911 EMT EDUCAT	20,100.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	.0%
A3143411 51920 CLOTH ALLO	30,268.06	34,700.00	34,700.00	33,977.52	34,700.00	34,700.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE	
A3143411 51950	198,634.75	150,000.00	150,000.00	241,687.85	150,000.00	200,000.00	33.3%	
A3143411 51960	10,160.33	10,000.00	10,000.00	7,758.09	10,000.00	10,000.00	.0%	
A3143411 51961	66,602.83	50,000.00	50,000.00	63,271.26	50,000.00	50,000.00	.0%	
A3143411 51962	19,207.82	20,000.00	20,000.00	17,497.07	20,000.00	20,000.00	.0%	
A3143411 51964	17,954.95	15,000.00	15,000.00	18,308.37	15,000.00	15,000.00	.0%	
A3143411 51966	10,449.58	8,000.00	8,000.00	8,894.23	8,000.00	8,000.00	.0%	
A3143411 51967	8,013.83	10,000.00	10,000.00	13,623.17	10,000.00	10,000.00	.0%	
A3143411 51968	11,214.01	10,000.00	10,000.00	10,449.98	10,000.00	10,000.00	.0%	
A3143411 51969	436.25	3,000.00	3,000.00	1,144.49	3,000.00	2,000.00	-33.3%	
A3143411 51980	137,604.06	157,000.00	157,000.00	133,111.77	157,000.00	157,000.00	.0%	
TOTAL PERSONAL SERVICE	2,879,474.12	3,287,200.00	3,292,200.00	3,061,744.40	3,287,200.00	3,340,296.00	1.6%	
2	EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200	1,775.91	3,000.00	3,000.00	2,882.27	3,000.00	3,000.00	.0%	
A3143412 52601	20,496.51	8,000.00	9,271.98	6,279.89	9,271.98	8,000.00	.0%	
A3143412 52610	12,013.12	18,000.00	34,690.00	35,668.17	18,430.00	19,500.00	8.3%	
TOTAL EQUIPMENT AND CAPITAL	34,285.54	29,000.00	46,961.98	44,830.33	30,701.98	30,500.00	5.2%	
4	CONTRACTED SERVICES							
A3143414 54110	3,931.12	3,500.00	6,000.00	5,988.83	3,500.00	6,000.00	71.4%	
A3143414 54150	14,888.54	10,000.00	8,000.00	7,009.65	10,000.00	10,000.00	.0%	
A3143414 54160	2,256.80	7,800.00	4,800.00	3,100.16	7,800.00	8,100.00	3.8%	
A3143414 54200	6,940.55	5,000.00	6,200.00	5,899.18	5,000.00	6,500.00	30.0%	
A3143414 54220	94.79	2,500.00	2,699.36	2,465.44	2,699.36	2,500.00	.0%	
A3143414 54270	716.30	750.00	2,003.05	1,202.06	750.00	1,000.00	33.3%	
A3143414 54280	2,607.82	3,700.00	3,200.00	2,198.50	3,700.00	3,800.00	2.7%	
A3143414 54330	6,778.85	5,000.00	6,500.00	6,335.47	5,000.00	6,500.00	30.0%	
A3143414 54471	.00	20,000.00	10,296.00	9,624.00	25,556.00	20,000.00	.0%	
A3143414 54510	40,855.98	35,000.00	35,000.00	35,019.52	35,000.00	35,000.00	.0%	
A3143414 54520	4,729.74	5,000.00	6,000.00	4,356.36	5,000.00	6,000.00	20.0%	
A3143414 54570	10,287.61	20,000.00	18,273.00	16,691.35	20,273.00	20,000.00	.0%	
A3143414 54610	10,286.70	15,000.00	14,500.00	13,552.99	15,000.00	15,500.00	3.3%	
A3143414 54650	25,115.49	30,000.00	30,000.00	23,999.28	30,000.00	28,000.00	-6.7%	
A3143414 54670	18,000.00	20,000.00	20,000.00	19,568.43	20,000.00	22,200.00	11.0%	
A3143414 54720	2,034.36	5,000.00	4,500.00	3,046.05	5,000.00	18,000.00	260.0%	
A3143414 54740	1,083.40	1,000.00	1,272.00	964.04	1,572.00	6,900.00	590.0%	
A3143414 54771	1,245.84	1,500.00	1,300.00	1,133.00	1,500.00	1,500.00	.0%	
TOTAL CONTRACTED SERVICES	151,853.89	190,750.00	180,543.41	162,154.31	197,350.36	217,500.00	14.0%	
TOTAL FIRE DEPARTMENT	3,065,613.55	3,506,950.00	3,519,705.39	3,268,729.04	3,515,252.34	3,588,296.00	2.3%	
3412	EMS ADVANCED LIFE SUPPLIES							
4	CONTRACTED SERVICES							
A3143424 54180	489.00	3,000.00	5,500.00	2,880.32	3,000.00	9,000.00	200.0%	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	489.00	3,000.00	5,500.00	2,880.32	3,000.00	9,000.00	200.0%
TOTAL EMS ADVANCED LIFE SUPP	489.00	3,000.00	5,500.00	2,880.32	3,000.00	9,000.00	200.0%

3620 CODE ENFORCEMENT/BUILDING							

1 PERSONAL SERVICE							

A3143621 51260 CODE ENF O	88,015.93	94,043.00	94,043.00	86,057.41	94,043.00	99,576.00	5.9%
A3143621 51960 OVERTIME	.00	1,000.00	500.00	.00	500.00	500.00	-50.0%
TOTAL PERSONAL SERVICE	88,015.93	95,043.00	94,543.00	86,057.41	94,543.00	100,076.00	5.3%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3143622 52200 OFFICE EQ	302.21	2,500.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
A3143622 52400 VEHICLES	7,612.00	10,000.00	10,000.00	8,304.00	10,000.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	7,914.21	12,500.00	12,500.00	8,304.00	12,500.00	11,500.00	-8.0%

4 CONTRACTED SERVICES							

A3143624 54110 OFFICE SUP	1,286.68	1,000.00	1,000.00	894.74	1,000.00	1,000.00	.0%
A3143624 54120 POSTAGE	7.55	250.00	250.00	.00	250.00	100.00	-60.0%
A3143624 54130 PHOTO SUPP	84.16	200.00	200.00	50.89	200.00	100.00	-50.0%
A3143624 54220 TRAVEL	.00	250.00	250.00	.00	250.00	100.00	-60.0%
A3143624 54240 HOTEL	.00	500.00	500.00	.00	500.00	100.00	-80.0%
A3143624 54250 CONF REG	.00	250.00	250.00	60.00	250.00	100.00	-60.0%
A3143624 54510 REP MAN VE	.00	1,000.00	1,000.00	152.99	1,000.00	350.00	-65.0%
A3143624 54670 PHONES	1,745.94	2,000.00	2,000.00	1,458.12	2,000.00	2,000.00	.0%
A3143624 54740 SC EQUIP	.00	250.00	250.00	.00	250.00	.00	-100.0%
A3143624 54841 SPEC HEARI	.00	200.00	200.00	.00	200.00	50.00	-75.0%
A3143624 54842 VIOL ENFOR	2,836.98	7,500.00	5,615.00	2,172.68	5,500.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	5,961.31	13,400.00	11,515.00	4,789.42	11,400.00	3,900.00	-70.9%
TOTAL CODE ENFORCEMENT/BUILD	101,891.45	120,943.00	118,558.00	99,150.83	118,443.00	115,476.00	-4.5%

4010 HEALTH DEPARTMENT							

1 PERSONAL SERVICE							

A3244011 51240 HEALTH OFF	9,999.95	10,000.00	10,000.00	9,287.63	10,000.00	10,000.00	.0%
TOTAL PERSONAL SERVICE	9,999.95	10,000.00	10,000.00	9,287.63	10,000.00	10,000.00	.0%

4 CONTRACTED SERVICES							

A3244014 54290 MEDI EXAMS	17,556.93	7,500.00	16,000.00	15,235.91	7,500.00	7,500.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	17,556.93	7,500.00	16,000.00	15,235.91	7,500.00	7,500.00	.0%
TOTAL HEALTH DEPARTMENT	27,556.88	17,500.00	26,000.00	24,523.54	17,500.00	17,500.00	.0%
4080 WEED & SEED GRANT							
1 PERSONAL SERVICE							
A3244081 51630 PATROLMAN	36,419.90	47,116.00	47,116.00	42,279.59	47,116.00	.00	-100.0%
A3244081 51960 OVERTIME	.00	2,500.00	1,500.00	530.84	2,500.00	.00	-100.0%
A3244081 51980 HOLIDAY PA	398.91	2,500.00	2,500.00	2,274.96	2,500.00	.00	-100.0%
TOTAL PERSONAL SERVICE	36,818.81	52,116.00	51,116.00	45,085.39	52,116.00	.00	-100.0%
4 CONTRACTED SERVICES							
A3244084 54110 OFFICE SUP	.00	250.00	250.00	.00	250.00	.00	-100.0%
A3244084 54160 UNIFORMS	.00	600.00	600.00	.00	600.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	850.00	850.00	.00	850.00	.00	-100.0%
TOTAL WEED & SEED GRANT	36,818.81	52,966.00	51,966.00	45,085.39	52,966.00	.00	-100.0%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	140,680.31	50,000.00	100,000.00	109,632.10	50,000.00	50,000.00	.0%
A3249081 51820 POLICE 207	86,086.93	50,000.00	45,000.00	30,304.59	50,000.00	50,000.00	.0%
A3249081 51830 JUV AID207	.00	2,500.00	500.00	.00	2,500.00	.00	-100.0%
TOTAL PERSONAL SERVICE	226,767.24	102,500.00	145,500.00	139,936.69	102,500.00	100,000.00	-2.4%
TOTAL SUPP BENEFITS TO DISAB	226,767.24	102,500.00	145,500.00	139,936.69	102,500.00	100,000.00	-2.4%
TOTAL COMMISSIONER OF PUBLIC	9,391,899.70	10,091,573.00	10,388,357.50	9,489,095.07	10,203,466.23	10,383,248.00	2.9%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

5	COMMISSIONER OF ACCOUNTS						

1345	PURCHASING						

1	PERSONAL SERVICE						

A3051341 51350	ASST PUR A	45,823.78	47,360.00	47,360.00	43,798.16	47,360.00	48,716.00 2.9%
TOTAL PERSONAL SERVICE		45,823.78	47,360.00	47,360.00	43,798.16	47,360.00	48,716.00 2.9%
TOTAL PURCHASING		45,823.78	47,360.00	47,360.00	43,798.16	47,360.00	48,716.00 2.9%

1355	ASSESSMENT OFFICE						

1	PERSONAL SERVICE						

A3051351 51180	ASST ASSES	52,347.22	53,870.00	53,870.00	50,026.23	53,870.00	55,424.00 2.9%
A3051351 51300	RP APP TEC	41,393.05	42,715.00	42,715.00	39,672.21	42,715.00	43,981.00 3.0%
A3051351 51460	SR TYPIST	33,924.18	35,050.00	35,050.00	32,541.80	35,050.00	36,131.00 3.1%
TOTAL PERSONAL SERVICE		127,664.45	131,635.00	131,635.00	122,240.24	131,635.00	135,536.00 3.0%

2	EQUIPMENT AND CAPITAL OUTLAY						

A3051352 52200	OFFICE EQ	602.61	750.00	817.00	815.79	882.00	750.00 .0%
TOTAL EQUIPMENT AND CAPITAL		602.61	750.00	817.00	815.79	882.00	750.00 .0%

4	CONTRACTED SERVICES						

A3051354 54110	OFFICE SUP	1,450.00	1,000.00	1,000.00	987.77	1,000.00	1,000.00 .0%
A3051354 54120	POSTAGE	50.00	1,500.00	1,352.00	1,346.35	1,500.00	1,500.00 .0%
A3051354 54230	DUES	25.00	175.00	60.00	60.00	175.00	100.00 -42.9%
A3051354 54250	CONF REG	1,165.00	1,000.00	1,097.40	1,079.27	1,847.40	1,000.00 .0%
A3051354 54490	GEN ADVERT	49.12	100.00	100.00	100.00	100.00	100.00 .0%
A3051354 54510	REP MAN VE	.00	300.00	.00	.00	300.00	100.00 -66.7%
A3051354 54520	GAS & OIL	49.83	100.00	40.00	36.23	100.00	100.00 .0%
A3051354 54720	PROF SER	50,719.53	70,000.00	110,291.18	110,291.18	110,291.18	70,000.00 .0%
NIMO AND QUAD							
A3051354 54721	APPRAIS SC	41,155.00	50,000.00	145,965.80	145,965.80	145,965.80	50,000.00 .0%
NIMO AND QUAD							
A3051354 54724	CLT REVAL	.00	.00	159,850.00	159,850.00	159,850.00	95,000.00 .0%
TRANSFERRED FROM MISC. REVAL							
A3051354 54740	SC EQUIP	460.00	1,500.00	1,548.00	1,547.18	1,548.00	1,500.00 .0%
A3051354 54810	SM CLMS CN	.00	750.00	.00	.00	850.00	750.00 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	95,123.48	126,425.00	421,304.38	421,263.78	423,527.38	221,150.00	74.9%
TOTAL ASSESSMENT OFFICE	223,390.54	258,810.00	553,756.38	544,319.81	556,044.38	357,436.00	38.1%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSION	13,999.83	14,000.00	14,000.00	13,002.59	14,000.00	14,000.00	.0%
A3051411 51020 DEP COMMIS	58,399.97	58,400.00	58,400.00	54,240.00	58,400.00	60,152.00	3.0%
3% INCREASE							
A3051411 51360 ASST CLERK	35,243.85	36,250.00	36,250.00	33,665.15	36,250.00	37,530.00	3.5%
A3051411 51361 DEP REGIST	.00	.00	.00	.00	.00	30,000.00	.0%
ANTICIPATE HIRING SPRING/SUMMER							
A3051411 51380 SR STENOGR	32,741.85	47,910.00	47,910.00	44,456.76	47,910.00	50,475.00	5.4%
A3051411 51442 INS AST CO	44,015.37	45,290.00	16,615.00	16,611.63	16,611.63	.00	-100.0%
A3051411 51460 SR TYPIST	40,137.41	37,890.00	39,165.00	36,365.62	39,165.00	40,331.00	6.4%
A3051411 51540 CLERK PT	2,835.02	10,000.00	2,151.98	676.63	67.00	.00	-100.0%
A3051411 51720 RISK MANAG	.00	.00	38,075.00	33,177.95	38,075.00	51,500.00	.0%
CONSOLIDATED COSTS MAY AND PERRY							
A3051411 51960 OVERTIME	41.67	500.00	2,850.33	2,834.81	2,834.81	500.00	.0%
TOTAL PERSONAL SERVICE	227,414.97	250,240.00	255,417.31	235,031.14	253,313.44	284,488.00	13.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQ	3,996.00	4,000.00	16,554.00	16,444.90	16,554.00	5,250.00	31.3%
TOTAL EQUIPMENT AND CAPITAL	3,996.00	4,000.00	16,554.00	16,444.90	16,554.00	5,250.00	31.3%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUP	8,374.52	4,000.00	8,208.70	5,565.22	5,045.00	5,500.00	37.5%
A3051414 54120 POSTAGE	1,300.00	2,000.00	3,326.30	3,326.10	3,000.00	3,000.00	50.0%
A3051414 54250 CONF REG	99.10	100.00	35.00	30.71	350.00	350.00	250.0%
A3051414 54440 BOOKS	800.00	.00	1,500.00	629.50	1,200.00	700.00	.0%
A3051414 54490 GEN ADVERT	4,350.00	3,000.00	4,400.00	3,949.05	4,400.00	4,500.00	50.0%
INCREASE IN AMOUNT OF CC ADS							
A3051414 54590 ZONING BOO	4,300.00	6,000.00	13,050.00	13,050.00	10,200.00	6,000.00	.0%
A3051414 54671 PHONE FAX	2,762.89	2,500.00	2,100.00	1,829.14	2,500.00	2,500.00	.0%
A3051414 54740 SC EQUIP	2,300.00	3,000.00	2,665.00	2,656.40	1,600.00	2,000.00	-33.3%
TOTAL CONTRACTED SERVICES	24,286.51	20,600.00	35,285.00	31,036.12	28,295.00	24,550.00	19.2%
TOTAL COMMISSIONER OF ACCOUN	255,697.48	274,840.00	307,256.31	282,512.16	298,162.44	314,288.00	14.4%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51280 REC MGT CL	34,948.82	36,670.00	36,670.00	34,030.76	36,670.00	38,472.00	4.9%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3051461 51540 CLERK PT	.00	.00	1,909.08	1,909.09	1,909.09	.00	.0%
TOTAL PERSONAL SERVICE	34,948.82	36,670.00	38,579.08	35,939.85	38,579.09	38,472.00	4.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	.00	.00	13,019.00	13,019.00	7,233.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	13,019.00	13,019.00	7,233.00	.00	.0%
4 CONTRACTED SERVICES							
A3051464 54720 PROF SER	1,687.72	.00	372.20	373.17	373.17	.00	.0%
TOTAL CONTRACTED SERVICES	1,687.72	.00	372.20	373.17	373.17	.00	.0%
TOTAL SARA GRANT	36,636.54	36,670.00	51,970.28	49,332.02	46,185.26	38,472.00	4.9%
1450 ELECTIONS							
1 PERSONAL SERVICE							
A3051451 51521 CUSTODIANS	7,970.00	8,000.00	7,000.00	7,000.00	8,000.00	8,000.00	.0%
A3051451 51900 LABOR	254.90	5,000.00	3,000.00	.00	3,000.00	5,000.00	.0%
A3051451 51960 OVERTIME	59.28	1,000.00	.00	.00	1,000.00	100.00	-90.0%
TOTAL PERSONAL SERVICE	8,284.18	14,000.00	10,000.00	7,000.00	12,000.00	13,100.00	-6.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051452 52320 ELEC EQUIP	12,557.40	.00	17,543.10	20,112.00	2,546.60	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	12,557.40	.00	17,543.10	20,112.00	2,546.60	.00	.0%
4 CONTRACTED SERVICES							
A3051454 54110 OFFICE SUP	250.00	250.00	250.00	198.69	250.00	250.00	.0%
A3051454 54120 POSTAGE	200.00	200.00	200.00	199.36	200.00	200.00	.0%
A3051454 54180 OTHER SUPP	7,184.20	6,000.00	9,000.00	6,429.61	9,000.00	6,000.00	.0%
A3051454 54420 ADVERTISIN	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A3051454 54612 REP & MAIN	.00	.00	.00	3,000.00	.00	3,000.00	.0%
\$100 PER MACHINE, 30 MACHINES							
A3051454 54620 RENTAL	725.00	1,000.00	200.00	200.00	1,000.00	1,000.00	.0%
A3051454 54890 POLL WATCH	35,966.00	30,000.00	15,803.50	15,803.50	30,000.00	32,000.00	6.7%
2 PRIMARIES AND REGISTRATION DAY							
TOTAL CONTRACTED SERVICES	44,625.20	37,750.00	25,753.50	26,131.16	40,750.00	42,750.00	13.2%
TOTAL ELECTIONS	65,466.78	51,750.00	53,296.60	53,243.16	55,296.60	55,850.00	7.9%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3051914 54720 PROF SER	6,500.00	15,600.00	.00	.00	.00	.00	-100.0%
A3051914 54772 INS REC	.00	.00	.00	.00	.00	2,700.00	.0%
TRANSFERRED FROM MAYOR'S BUDGET							
A3051914 54773 LIAB INSUR	460,858.11	572,954.00	585,026.13	577,981.24	585,026.13	676,420.00	18.1%
ANNUAL INCREASE							
TOTAL CONTRACTED SERVICES	467,358.11	588,554.00	585,026.13	577,981.24	585,026.13	679,120.00	15.4%
TOTAL LIABILITY INSURANCE	467,358.11	588,554.00	585,026.13	577,981.24	585,026.13	679,120.00	15.4%

1930 MEDICAL AND CASUALTY INSURANCE							

4 CONTRACTED SERVICES							

A3051934 54775 SELF INSUR	17,732.53	87,500.00	173,849.86	173,252.53	172,781.62	50,000.00	-42.9%
POTENTIAL \$80,000 IN HOUSE LOSS EXISTING							
A3051934 54777 LIAB MEDIC	2,067.66	15,000.00	27,932.34	27,932.34	27,932.34	5,000.00	-66.7%
TOTAL CONTRACTED SERVICES	19,800.19	102,500.00	201,782.20	201,184.87	200,713.96	55,000.00	-46.3%
TOTAL MEDICAL AND CASUALTY I	19,800.19	102,500.00	201,782.20	201,184.87	200,713.96	55,000.00	-46.3%

1931 ASSESSMENT CHANGE REFUND PY TA							

4 CONTRACTED SERVICES							

A3051944 54370 REF PY TAX	26,667.90	50,000.00	77,107.93	77,107.93	77,107.93	50,000.00	.0%
TOTAL CONTRACTED SERVICES	26,667.90	50,000.00	77,107.93	77,107.93	77,107.93	50,000.00	.0%
TOTAL ASSESSMENT CHANGE REFU	26,667.90	50,000.00	77,107.93	77,107.93	77,107.93	50,000.00	.0%

9045 POLICE & FIRE INSURANCE							

4 CONTRACTED SERVICES							

A3759044 54774 LIFE & OTH	13,842.08	15,000.00	16,157.92	14,760.88	16,157.92	18,000.00	20.0%
INCREASE IN PREMIUMS							
TOTAL CONTRACTED SERVICES	13,842.08	15,000.00	16,157.92	14,760.88	16,157.92	18,000.00	20.0%
TOTAL POLICE & FIRE INSURANC	13,842.08	15,000.00	16,157.92	14,760.88	16,157.92	18,000.00	20.0%
TOTAL COMMISSIONER OF ACCOUN	1,154,683.40	1,425,484.00	1,893,713.75	1,844,240.23	1,882,054.62	1,616,882.00	13.4%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

6 DEPARTMENT OF RECREATION							

7140 RECREATION COMMISSION							

1 PERSONAL SERVICE							

A3567141 51100 DIRECTOR	54,338.30	57,248.00	57,248.00	53,146.83	57,562.25	65,400.00	14.2%
MOVE DIRECTOR TO 38 HOUR WORK WEEK FROM 35, MOVE TO GRADE 15 STEP 8 FROM GRADE 15 STEP 5 TO COMPENSATE FOR ADDITIONAL HOURS.							
A3567141 51102 REC OFF MG	37,176.75	39,480.00	39,480.00	36,622.68	39,495.15	41,600.00	5.4%
A3567141 51410 SR ACCT CL	28,655.47	30,114.00	30,114.00	27,961.99	30,475.33	34,100.00	13.2%
SENIOR ACCOUNT CLERK CHANGE TO 35 HOURS FROM 33. CURRENTLY GRADE 7 STEP 6, MOVE TO GRADE 7 STEP 10. NO OTHER SENIOR ACCOUNT CLERKS AT THIS TIME BUT WOULD CHANGE STANDARD HOURS FOR ANY ADDITIONAL PEOPLE IN THAT TITLE.							
A3567141 51420 ACCT CLERK	45,941.38	48,306.00	48,306.00	44,808.17	48,527.17	50,765.00	5.1%
2 PEOPLE							
A3567141 51540 CLERK PT	2,031.51	7,000.00	7,000.00	3,871.25	5,460.75	3,200.00	-54.3%
A3567141 51570 TYPIST PT	13,710.28	13,500.00	13,500.00	11,451.77	13,500.00	13,500.00	.0%
A3567141 51900 3000 LABOR	205,339.39	262,650.00	245,650.00	208,056.22	262,650.00	258,000.00	-1.8%
3% INCREASE.							
A3567141 51900 54820 LABOR SKTP	.00	.00	11,840.18	11,840.18	11,840.18	.00	.0%
A3567141 51960 OVERTIME	237.56	300.00	3,362.77	3,362.77	4,064.82	500.00	66.7%
A3567141 51960 3000 OVERTIME	9,326.01	11,330.00	19,330.00	13,288.97	11,330.00	11,700.00	3.3%
3% INCREASE							
TOTAL PERSONAL SERVICE	396,756.65	469,928.00	475,830.95	414,410.83	484,905.65	478,765.00	1.9%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3567142 52200 OFFICE EQ	2,705.44	750.00	750.00	3,434.51	354.96	750.00	.0%
A3567142 52300 3000 MISC EQUIP	41,999.70	32,000.00	27,000.00	17,789.00	32,000.00	32,000.00	.0%
A3567142 52500 SPORTS EQU	7,705.86	500.00	.00	688.00	500.00	500.00	.0%
A3567142 52510 REC EQUIP	5,632.50	5,500.00	2,247.24	2,247.24	5,500.00	5,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	58,043.50	38,750.00	29,997.24	24,158.75	38,354.96	38,750.00	.0%

4 CONTRACTED SERVICES							

A3567144 54110 OFFICE SUP	3,037.77	2,000.00	3,100.00	4,743.26	3,072.53	1,500.00	-25.0%
A3567144 54120 POSTAGE	1,825.19	1,500.00	1,500.00	884.68	1,500.00	1,500.00	.0%
A3567144 54140 3000 JANIT SUPP	1,198.45	1,200.00	1,200.00	554.99	1,200.00	1,200.00	.0%
A3567144 54160 3000 UNIFORMS	.00	400.00	400.00	169.35	400.00	400.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567144 54170	SPORTS SUP	566.10	100.00	995.00	1,037.87	971.17	600.00 500.0%
A3567144 54180	OTHER SUPP	270.00	.00	.00	.00	.00	.00 .0%
A3567144 54180 3000	OTHER SUPP	74,406.32	39,316.00	44,316.00	38,085.73	39,316.00	39,316.00 .0%
A3567144 54220	TRAVEL	.00	.00	.00	77.40	.00	.00 .0%
A3567144 54230	DUES	75.00	100.00	75.00	75.00	300.00	200.0%
INCREASE IN YOUTH BUREAU ASSOCIATION FEES.							
A3567144 54320 3000	TOOLS	338.00	500.00	500.00	.00	500.00	500.00 .0%
A3567144 54330 3000	REP MAN EQ	491.56	500.00	500.00	490.33	500.00	500.00 .0%
A3567144 54410	PRINTING	970.00	1,200.00	745.00	745.00	790.00	1,000.00 -16.7%
A3567144 54510 3000	REP MAN VE	13,699.57	12,000.00	12,860.00	8,233.70	12,000.00	12,000.00 .0%
A3567144 54520 3000	GAS & OIL	4,200.59	4,000.00	4,000.00	3,891.98	4,000.00	4,000.00 .0%
A3567144 54560 3000	REP MAN MO	672.99	500.00	500.00	500.00	500.00	500.00 .0%
A3567144 54600	ADVERTISIN	55.98	100.00	.00	.00	100.00	100.00 .0%
A3567144 54610 3000	REP MAN BU	2,496.02	2,500.00	63,500.00	62,193.74	2,500.00	2,500.00 .0%
A3567144 54650 3000	UTILITIES	25,124.29	17,629.00	25,353.88	19,921.33	17,629.00	17,629.00 .0%
A3567144 54670 3000	PHONES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
A3567144 54671	PHONE FAX	1,282.64	1,500.00	2,850.00	2,374.55	3,311.94	2,000.00 33.3%
A3567144 54680 3000	LANDSCAPIN	480.70	500.00	500.00	500.00	500.00	500.00 .0%
A3567144 54681	GIRLS WINT	356.25	.00	.00	.00	.00	.00 .0%
A3567144 546811	SUPERV PAY	.00	450.00	510.00	510.00	510.00	600.00 33.3%
A3567144 546813	SPORT SUPP	.00	25.00	.00	.00	.00	50.00 100.0%
A3567144 546816	RENTAL	.00	25.00	40.00	40.00	40.00	80.00 220.0%
A3567144 54682	WINTER VOL	250.00	.00	.00	.00	.00	.00 .0%
A3567144 546821	SUPERV PAY	.00	300.00	285.00	285.00	285.00	300.00 .0%
A3567144 546823	SPORT SUPP	.00	150.00	.00	.00	.00	50.00 -66.7%
A3567144 546826	RENTAL	.00	100.00	100.00	100.00	100.00	200.00 100.0%
A3567144 54683	WIN FDHOCK	356.25	.00	.00	.00	.00	.00 .0%
A3567144 546831	SUPERV PAY	.00	300.00	460.00	460.00	460.00	500.00 66.7%
A3567144 546833	SPORT SUPP	.00	100.00	.00	.00	.00	50.00 -50.0%
A3567144 546836	RENATL	.00	100.00	40.00	40.00	40.00	80.00 -20.3%
A3567144 54684	BOX LACROS	1,877.52	.00	.00	.00	.00	.00 .0%
A3567144 546841	SUPERV PAY	.00	800.00	2,212.00	840.00	2,588.00	800.00 .0%
A3567144 546843	SPORT SUPP	.00	200.00	200.00	51.82	200.00	400.00 100.0%
A3567144 546846	RENTAL	.00	1,600.00	480.00	360.00	1,200.00	1,200.00 -25.0%
A3567144 54685	SUMM BASKE	236.25	.00	.00	.00	.00	.00 .0%
A3567144 54686	SUM LAX LE	450.00	.00	.00	.00	.00	.00 .0%
A3567144 546861	SUPERV PAY	.00	1,100.00	550.00	550.00	550.00	1,100.00 .0%
A3567144 54687	YMCA BASKE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 .0%
A3567144 54688	SR CENTER	5,600.00	5,600.00	5,600.00	.00	5,600.00	5,600.00 .0%
A3567144 54689	EDUCATION	326.00	.00	174.00	174.00	358.00	50.00 .0%
A3567144 54690	TEEN CENTE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
A3567144 546931	SUPER PAY	.00	.00	.00	.00	500.00	500.00 .0%
A3567144 546933	SPORTS SUP	.00	.00	876.00	876.00	980.70	500.00 .0%
A3567144 54720 3000	PROF SER	9,564.58	5,000.00	10,000.00	7,598.80	5,000.00	5,000.00 .0%
A3567144 54740	SC EQUIP	2,143.74	1,500.00	1,960.00	2,356.85	1,956.85	4,100.00 173.3%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567144 54781 SUPERVISIO	220.50	500.00	.00	.00	.00	500.00	.0%
A3567144 54820 SKATEBD PR	22,001.89	.00	.00	.00	.00	.00	.0%
A3567144 548201 SUPERV PAY	.00	18,000.00	18,800.00	18,255.64	22,900.07	21,000.00	16.7%
A3567144 548202 SPORTS EQ	.00	500.00	.00	.00	.00	500.00	.0%
A3567144 548203 SPORTS SUP	.00	500.00	5,000.00	4,869.72	6,682.54	500.00	.0%
A3567144 54840 ATHLETIC P	5,087.50	1,000.00	.00	.00	.00	1,000.00	.0%
A3567144 54861 CLINICS	199.98	.00	.00	.00	.00	.00	.0%
A3567144 54861 6001 BASEBALL C	739.60	.00	.00	.00	.00	.00	.0%
A3567144 54861 6002 BOYS BB CL	1,144.30	.00	.00	148.80	.00	.00	.0%
A3567144 54861 6003 GBB CLINIC	824.50	.00	.00	146.40	.00	.00	.0%
A3567144 54861 6004 CHEERLEADI	874.50	.00	.00	.00	.00	.00	.0%
A3567144 54861 6005 FIELD HOCK	672.15	.00	.00	379.00	.00	.00	.0%
A3567144 54861 6006 BOYS LACRO	700.00	.00	.00	.00	.00	.00	.0%
A3567144 54861 6007 GIRLS LAC	572.15	.00	.00	.00	.00	.00	.0%
A3567144 54861 6008 SOFTBALL C	537.25	.00	.00	.00	.00	.00	.0%
A3567144 54861 6009 VOLLEYBALL	412.35	.00	.00	.00	.00	.00	.0%
A3567144 54861 6010 TENNIS CLI	1,561.71	.00	23.70	158.34	19.14	.00	.0%
A3567144 54861 6011 CO-ED LAX	174.50	.00	.00	.00	.00	.00	.0%
A3567144 54861 6012 SOCCER CLI	1,314.10	.00	.00	.00	.00	.00	.0%
A3567144 54861 6013 SKATEPARKC	1,529.20	.00	.00	.00	.00	.00	.0%
A3567144 548611 6001 SUPERV PAY	.00	550.00	690.00	690.00	690.00	650.00	18.2%
A3567144 548611 6002 SUPERV PAY	.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	5.0%
A3567144 548611 6003 SUPERV PAY	.00	750.00	900.00	900.00	900.00	750.00	.0%
A3567144 548611 6004 SUPERV PAY	.00	550.00	900.00	900.00	900.00	900.00	63.6%
A3567144 548611 6005 SUPERV PAY	.00	500.00	501.25	501.25	501.25	525.00	5.0%
A3567144 548611 6006 SUPERV PAY	.00	.00	600.00	600.00	600.00	600.00	.0%
A3567144 548611 6007 SUPERV PAY	.00	550.00	550.00	550.00	550.00	550.00	.0%
A3567144 548611 6008 SUPERV PAY	.00	450.00	500.00	500.00	500.00	500.00	11.1%
A3567144 548611 6009 SUPERV PAY	.00	250.00	450.00	450.00	450.00	450.00	80.0%
A3567144 548611 6010 SUPERV PAY	.00	2,100.00	1,315.00	1,315.00	1,541.50	1,600.00	-23.8%
A3567144 548611 6011 SUPERV PAY	.00	1,100.00	.00	.00	.00	.00	-100.0%
A3567144 548611 6012 SUPERV PAY	.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	100.0%
A3567144 548611 6013 SUPERV PAY	.00	.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
A3567144 548613 6001 SPORTS SUP	.00	150.00	156.40	156.40	156.40	150.00	.0%
A3567144 548613 6002 SPORTS SUP	.00	125.00	275.00	272.00	272.00	275.00	120.0%
A3567144 548613 6003 SPORTS SUP	.00	375.00	146.20	146.20	146.20	250.00	-33.3%
A3567144 548613 6004 SPORTS SUP	.00	100.00	225.00	224.40	224.40	225.00	125.0%
A3567144 548613 6005 SPORTS SUP	.00	.00	106.00	105.40	105.40	125.00	.0%
A3567144 548613 6006 SPORTS SUP	.00	.00	130.00	129.20	129.20	150.00	.0%
A3567144 548613 6007 SPORTS SUP	.00	150.00	119.00	119.00	119.00	150.00	.0%
A3567144 548613 6008 SPORTS SUP	.00	50.00	85.00	85.00	85.00	100.00	100.0%
A3567144 548613 6009 SPORTS SUP	.00	100.00	100.00	100.00	166.60	100.00	.0%
A3567144 548613 6010 SPORTS SUP	.00	800.00	289.95	277.78	277.78	315.00	-60.6%
A3567144 548613 6012 SPORTS SUP	.00	.00	374.00	361.80	361.80	275.00	.0%
A3567144 548613 6013 SPORTS SUP	.00	.00	310.00	310.00	343.40	350.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567144 548616 6004 RENTAL	.00	50.00	.00	.00	.00	150.00	200.0%
A3567144 548616 6009 RENTAL	.00	50.00	.00	.00	160.00	160.00	220.0%
TOTAL CONTRACTED SERVICES	196,417.94	139,395.00	228,628.38	201,072.71	157,715.87	149,705.00	7.4%
TOTAL RECREATION COMMISSION	651,218.09	648,073.00	734,456.57	639,642.29	680,976.48	667,220.00	3.0%
7150 SUMMER RECREATION PROGRAM							

1 PERSONAL SERVICE							

A3567151 51580 PROG SUPER	2,500.00	6,200.00	4,500.00	4,500.00	4,500.00	6,200.00	.0%
A3567151 51940 LABOR SEAS	81,920.98	130,000.00	113,820.72	109,100.76	109,100.76	118,500.00	-8.8%
A3567151 51960 OVERTIME	21.00	75.00	75.00	.00	.00	75.00	.0%
TOTAL PERSONAL SERVICE	84,441.98	136,275.00	118,395.72	113,600.76	113,600.76	124,775.00	-8.4%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3567152 52200 OFFICE EQ	250.00	250.00	220.00	128.16	128.16	200.00	-20.0%
A3567152 52500 SPORTS EQU	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	250.00	350.00	320.00	128.16	128.16	300.00	-14.3%
4 CONTRACTED SERVICES							

A3567154 54110 OFFICE SUP	188.07	250.00	280.00	464.87	455.54	500.00	100.0%
A3567154 54180 OTHER SUPP	5,139.74	4,500.00	4,563.00	3,960.48	3,745.56	4,000.00	-11.1%
A3567154 54350 POOL	6,445.50	8,500.00	8,500.00	4,660.50	8,500.00	7,500.00	-11.8%
A3567154 54360 SPECIAL/FO	343.97	350.00	350.00	281.60	350.00	350.00	.0%
A3567154 54500 PROG BUS T	25,895.78	23,000.00	27,500.00	28,000.19	28,103.19	24,000.00	4.3%
INCREASE COST OF TRIPS							
A3567154 54520 GAS & OIL	2,052.06	4,500.00	2,039.50	2,039.50	2,039.50	3,800.00	-15.6%
A3567154 54530 EQ VEH REN	3,100.00	4,500.00	3,100.00	3,100.00	3,100.00	4,000.00	-11.1%
A3567154 54600 ADVERTISIN	512.90	300.00	599.60	599.60	599.60	650.00	116.7%
A3567154 54670 PHONES	1,308.56	1,400.00	1,400.00	931.26	1,616.55	1,900.00	35.7%
A3567154 54772 INSURANCE	1,590.00	1,700.00	2,250.00	2,250.00	2,250.00	.00	-100.0%
IN ACCOUNTS BUDGET IN 2004							
TOTAL CONTRACTED SERVICES	46,576.58	49,000.00	50,582.10	46,288.00	50,759.94	46,700.00	-4.7%
TOTAL SUMMER RECREATION PROG	131,268.56	185,625.00	169,297.82	160,016.92	164,488.86	171,775.00	-7.5%
7151 CELEBRATE YOUTH GRANT							

4 CONTRACTED SERVICES							

A3567114 54720 PROF SER	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,000.00	.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,000.00	.0%
TOTAL CELEBRATE YOUTH GRANT	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,000.00	.0%

7180 VERNON ARENA							

1 PERSONAL SERVICE							

A3567181 51590 SKATEG & I	3,028.33	8,000.00	8,000.00	1,319.63	3,006.13	8,000.00	.0%
A3567181 51900 3000 LABOR	37,362.70	39,253.00	39,253.00	36,896.70	39,253.00	40,400.00	2.9%
3% INCREASE							
A3567181 51960 3000 OVERTIME	2,129.54	6,365.00	6,365.00	594.81	6,365.00	6,500.00	2.1%
3% INCREASE							
TOTAL PERSONAL SERVICE	42,520.57	53,618.00	53,618.00	38,811.14	48,624.13	54,900.00	2.4%

2 EQUIPMENT AND CAPITAL OUTLAY							

A3567182 52200 OFFICE EQ	650.00	500.00	500.00	139.00	500.00	650.00	30.0%
A3567182 52500 SPORTS EQU	.00	750.00	750.00	375.00	375.00	1,000.00	33.3%
GOALS AND NETS.							
TOTAL EQUIPMENT AND CAPITAL	650.00	1,250.00	1,250.00	514.00	875.00	1,650.00	32.0%

4 CONTRACTED SERVICES							

A3567184 54110 OFFICE SUP	576.49	200.00	200.00	209.81	338.11	500.00	150.0%
A3567184 54140 3000 JANIT SUPP	800.00	800.00	800.00	257.83	800.00	800.00	.0%
A3567184 54170 SPORTS SUP	542.36	500.00	590.00	2,082.24	761.50	1,000.00	100.0%
A3567184 54180 3000 OTHER SUPP	4,849.91	6,000.00	6,000.00	2,549.00	6,000.00	6,000.00	.0%
A3567184 54510 3000 REP MAN VE	475.76	500.00	500.00	107.13	500.00	500.00	.0%
A3567184 54520 3000 GAS & OIL	1,499.99	1,500.00	1,500.00	114.78	1,500.00	1,500.00	.0%
A3567184 54610 3000 REP MAN BU	1,630.57	2,000.00	2,000.00	1,010.92	2,000.00	2,000.00	.0%
A3567184 54650 3000 UTILITIES	51,831.60	52,000.00	52,414.40	47,814.01	52,000.00	52,000.00	.0%
A3567184 54670 3000 PHONES	699.55	700.00	700.00	319.66	700.00	700.00	.0%
A3567184 54720 3000 PROF SER	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
TOTAL CONTRACTED SERVICES	64,506.23	65,800.00	66,304.40	56,065.38	66,199.61	66,600.00	1.2%
TOTAL VERNON ARENA	107,676.80	120,668.00	121,172.40	95,390.52	115,698.74	123,150.00	2.1%

7181 WEIBEL ICE RINK							

1 PERSONAL SERVICE							

A3567191 51580 PROG SUPER	6,987.00	7,000.00	7,000.00	6,741.00	7,000.00	4,000.00	-42.9%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567191 51590 SKATEG & I	26,008.88	35,000.00	35,000.00	29,669.52	36,306.81	35,000.00	.0%
A3567191 51900 3000 LABOR	134,153.53	132,615.00	132,615.00	110,308.54	132,615.00	136,600.00	3.0%
A3567191 51960 OVERTIME	11.25	100.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	11,524.55	18,000.00	18,000.00	6,217.65	18,000.00	18,500.00	2.8%
TOTAL PERSONAL SERVICE	178,685.21	192,715.00	192,715.00	152,936.71	193,921.81	194,200.00	.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQ	826.40	800.00	800.00	522.71	397.71	850.00	6.3%
CASH REG 500.00, OTHER EQUIPMENT	350.00						
A3567192 52300 3000 MISC EQUIP	.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
A3567192 52500 SPORTS EQU	945.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	1,771.40	3,800.00	1,800.00	1,522.71	3,397.71	3,850.00	1.3%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUP	617.32	500.00	600.00	583.90	775.04	1,000.00	100.0%
A3567194 54140 3000 JANIT SUPP	2,100.70	3,000.00	3,000.00	2,106.44	3,000.00	3,000.00	.0%
A3567194 54170 SPORTS SUP	1,204.90	500.00	500.00	787.22	900.00	1,500.00	200.0%
A3567194 54180 3000 OTHER SUPP	11,967.59	12,000.00	12,000.00	7,179.07	12,000.00	12,000.00	.0%
A3567194 54410 PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
A3567194 54510 3000 REP MAN VE	4,532.63	4,700.00	4,700.00	1,393.76	4,700.00	4,700.00	.0%
A3567194 54520 3000 GAS & OIL	1,699.95	2,700.00	2,700.00	351.86	2,700.00	2,700.00	.0%
A3567194 54600 ADVERTISIN	286.06	450.00	450.00	65.34	265.34	450.00	.0%
A3567194 54610 3000 REP MAN BU	7,030.25	8,000.00	8,000.00	5,983.27	8,000.00	8,000.00	.0%
A3567194 54650 3000 UTILITIES	113,690.36	130,000.00	130,000.00	117,803.16	130,000.00	130,000.00	.0%
A3567194 54670 3000 PHONES	2,040.64	1,800.00	1,800.00	1,113.06	1,800.00	1,800.00	.0%
A3567194 54720 3000 PROF SER	49,405.08	45,000.00	45,000.00	44,999.99	45,000.00	45,000.00	.0%
TOTAL CONTRACTED SERVICES	194,575.48	208,750.00	208,850.00	182,367.07	209,140.38	210,250.00	.7%
TOTAL WEIBEL ICE RINK	375,032.09	405,265.00	403,365.00	336,826.49	406,459.90	408,300.00	.7%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABOR SEAS	11,553.68	12,000.00	11,789.20	11,789.20	13,440.67	13,000.00	8.3%
TOTAL PERSONAL SERVICE	11,553.68	12,000.00	11,789.20	11,789.20	13,440.67	13,000.00	8.3%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPP	559.52	1,000.00	779.84	779.84	758.25	1,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	559.52	1,000.00	779.84	779.84	758.25	1,000.00	.0%
TOTAL SUMMER PARKING PROGRAM	12,113.20	13,000.00	12,569.04	12,569.04	14,198.92	14,000.00	7.7%
7320 BOYS BASKETBALL							

1 PERSONAL SERVICE	-----						
A3567321 51581 SUPERVISIO	6,404.64	11,000.00	11,000.00	3,534.51	6,322.52	9,500.00	-13.6%
TOTAL PERSONAL SERVICE	6,404.64	11,000.00	11,000.00	3,534.51	6,322.52	9,500.00	-13.6%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3567322 52500 SPORTS EQU	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							

A3567324 54170 SPORTS SUP	1,585.30	1,650.00	1,650.00	1,100.40	2,107.90	1,800.00	9.1%
A3567324 54600 ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
A3567324 54781 SUPERVISIO	4,465.00	10,480.00	10,480.00	4,770.00	9,540.00	10,480.00	.0%
A3567324 54840 ATHLETIC P	16,605.00	20,625.00	23,450.00	14,301.25	23,558.75	24,000.00	16.4%
TOTAL CONTRACTED SERVICES	22,655.30	32,805.00	35,630.00	20,171.65	35,206.65	36,330.00	10.7%
TOTAL BOYS BASKETBALL	29,059.94	43,905.00	46,730.00	23,706.16	41,529.17	45,930.00	4.6%
7330 GIRLS BASKETBALL							

1 PERSONAL SERVICE	-----						
A3567331 51581 SUPERVISIO	2,787.25	2,900.00	2,900.00	2,703.76	5,070.02	3,500.00	20.7%
TOTAL PERSONAL SERVICE	2,787.25	2,900.00	2,900.00	2,703.76	5,070.02	3,500.00	20.7%
2 EQUIPMENT AND CAPITAL OUTLAY							

A3567332 52500 SPORTS EQU	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	100.00	100.00	.00	.00	100.00	.0%
4 CONTRACTED SERVICES							

A3567334 54170 SPORTS SUP	752.79	450.00	450.00	624.72	1,176.54	950.00	111.1%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567334 54600 ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
A3567334 54781 SUPERVISIO	1,345.00	2,320.00	2,320.00	1,160.00	2,320.00	2,300.00	-.9%
A3567334 54840 ATHLETIC P	2,372.50	5,830.00	7,505.00	8,641.25	12,651.25	7,000.00	20.1%
TOTAL CONTRACTED SERVICES	4,470.29	8,650.00	10,325.00	10,425.97	16,147.79	10,300.00	19.1%
TOTAL GIRLS BASKETBALL	7,257.54	11,650.00	13,325.00	13,129.73	21,217.81	13,900.00	19.3%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISIO	3,707.13	4,800.00	4,800.00	3,313.01	3,187.70	4,800.00	.0%
TOTAL PERSONAL SERVICE	3,707.13	4,800.00	4,800.00	3,313.01	3,187.70	4,800.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQU	.00	1,000.00	1,000.00	4,703.00	.00	500.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	.00	1,000.00	1,000.00	4,703.00	.00	500.00	-50.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUP	9,057.14	9,000.00	9,000.00	9,935.60	10,006.45	9,000.00	.0%
A3567344 54600 ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
A3567344 54781 SUPERVISIO	2,097.00	4,000.00	4,000.00	1,163.00	2,679.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	11,154.14	13,050.00	13,050.00	11,098.60	12,685.45	13,050.00	.0%
TOTAL SOCCER	14,861.27	18,850.00	18,850.00	19,114.61	15,873.15	18,350.00	-2.7%
7350 GIRLS AND BOYS SPRING LACROSSE							
1 PERSONAL SERVICE							
A3567351 51581 SUPERVISIO	1,450.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
TOTAL PERSONAL SERVICE	1,450.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567352 52500 SPORTS EQU	452.00	500.00	500.00	598.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL	452.00	500.00	500.00	598.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3567354 54170 SPORTS SUP	1,590.02	3,500.00	3,209.00	2,023.20	2,172.00	3,500.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
A3567354 54600	24.00	50.00	10.00	.00	.00	50.00	.0%
A3567354 54781	1,236.00	2,550.00	1,787.15	1,416.00	1,416.00	2,500.00	-2.0%
A3567354 54840	.00	.00	40.00	37.50	37.50	500.00	.0%
TOTAL CONTRACTED SERVICES	2,850.02	6,100.00	5,046.15	3,476.70	3,625.50	6,550.00	7.4%
TOTAL GIRLS AND BOYS SPRING	4,752.02	8,100.00	7,046.15	4,074.70	4,625.50	8,550.00	5.6%
7410 GEYSER RD PARK							
4 CONTRACTED SERVICES							
A3567414 54180	22,089.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	22,089.00	.00	.00	.00	.00	.00	7.4%
TOTAL GEYSER RD PARK	22,089.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATI	1,359,328.51	1,459,136.00	1,531,311.98	1,308,970.46	1,469,568.53	1,475,175.00	1.1%
TOTAL GENERAL FUND	24,013,709.86	26,480,624.00	28,732,521.43	26,494,196.52	27,618,554.75	29,095,212.64	9.9%

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CITY OF SARATOGA SPRINGS LIVE
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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
CITY CENTER AUTHORITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

7 CITY CENTER AUTHORITY							

1160 DEPRECIATION							

4 CONTRACTED SERVICES							

E3071164 54911 DEPREC EQU	20,344.51	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	20,344.51	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	20,344.51	.00	.00	.00	.00	.00	.0%

7160 CITY CENTER AUTHORITY ADMINIST							

1 PERSONAL SERVICE							

E3577161 51100 DIRECTOR	78,478.09	76,940.00	78,490.00	75,787.32	76,940.00	81,600.00	6.1%
E3577161 51101 SALES DIRE	45,871.59	45,207.00	46,202.00	44,271.00	45,207.00	48,000.00	6.2%
E3577161 51103 SALES REP	44,638.72	46,564.00	47,364.00	43,597.95	46,564.00	48,300.00	3.7%
E3577161 51132 OPER MANAG	49,451.48	49,688.00	50,988.00	47,922.15	49,688.00	52,000.00	4.7%
E3577161 51133 WORK SUPER	59,903.49	58,344.00	63,744.00	60,708.09	58,344.00	65,000.00	11.4%
E3577161 51541 PT EMPLOYE	28,414.70	30,736.00	30,386.00	27,364.27	30,736.00	31,000.00	.9%
E3577161 51591 CONC LABOR	2,756.17	6,000.00	3,500.00	2,297.88	6,000.00	3,500.00	-41.7%
E3577161 51900 LABOR	121,604.11	139,671.00	132,476.00	117,233.87	139,671.00	137,345.00	-1.7%
TOTAL PERSONAL SERVICE	431,118.35	453,150.00	453,150.00	419,182.53	453,150.00	466,745.00	3.0%

2 EQUIPMENT AND CAPITAL OUTLAY							

E3577162 52101 BULDG EQUI	13,100.02	70,000.00	63,000.00	13,192.00	70,000.00	15,000.00	-78.6%
E3577162 52200 OFFICE EQ	6,529.87	2,000.00	9,000.00	7,610.59	2,000.00	2,000.00	.0%
E3577162 52301 KIT/CONCES	256.54	2,000.00	.00	.00	2,000.00	1,000.00	-50.0%
TOTAL EQUIPMENT AND CAPITAL	19,886.43	74,000.00	72,000.00	20,802.59	74,000.00	18,000.00	-75.7%

4 CONTRACTED SERVICES							

E3577164 54110 OFFICE SUP	2,540.82	2,000.00	3,152.00	2,431.74	2,152.00	3,000.00	50.0%
E3577164 54120 POSTAGE	2,444.03	2,000.00	3,000.00	2,142.38	2,000.00	3,000.00	50.0%
E3577164 54140 JANIT SUPP	18,205.18	20,000.00	20,283.22	17,550.92	20,283.22	18,000.00	-10.0%
E3577164 54201 BUS EXP SA	8,428.54	8,500.00	8,500.00	6,609.27	8,500.00	8,000.00	-5.9%
E3577164 54230 DUES	1,637.00	1,500.00	1,600.00	1,610.00	1,500.00	1,500.00	.0%
E3577164 54330 REP MAN EQ	7,265.94	5,000.00	5,000.00	3,363.29	5,000.00	3,000.00	-40.0%
E3577164 54410 PRINTING	1,777.50	2,000.00	2,000.00	654.42	2,000.00	1,500.00	-25.0%
E3577164 54420 ADVERTISIN	2,937.11	2,500.00	2,500.00	1,909.67	2,500.00	2,000.00	-20.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: CITY CENTER AUTHORITY	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
E3577164 54421	LEGAL ADVE	523.27	500.00	170.54	170.54	500.00	.0%
E3577164 54510	REP MAN VE	319.90	500.00	500.00	229.56	500.00	.0%
E3577164 54520	GAS & OIL	568.16	650.00	650.00	449.43	650.00	.0%
E3577164 54522	LIC INS RE	2,266.10	2,500.00	2,355.50	2,355.50	2,500.00	.0%
E3577164 54523	VEHIC INSU	1,544.92	2,100.00	2,330.00	3,065.57	2,100.00	14.3%
E3577164 54532	BDG EQ REN	855.00	2,000.00	1,500.00	719.50	2,000.00	-50.0%
E3577164 54533	PROD EQ RE	1,140.00	1,500.00	3,000.00	2,949.50	1,500.00	-33.3%
E3577164 54610	REP MAN BU	54,645.37	346,500.00	216,500.00	86,903.20	355,430.00	-43.5%
E3577164 54611	BUILDG INS	24,251.95	26,500.00	30,425.00	33,875.99	26,500.00	20.8%
E3577164 54631	CONC EXPEN	14,978.18	16,000.00	15,373.96	13,349.12	16,000.00	.0%
E3577164 54632	DECORATING	2,613.00	1,500.00	3,500.00	2,674.85	1,500.00	133.3%
E3577164 54650	UTILITIES	123,907.60	137,900.00	137,900.00	120,683.73	137,900.00	3.0%
E3577164 54670	PHONES	7,420.60	8,000.00	9,000.00	5,532.38	8,000.00	.0%
E3577164 54720	PROF SER	42,265.89	38,000.00	138,000.00	131,533.61	38,000.00	5.3%
E3577164 54760	LEGAL	1,860.00	2,000.00	2,000.00	1,922.00	2,000.00	100.0%
E3577164 54776	UNEMP INSU	2,653.00	3,000.00	3,000.00	.00	3,000.00	-33.3%
E3577164 54778	INS WC DIS	13,830.86	14,500.00	15,200.00	16,721.74	14,500.00	3.4%
E3577164 54792	MISCELLANE	5,289.42	6,500.00	6,500.00	5,662.19	6,500.00	-30.8%
TOTAL CONTRACTED SERVICES		346,169.34	653,650.00	633,940.22	465,070.10	663,015.22	-21.8%
8 EMPLOYEE BENEFITS							
E3577168 58010	HOSPITALIZ	52,168.42	62,100.00	55,000.00	54,988.56	62,100.00	19.1%
E3577168 58030	SS CITY PO	33,092.23	34,700.00	34,700.00	32,127.34	34,700.00	2.9%
E3577168 58040	NYSERS	.00	3,000.00	41,175.00	.00	3,000.00	1619.8%
TOTAL EMPLOYEE BENEFITS		85,260.65	99,800.00	130,875.00	87,115.90	99,800.00	61.6%
9 CONTINGENCY/TRANSFERS							
E3577169 59010	CONTINGENC	.00	5,000.00	5,000.00	.00	5,000.00	-22.6%
TOTAL CONTINGENCY/TRANSFERS		.00	5,000.00	5,000.00	.00	5,000.00	61.6%
TOTAL CITY CENTER AUTHORITY		882,434.77	1,285,600.00	1,294,965.22	992,171.12	1,294,965.22	-9.7%
TOTAL CITY CENTER AUTHORITY		902,779.28	1,285,600.00	1,294,965.22	992,171.12	1,294,965.22	-9.7%
TOTAL CITY CENTER AUTHORITY		902,779.28	1,285,600.00	1,294,965.22	992,171.12	1,294,965.22	-9.7%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1910	LIABILITY INSURANCE						

4	CONTRACTED SERVICES						

F3731914 54773	LIAB INSUR	.00	46,676.00	46,676.00	46,676.00	46,676.00	56,011.00 20.0%
	TOTAL CONTRACTED SERVICES	.00	46,676.00	46,676.00	46,676.00	46,676.00	56,011.00 20.0%
	TOTAL LIABILITY INSURANCE	.00	46,676.00	46,676.00	46,676.00	46,676.00	56,011.00 20.0%
8310	WATER ADMINISTRATION						

1	PERSONAL SERVICE						

F3638311 51120	DIR DPW	22,549.31	23,120.00	23,120.00	21,591.54	23,120.00	24,192.00 4.6%
F3638311 51131	WAT MET AC	20,558.94	23,350.00	23,350.00	19,970.15	19,341.00	21,431.00 -8.2%
F3638311 51400	OFF SUPERV	16,662.62	17,930.00	17,930.00	16,339.59	17,930.00	18,294.00 2.0%
F3638311 51410	SR ACCT CL	14,366.15	15,126.00	15,126.00	14,007.99	15,126.00	15,770.00 4.3%
F3638311 51440	SR CLERK	13,137.48	13,445.00	13,445.00	13,007.87	13,445.00	14,006.00 4.2%
F3638311 51443	UTIL CLERK	.00	17,610.00	13,616.35	12,663.27	13,617.00	18,363.00 4.3%
F3638311 51491	SR ENG TEC	.00	18,617.00	18,617.00	11,757.75	14,000.00	19,450.00 4.5%
F3638311 51510	CLERK	17,199.16	.00	3,993.65	3,993.65	3,993.65	.00 .0%
F3638311 51540	CLERK PT	.00	10,000.00	10,000.00	.00	.00	10,000.00 .0%
F3638311 51960	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
	TOTAL PERSONAL SERVICE	104,473.66	140,198.00	140,198.00	113,331.81	121,572.65	142,506.00 1.6%
2	EQUIPMENT AND CAPITAL OUTLAY						

F3638312 52200	OFFICE EQ	2,807.80	3,500.00	3,500.00	3,350.71	3,500.00	3,500.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	2,807.80	3,500.00	3,500.00	3,350.71	3,500.00	3,500.00 .0%
4	CONTRACTED SERVICES						

F3638314 54110	OFFICE SUP	2,792.26	3,000.00	3,000.00	2,861.49	3,000.00	3,000.00 .0%
F3638314 54120	POSTAGE	9,909.44	10,500.00	10,500.00	7,235.92	10,500.00	10,500.00 .0%
F3638314 54180	OTHER SUPP	651.14	1,000.00	1,000.00	844.00	1,000.00	1,000.00 .0%
F3638314 54250	CONF REG	965.44	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
F3638314 54410	PRINTING	5,529.10	5,000.00	5,000.00	4,121.47	5,000.00	5,000.00 .0%
F3638314 54430	EQU RENTAL	.00	500.00	500.00	.00	500.00	500.00 .0%
F3638314 54440	BOOKS	108.50	400.00	400.00	288.19	400.00	400.00 .0%
F3638314 54670	PHONES	687.10	1,000.00	1,000.00	281.98	1,000.00	1,000.00 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2003	2004	PCT
WATER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
F3638314 54720	PROF SER	9,999.89	10,000.00	10,000.00	267.50	10,000.00	10,000.00	.0%
F3638314 54723	TECH SC	.00	250.00	250.00	.00	250.00	250.00	.0%
F3638314 54740	SC EQUIP	.00	750.00	750.00	.00	750.00	750.00	.0%
F3638314 54761	REFUNDS	461.20	2,500.00	2,500.00	163.15	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES		31,104.07	35,900.00	35,900.00	16,063.70	35,900.00	35,900.00	.0%
TOTAL WATER ADMINISTRATION		138,385.53	179,598.00	179,598.00	132,746.22	160,972.65	181,906.00	1.3%
8320 LAKE & RESERVOIR								

1	PERSONAL SERVICE							

F3638321 51900	LABOR	5,117.41	24,000.00	11,000.00	10,516.22	24,000.00	24,720.00	3.0%
F3638321 51960	OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PERSONAL SERVICE		5,117.41	25,000.00	12,000.00	10,516.22	24,000.00	25,720.00	2.9%
2	EQUIPMENT AND CAPITAL OUTLAY							

F3638322 52300	MISC EQUIP	2,895.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL		2,895.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
4	CONTRACTED SERVICES							

F3638324 54180	OTHER SUPP	495.70	500.00	500.00	250.24	500.00	500.00	.0%
F3638324 54650	UTILITIES	11,703.12	30,000.00	30,000.00	8,195.25	30,000.00	30,000.00	.0%
F3638324 54720	PROF SER	9,934.41	15,000.00	15,000.00	4,490.00	15,000.00	15,000.00	.0%
F3638324 54811	PORP TAXES	15,056.65	17,000.00	17,000.00	15,524.02	17,000.00	17,000.00	.0%
TOTAL CONTRACTED SERVICES		37,189.88	62,500.00	62,500.00	28,459.51	62,500.00	62,500.00	.0%
TOTAL LAKE & RESERVOIR		45,202.29	90,500.00	77,500.00	38,975.73	89,500.00	91,220.00	.8%
8330 WATER TREATMENT PLANT								

1	PERSONAL SERVICE							

F3638331 51051	CHIEF OPER	52,323.76	54,250.00	54,250.00	51,410.94	54,250.00	56,707.00	4.5%
F3638331 51581	SUPERVISIO	51,682.71	53,620.00	53,620.00	49,793.83	53,620.00	55,025.00	2.6%
F3638331 51891	PLANT OP C	29,474.65	26,584.00	26,584.00	.00	.00	27,382.00	3.0%
F3638331 51892	PLANT OP 2	247,662.79	267,000.00	267,000.00	256,947.99	267,000.00	276,000.00	3.4%
F3638331 51900	LABOR	27,147.65	37,000.00	37,000.00	28,550.49	37,000.00	38,100.00	3.0%
F3638331 51960	OVERTIME	5,578.72	15,000.00	15,000.00	3,352.56	15,000.00	15,000.00	.0%
F3638331 51980	HOLIDAY PA	14,396.59	20,000.00	20,000.00	12,854.24	20,000.00	20,600.00	3.0%
TOTAL PERSONAL SERVICE		428,266.87	473,454.00	473,454.00	402,910.05	446,870.00	488,814.00	3.2%
2	EQUIPMENT AND CAPITAL OUTLAY							

F3638332 52300	MISC EQUIP	42,618.86	175,550.00	74,550.00	11,534.02	50,000.00	175,500.00	.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	42,618.86	175,550.00	74,550.00	11,534.02	50,000.00	175,500.00	.0%
4 CONTRACTED SERVICES							
F3638334 54140 JANIT SUPP	2,646.29	5,000.00	5,000.00	1,554.18	5,000.00	5,000.00	.0%
F3638334 54141 CHEMICALS	46,387.02	50,000.00	50,000.00	48,484.54	50,000.00	50,000.00	.0%
F3638334 54180 OTHER SUPP	52,257.89	45,000.00	45,000.00	32,433.10	45,000.00	45,000.00	.0%
F3638334 54230 DUES	991.00	2,500.00	2,500.00	610.00	2,500.00	2,500.00	.0%
F3638334 54250 CONF REG	965.00	1,000.00	1,000.00	991.00	1,000.00	1,000.00	.0%
F3638334 54330 REP MAN EQ	12,431.67	12,500.00	12,500.00	11,058.69	12,500.00	12,500.00	.0%
F3638334 54410 PRINTING	609.00	1,000.00	1,000.00	405.00	1,000.00	1,000.00	.0%
F3638334 54420 ADVERTISIN	96.11	500.00	500.00	.00	500.00	500.00	.0%
F3638334 54510 REP MAN VE	492.47	500.00	500.00	444.41	500.00	500.00	.0%
F3638334 54520 GAS & OIL	557.26	1,000.00	1,000.00	913.83	1,000.00	1,000.00	.0%
F3638334 54610 REP MAN BU	9,685.50	5,000.00	5,000.00	2,257.67	5,000.00	5,000.00	.0%
F3638334 54650 UTILITIES	232,675.75	285,000.00	285,000.00	224,847.31	285,000.00	285,000.00	.0%
F3638334 54670 PHONES	2,911.44	5,000.00	5,000.00	2,779.51	5,000.00	5,000.00	.0%
F3638334 54720 PROF SER	16,526.35	15,000.00	186,000.00	185,538.00	175,000.00	175,000.00	1066.7%
TOTAL CONTRACTED SERVICES	379,232.75	429,000.00	600,000.00	512,317.24	589,000.00	589,000.00	37.3%
TOTAL WATER TREATMENT PLANT	850,118.48	1,078,004.00	1,148,004.00	926,761.31	1,085,870.00	1,253,314.00	16.3%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 METER SERV	41,163.48	42,750.00	55,750.00	51,055.50	50,068.00	54,868.00	28.3%
WE NOW HAVE 4 METER SERVICE WORKERS. 2003 WAS UNDER BUDGET ONLY FOR 3.							
F3638341 51900 LABOR	.00	.00	380.00	380.00	380.00	.00	.0%
F3638341 51960 OVERTIME	.00	250.00	250.00	246.12	250.00	260.00	4.0%
TOTAL PERSONAL SERVICE	41,163.48	43,000.00	56,380.00	51,681.62	50,698.00	55,128.00	28.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	27,499.87	130,000.00	128,900.00	125,840.12	130,000.00	100,000.00	-23.1%
TO CONTINUE NEW METERING PROGRAM							
F3638342 52300 MISC EQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
NEW FOLDING MACHINE FOR NEW BILL FORMS							
TOTAL EQUIPMENT AND CAPITAL	27,499.87	130,000.00	128,900.00	125,840.12	130,000.00	115,000.00	-11.5%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	243.00	300.00	300.00	214.03	300.00	300.00	.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
F3638344 54180 OTHER SUPP	1,710.39	2,000.00	2,120.00	1,658.47	2,000.00	2,000.00	.0%
F3638344 54510 REP MAN VE	347.16	500.00	500.00	485.68	500.00	500.00	.0%
F3638344 54520 GAS & OIL	1,669.63	2,000.00	2,000.00	1,755.79	2,000.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	3,970.18	4,800.00	4,920.00	4,113.97	4,800.00	4,800.00	.0%
TOTAL METERS	72,633.53	177,800.00	190,200.00	181,635.71	185,498.00	174,928.00	-1.6%
8341 WATER MAINTENANCE							

1 PERSONAL SERVICE							

F3638351 51900 LABOR	215,420.92	212,180.00	212,180.00	202,553.01	212,180.00	218,500.00	3.0%
F3638351 51960 OVERTIME	10,998.33	20,600.00	20,600.00	11,705.96	20,600.00	21,200.00	2.9%
TOTAL PERSONAL SERVICE	226,419.25	232,780.00	232,780.00	214,258.97	232,780.00	239,700.00	3.0%
2 EQUIPMENT AND CAPITAL OUTLAY							

F3638352 52400 VEHICLES	2,495.00	55,500.00	40,422.27	40,422.27	40,423.00	150,423.00	171.0%
LEASE PAYMENT FOR WHEELED EXCAVATOR \$40,423 PLUS \$75,000 NEW DUMP TRUCK TO REPLACE 36 PLUS \$35,000.00 NEW PICK UP WITH UTILITY BOXES TO REPLACE #96							
TOTAL EQUIPMENT AND CAPITAL	2,495.00	55,500.00	40,422.27	40,422.27	40,423.00	150,423.00	171.0%
4 CONTRACTED SERVICES							

F3638354 54100 RUB BLKTOP	3,529.31	5,000.00	1,000.00	528.06	5,000.00	5,000.00	.0%
F3638354 54180 OTHER SUPP	61,683.96	50,000.00	82,047.73	68,787.38	60,000.00	60,000.00	20.0%
F3638354 54320 TOOLS	495.93	500.00	500.00	316.75	500.00	500.00	.0%
F3638354 54330 REP MAN EQ	845.64	1,000.00	1,000.00	732.38	1,000.00	1,000.00	.0%
F3638354 54510 REP MAN VE	17,721.17	10,000.00	10,000.00	9,996.02	10,000.00	10,000.00	.0%
F3638354 54520 GAS & OIL	4,920.14	5,000.00	5,000.00	4,607.92	5,000.00	5,000.00	.0%
F3638354 54530 EQ VEH REN	2,385.04	2,500.00	130.00	130.00	2,500.00	2,500.00	.0%
TOTAL CONTRACTED SERVICES	91,581.19	74,000.00	99,677.73	85,098.51	84,000.00	84,000.00	13.5%
TOTAL WATER MAINTENANCE	320,495.44	362,280.00	372,880.00	339,779.75	357,203.00	474,123.00	30.9%
8342 WATER LINE EXTENSION							

1 PERSONAL SERVICE							

F3638361 51900 LABOR	.00	145,000.00	145,000.00	11,736.91	30,000.00	45,000.00	-69.0%
F3638361 51960 OVERTIME	207.15	5,000.00	5,000.00	1,254.35	.00	5,000.00	.0%
TOTAL PERSONAL SERVICE	207.15	150,000.00	150,000.00	12,991.26	30,000.00	50,000.00	-66.7%
4 CONTRACTED SERVICES							

F3638364 54180 OTHER SUPP	8,395.67	90,000.00	99,282.50	31,860.78	40,000.00	90,000.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
F3638364 54530 EQ VEH REN	152.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
F3638364 54720 PROF SER	203,060.87	240,000.00	199,420.24	82,371.39	100,000.00	200,000.00	-16.7%
TOTAL CONTRACTED SERVICES	211,608.54	340,000.00	308,702.74	114,232.17	140,000.00	300,000.00	-11.8%
TOTAL WATER LINE EXTENSION	211,815.69	490,000.00	458,702.74	127,223.43	170,000.00	350,000.00	-28.6%
9010 NEW YORK STATE RETIREMENT SYST							

8 EMPLOYEE BENEFITS							

F3739018 58040 NYSERS	3,360.00	41,800.00	41,800.00	40,126.00	41,800.00	130,243.00	211.6%
TOTAL EMPLOYEE BENEFITS	3,360.00	41,800.00	41,800.00	40,126.00	41,800.00	130,243.00	211.6%
TOTAL NEW YORK STATE RETIREM	3,360.00	41,800.00	41,800.00	40,126.00	41,800.00	130,243.00	211.6%
9030 SOCIAL SECURITY							

8 EMPLOYEE BENEFITS							

F3739038 58030 SS CITY PO	61,846.28	63,200.00	63,200.00	61,557.68	63,200.00	76,643.00	21.3%
TOTAL EMPLOYEE BENEFITS	61,846.28	63,200.00	63,200.00	61,557.68	63,200.00	76,643.00	21.3%
TOTAL SOCIAL SECURITY	61,846.28	63,200.00	63,200.00	61,557.68	63,200.00	76,643.00	21.3%
9060 HOSPITALIZATION							

8 EMPLOYEE BENEFITS							

F3739068 58010 HOSPITALIZ	94,407.03	99,794.00	101,248.68	100,903.86	99,794.00	117,000.00	17.2%
TOTAL EMPLOYEE BENEFITS	94,407.03	99,794.00	101,248.68	100,903.86	99,794.00	117,000.00	17.2%
TOTAL HOSPITALIZATION	94,407.03	99,794.00	101,248.68	100,903.86	99,794.00	117,000.00	17.2%
9990 CONTINGENCY							

9 CONTINGENCY/TRANSFERS							

F3739999 59010 CONTINGENC	.00	365,845.00	364,390.32	.00	1,587,139.00	806,404.00	120.4%
F3739999 59901 TRANSFERS	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	50,000.00	365,845.00	364,390.32	.00	1,587,139.00	806,404.00	17.2%
TOTAL CONTINGENCY	50,000.00	365,845.00	364,390.32	.00	1,587,139.00	806,404.00	120.4%
TOTAL COMMISSIONER OF PUBLIC	1,848,264.27	2,995,497.00	3,044,199.74	1,996,385.69	3,887,652.65	3,711,792.00	23.9%
TOTAL WATER FUND	1,848,264.27	2,995,497.00	3,044,199.74	1,996,385.69	3,887,652.65	3,711,792.00	23.9%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

1910	LIABILITY INSURANCE						

4	CONTRACTED SERVICES						

G3731914 54773	LIAB INSUR	.00	30,370.00	30,370.00	30,370.00	30,370.00	36,444.00 20.0%
	TOTAL CONTRACTED SERVICES	.00	30,370.00	30,370.00	30,370.00	30,370.00	36,444.00 20.0%
	TOTAL LIABILITY INSURANCE	.00	30,370.00	30,370.00	30,370.00	30,370.00	36,444.00 20.0%
8110	SEWER ADMINISTRATION						

1	PERSONAL SERVICE						

G3638111 51120	DIR DPW	22,548.75	23,120.00	23,120.00	21,590.68	23,120.00	24,192.00 4.6%
G3638111 51131	WAT MET AC	20,559.41	23,350.00	23,350.00	19,970.66	19,341.00	21,431.00 -8.2%
G3638111 51400	OFF SUPERV	.00	17,930.00	13,094.99	11,842.95	17,930.00	18,294.00 2.0%
G3638111 51410	SR ACCT CL	14,366.49	15,126.00	15,126.00	14,008.22	15,126.00	15,770.00 4.3%
G3638111 51430	PR ACCT CL	16,662.62	.00	8,635.01	4,496.64	4,497.00	.00 .0%
G3638111 51440	SR CLERK	13,137.87	13,445.00	13,445.00	12,800.79	13,445.00	14,006.00 4.2%
G3638111 51443	UTIL CLERK	.00	17,610.00	13,616.30	12,663.64	13,617.00	18,363.00 4.3%
G3638111 51491	SR ENG TEC	.00	18,617.00	13,617.00	11,757.84	14,000.00	19,450.00 4.5%
G3638111 51510	CLERK	17,199.53	.00	3,993.70	3,993.70	3,994.00	.00 .0%
G3638111 51540	CLERK PT	.00	5,500.00	1,700.00	.00	.00	5,500.00 .0%
G3638111 51900	LABOR	85,755.64	140,000.00	140,000.00	122,686.55	140,000.00	144,200.00 3.0%
G3638111 51960	OVERTIME	4,160.20	2,000.00	7,000.00	7,635.62	7,000.00	5,000.00 150.0%
	TOTAL PERSONAL SERVICE	194,390.51	276,698.00	276,698.00	243,447.29	272,070.00	286,206.00 3.4%
2	EQUIPMENT AND CAPITAL OUTLAY						

G3638112 52200	OFFICE EQ	957.90	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
	TOTAL EQUIPMENT AND CAPITAL	957.90	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
4	CONTRACTED SERVICES						

G3638114 54100	RUB BLKTOP	.00	500.00	500.00	.00	500.00	500.00 .0%
G3638114 54120	POSTAGE	6,772.50	7,000.00	7,000.00	4,501.65	7,000.00	7,000.00 .0%
G3638114 54180	OTHER SUPP	13,666.97	5,000.00	9,795.00	4,942.96	5,000.00	5,000.00 .0%
G3638114 54510	REP MAN VE	337.72	1,000.00	1,000.00	625.08	1,000.00	1,000.00 .0%
G3638114 54520	GAS & OIL	142.94	500.00	500.00	500.00	500.00	500.00 .0%
G3638114 54720	PROF SER	7,963.37	8,000.00	2,705.00	2,705.00	8,000.00	30,000.00 275.0%
	TO HELP WITH I&I						

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
G3638114 54761 REFUNDS	500.00	500.00	1,000.00	500.00	500.00	500.00	.0%
TOTAL CONTRACTED SERVICES	29,383.50	22,500.00	22,500.00	13,774.69	22,500.00	44,500.00	97.8%
TOTAL SEWER ADMINISTRATION	224,731.91	300,198.00	300,198.00	257,221.98	295,570.00	331,706.00	10.5%
8120 SEWER PUMPING							

1 PERSONAL SERVICE							

G3638121 51122 CITY ELECT	104,944.30	107,966.00	107,966.00	100,258.67	107,966.00	110,948.00	2.8%
G3638121 51900 LABOR	98,922.60	95,481.00	103,631.22	93,416.77	95,481.00	98,350.00	3.0%
G3638121 51960 OVERTIME	11,852.03	9,000.00	11,000.00	10,523.56	9,000.00	9,300.00	3.3%
TOTAL PERSONAL SERVICE	215,718.93	212,447.00	222,597.22	204,199.00	212,447.00	218,598.00	2.9%
2 EQUIPMENT AND CAPITAL OUTLAY							

G3638122 52300 MISC EQUIP	500.00	30,000.00	51,000.00	32,580.00	56,000.00	50,000.00	66.7%
2 PUMPS AT LAKE AVE AND GRAND AVE 2 GENERATORS							
G3638122 52400 VEHICLES	.00	35,000.00	35,000.00	16,294.10	35,000.00	60,000.00	71.4%
REPLACE #93 WITH CRANE							
TOTAL EQUIPMENT AND CAPITAL	500.00	65,000.00	86,000.00	48,874.10	91,000.00	110,000.00	69.2%
4 CONTRACTED SERVICES							

G3638124 54180 OTHER SUPP	2,637.38	10,000.00	14,000.00	3,873.89	10,000.00	10,000.00	.0%
G3638124 54320 TOOLS	494.17	500.00	500.00	298.46	500.00	500.00	.0%
G3638124 54330 REP MAN EQ	2,324.82	7,500.00	7,500.00	150.93	7,500.00	15,000.00	100.0%
G3638124 54331 REP MAN PU	4,455.45	7,500.00	10,500.00	6,429.46	7,500.00	15,000.00	100.0%
OLD PUMPS							
G3638124 54510 REP MAN VE	8,338.25	6,000.00	6,000.00	5,987.93	6,000.00	10,000.00	66.7%
G3638124 54520 GAS & OIL	3,657.05	5,000.00	5,000.00	3,842.44	5,000.00	5,000.00	.0%
G3638124 54610 REP MAN BU	248.00	500.00	500.00	.00	500.00	20,500.00	4000.0%
ADDITION TO BUILDING							
G3638124 54650 UTILITIES	13,427.78	27,000.00	30,760.00	14,946.31	27,000.00	30,000.00	11.1%
G3638124 54670 PHONES	9,996.57	10,000.00	13,000.00	12,073.64	10,000.00	15,000.00	50.0%
G3638124 54720 PROF SER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	45,579.47	75,000.00	88,760.00	47,603.06	75,000.00	122,000.00	62.7%
TOTAL SEWER PUMPING	261,798.40	352,447.00	397,357.22	300,676.16	378,447.00	450,598.00	27.8%
8130 COUNTY SEWER DISTRICT #1							

4 CONTRACTED SERVICES							

G3638134 54731 CURR CHARG	2,370,873.00	2,370,865.00	2,370,865.00	1,730,445.75	2,370,865.00	2,370,865.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	2,370,873.00	2,370,865.00	2,370,865.00	1,730,445.75	2,370,865.00	2,370,865.00	.0%
TOTAL COUNTY SEWER DISTRICT	2,370,873.00	2,370,865.00	2,370,865.00	1,730,445.75	2,370,865.00	2,370,865.00	.0%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 METER SERV	39,199.06	45,830.00	45,830.00	41,896.33	45,830.00	54,868.00	19.7%
LAST YEAR ONLY BUDGETED FOR 3 METER SERVICE MEN NOW HAVE 4							
G3638151 51960 OVERTIME	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL PERSONAL SERVICE	39,199.06	46,080.00	46,080.00	41,896.33	46,080.00	55,118.00	19.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	17,499.66	15,500.00	14,400.00	3,629.71	15,500.00	20,000.00	29.0%
METERS FOR NEW DEVELOPMENTS							
TOTAL EQUIPMENT AND CAPITAL	17,499.66	15,500.00	14,400.00	3,629.71	15,500.00	20,000.00	29.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	242.99	500.00	500.00	214.03	500.00	500.00	.0%
G3638154 54180 OTHER SUPP	158.45	250.00	1,350.00	324.08	250.00	250.00	.0%
TOTAL CONTRACTED SERVICES	401.44	750.00	1,850.00	538.11	750.00	750.00	.0%
TOTAL METERS	57,100.16	62,330.00	62,330.00	46,064.15	62,330.00	75,868.00	21.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 NYSERS	1,644.00	21,950.00	21,950.00	20,263.00	21,950.00	72,790.00	231.6%
TOTAL EMPLOYEE BENEFITS	1,644.00	21,950.00	21,950.00	20,263.00	21,950.00	72,790.00	231.6%
TOTAL NEW YORK STATE RETIREM	1,644.00	21,950.00	21,950.00	20,263.00	21,950.00	72,790.00	231.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
G3739038 58030 SS CITY PO	34,633.49	33,185.00	33,185.00	37,391.91	33,185.00	42,834.00	29.1%
TOTAL EMPLOYEE BENEFITS	34,633.49	33,185.00	33,185.00	37,391.91	33,185.00	42,834.00	29.1%
TOTAL SOCIAL SECURITY	34,633.49	33,185.00	33,185.00	37,391.91	33,185.00	42,834.00	29.1%
9060 HOSPITALIZATION							
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZ	65,557.68	67,000.00	67,000.00	65,566.20	67,000.00	84,000.00	25.4%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL EMPLOYEE BENEFITS	65,557.68	67,000.00	67,000.00	65,566.20	67,000.00	84,000.00	25.4%
TOTAL HOSPITALIZATION	65,557.68	67,000.00	67,000.00	65,566.20	67,000.00	84,000.00	25.4%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENC	.00	422,322.00	422,322.00	.00	88,240.00	468,788.00	11.0%
TOTAL CONTINGENCY/TRANSFERS	.00	422,322.00	422,322.00	.00	88,240.00	468,788.00	25.4%
TOTAL CONTINGENCY	.00	422,322.00	422,322.00	.00	88,240.00	468,788.00	11.0%
TOTAL COMMISSIONER OF PUBLIC	3,016,338.64	3,660,667.00	3,705,577.22	2,487,999.15	3,347,957.00	3,933,893.00	7.5%
TOTAL SEWER FUND	3,016,338.64	3,660,667.00	3,705,577.22	2,487,999.15	3,347,957.00	3,933,893.00	7.5%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:				2002	2003	2003	2003	2003	2004	PCT
CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

1	MAYOR									

1440	CITY ENGINEER'S OFFICE									

4	CONTRACTED SERVICES									

H3011444	54702	1062	PED IMP	15,764.27	.00	22,235.73	22,235.73	22,235.73	.00	.0%
H3011444	54720	1014	BYPASS PRO	.00	.00	29,307.46	29,307.46	29,307.46	.00	.0%
H3011444	54728	1041	TRAFFIC SI	757,368.18	.00	626,072.64	626,072.64	78,634.42	.00	.0%
	TOTAL CONTRACTED SERVICES			773,132.45	.00	677,615.83	677,615.83	130,177.61	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE			773,132.45	.00	677,615.83	677,615.83	130,177.61	.00	.0%

1622	OLD LIBRARY									

4	CONTRACTED SERVICES									

H3011614	54720	1002	PROF SER	.00	.00	4,138.63	4,138.63	.00	.00	.0%
	TOTAL CONTRACTED SERVICES			.00	.00	4,138.63	4,138.63	.00	.00	.0%
	TOTAL OLD LIBRARY			.00	.00	4,138.63	4,138.63	.00	.00	.0%

1700	WEST AVENUE IMPROVEMENTS									

4	CONTRACTED SERVICES									

H3011704	54720	1013	PROF SER	344,770.61	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES			344,770.61	.00	.00	.00	.00	.00	.0%
	TOTAL WEST AVENUE IMPROVEMEN			344,770.61	.00	.00	.00	.00	.00	.0%

1710	SOUTH BROADWAY									

4	CONTRACTED SERVICES									

H3011714	54720	1048	2002 SBDWY	.00	.00	172,000.00	172,000.00	172,000.00	.00	.0%
	TOTAL CONTRACTED SERVICES			.00	.00	172,000.00	172,000.00	172,000.00	.00	.0%
	TOTAL SOUTH BROADWAY			.00	.00	172,000.00	172,000.00	172,000.00	.00	.0%

1720	STATION LANE									

4	CONTRACTED SERVICES									

H3011724	54720	1068	STATION LN	.00	380,000.00	380,000.00	380,000.00	380,000.00	.00	-100.0%

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FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL CONTRACTED SERVICES	.00	380,000.00	380,000.00	380,000.00	380,000.00	.00	-100.0%
TOTAL STATION LANE	.00	380,000.00	380,000.00	380,000.00	380,000.00	.00	-100.0%
7020 PARKS REC HIST PRES							

4 CONTRACTED SERVICES							

H3517024 54720 1075 PROF SER	.00	.00	24,000.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	24,000.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	.00	.00	24,000.00	.00	.00	.00	.0%
7110 PARK & CASINO							

1 PERSONAL SERVICE							

H3517111 51900 1066 LABOR	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL PERSONAL SERVICE	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
4 CONTRACTED SERVICES							

H3517114 54180 1066 OTHER SUPP	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
H3517114 54720 1069 REC FAC DE	.00	235,000.00	235,000.00	235,000.00	235,000.00	.00	-100.0%
TOTAL CONTRACTED SERVICES	.00	255,000.00	255,000.00	255,000.00	255,000.00	.00	-100.0%
TOTAL PARK & CASINO	.00	265,000.00	265,000.00	265,000.00	265,000.00	.00	-100.0%
7130 CAROUSEL							

4 CONTRACTED SERVICES							

H3517134 54180 1017 SUPP CAROU	12,505.90	.00	.00	.00	.00	.00	.0%
H3517134 54720 1017 PRO SER CA	96,487.50	.00	1,610.00	1,610.00	1,610.00	.00	.0%
TOTAL CONTRACTED SERVICES	108,993.40	.00	1,610.00	1,610.00	1,610.00	.00	.0%
TOTAL CAROUSEL	108,993.40	.00	1,610.00	1,610.00	1,610.00	.00	.0%
7140 RECREATION COMMISSION							

1 PERSONAL SERVICE							

H3517141 51900 1008 LABOR	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL PERSONAL SERVICE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							

H3517142 52500 1008 SPORTS EQU	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL EQUIPMENT AND CAPITAL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
4 CONTRACTED SERVICES							
H3517144 54180 1008 OTHER SUPP	.00	16,000.00	21,440.17	21,440.17	21,440.17	16,000.00	.0%
H3517144 54720 1060 SPRING RUN	147,298.89	.00	550,653.68	550,653.68	550,653.68	.00	.0%
TOTAL CONTRACTED SERVICES	147,298.89	16,000.00	572,093.85	572,093.85	572,093.85	16,000.00	.0%
TOTAL RECREATION COMMISSION	147,298.89	25,000.00	581,093.85	575,093.85	581,093.85	25,000.00	.0%
7180 VERNON ARENA							
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPP	.00	.00	12,500.00	12,480.72	.00	.00	.0%
H3517184 54720 1016 PROF SER	.00	.00	15,950.00	15,950.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	28,450.00	28,430.72	.00	.00	.0%
TOTAL VERNON ARENA	.00	.00	28,450.00	28,430.72	.00	.00	.0%
7510 CITY HISTORIAN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517512 52106 1079 04 AIR CON	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL CITY HISTORIAN	.00	.00	.00	.00	.00	12,000.00	.0%
8160 WASHINGTON STREET DRAINAGE							
4 CONTRACTED SERVICES							
H3618164 54720 1049 2002 WSIII	56,700.00	.00	293,300.00	293,300.00	293,300.00	.00	.0%
H3618164 54720 1086 04 WIII IV	.00	.00	.00	.00	.00	2,128,000.00	.0%
TOTAL CONTRACTED SERVICES	56,700.00	.00	293,300.00	293,300.00	293,300.00	2,128,000.00	.0%
TOTAL WASHINGTON STREET DRAI	56,700.00	.00	293,300.00	293,300.00	293,300.00	2,128,000.00	.0%
8170 SPRING BROOK RUN							
1 PERSONAL SERVICE							
H3618171 51900 1042 LABOR	.00	.00	400.00	387.89	.00	.00	.0%

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
TOTAL PERSONAL SERVICE	.00	.00	400.00	387.89	.00	.00	.0%
4 CONTRACTED SERVICES							
H3618174 54180 1042 OTHER SUPP	.00	.00	70,000.00	70,000.00	.00	.00	.0%
H3618174 54729 1042 SPRING BRO	36,496.58	.00	30,000.00	27,478.16	15,000.00	.00	.0%
TOTAL CONTRACTED SERVICES	36,496.58	.00	100,000.00	97,478.16	15,000.00	.00	.0%
TOTAL SPRING BROOK RUN	36,496.58	.00	100,400.00	97,866.05	15,000.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3919999 59010 1074 CONT NIMO	.00	.00	.00	.00	.00	54,000.00	.0%
H3919999 59010 9998 CONTINGENC	20,000.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	20,000.00	.00	.00	.00	.00	62,000.00	.0%
TOTAL CONTINGENCY	20,000.00	.00	.00	.00	.00	62,000.00	.0%
TOTAL MAYOR	1,487,391.93	670,000.00	2,527,608.31	2,495,055.08	1,838,181.46	2,227,000.00	232.4%

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FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

2	COMMISSIONER OF FINANCE						

6420	SPECIAL ASSESSMENT DISTRICT						

9	CONTINGENCY/TRANSFERS						

H3426429 59901 1041	TRANS TRAF	.00	.00	5,747.92	5,747.92	.00	.00 .0%
TOTAL CONTINGENCY/TRANSFERS		.00	.00	5,747.92	5,747.92	.00	.00 .0%
TOTAL SPECIAL ASSESSMENT DIS		.00	.00	5,747.92	5,747.92	.00	.00 .0%
9710	DEBT SERVICE						

9	CONTINGENCY/TRANSFERS						

H3429719 59901 2000	TRANSFERS	25,025.89	.00	.00	.00	.00	.00 .0%
TOTAL CONTINGENCY/TRANSFERS		25,025.89	.00	.00	.00	.00	.00 .0%
TOTAL DEBT SERVICE		25,025.89	.00	.00	.00	.00	.00 .0%
TOTAL COMMISSIONER OF FINANC		25,025.89	.00	5,747.92	5,747.92	.00	.00 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

3	COMMISSIONER OF PUBLIC WORKS						

6950	CAPITAL PROJECTS						

1	PERSONAL SERVICE						

H3936951	51900	1023	LABOR	.00	.00	1,000.00	.00 .0%
H3936951	51900	1026	LABOR	12,984.31	.00	.00	.00 .0%
H3936951	51900	1039	LABOR	.00	.00	6,873.48	6,873.48 .00 .0%
	TOTAL PERSONAL SERVICE			12,984.31	.00	7,873.48	7,873.48 1,000.00 .00 .0%

2	EQUIPMENT AND CAPITAL OUTLAY						

H3936952	52100	1085	04 GAS DIS	.00	.00	.00	.00 22,454.00 .0%
H3936952	52400	1033	VEHICLES	86,235.00	.00	.00	.00 .0%
H3936952	52400	1044	2002 DT 1	69,000.00	.00	.00	.00 .0%
H3936952	52400	1045	2002 DT 2	69,000.00	.00	.00	.00 .0%
H3936952	52400	1046	2002 SWEEP	110,000.00	.00	.00	.00 .0%
H3936952	52400	1070	TANDEM DUM	.00	.00	110,000.00	110,000.00 .00 .0%
H3936952	52400	1080	04 LOADER	.00	.00	.00	.00 110,000.00 .0%
H3936952	52400	1081	04 ROLLER	.00	.00	.00	.00 40,000.00 .0%
H3936952	52400	1082	04 DUMP TR	.00	.00	.00	.00 95,000.00 .0%
H3936952	54794	1037	GRANDE IND	13,359.22	.00	15,794.76	1,991.43 15,794.76 .00 .0%
	TOTAL EQUIPMENT AND CAPITAL			347,594.22	.00	125,794.76	111,991.43 125,794.76 267,454.00 .0%

4	CONTRACTED SERVICES						

H3936954	54720	1067	PROF SER	.00	40,000.00	40,000.00	40,000.00 40,000.00 .00 -100.0%
H3936954	54782	1026	SALT/GAS	45,048.51	.00	3.42	3.42 637.58 .00 .0%
H3936954	54784	1028	BRICK REPA	.00	.00	41,000.00	41,000.00 41,000.00 .00 .0%
H3936954	54785	1029	CONGRESS P	.00	.00	60,000.00	60,000.00 60,000.00 .00 .0%
H3936954	54785	1076	04 BATHROO	.00	.00	.00	.00 60,000.00 .0%
H3936954	54795	1039	STATUE RES	288.00	.00	3,472.68	3,472.68 9,712.00 .00 .0%
H3936954	54796	1064	LK AVE 03	.00	25,000.00	25,000.00	25,000.00 25,000.00 .00 -100.0%
H3936954	54796	1065	WEST AV 03	.00	75,000.00	75,000.00	74,980.00 75,000.00 .00 -100.0%
H3936954	54797	1023	CASINO REP	19,800.00	.00	56,404.14	56,404.14 56,404.14 .00 .0%
H3936954	54798	1024	CITY HALL	.00	.00	3,572.00	3,572.00 3,572.00 .00 .0%
H3936954	54799	1025	WOODLAWN	4,442.00	.00	70,558.00	70,558.00 70,558.00 .00 .0%
	TOTAL CONTRACTED SERVICES			69,578.51	140,000.00	375,010.24	374,990.24 381,883.72 60,000.00 -57.1%
	TOTAL CAPITAL PROJECTS			430,157.04	140,000.00	508,678.48	494,855.15 508,678.48 327,454.00 133.9%

8342	WATER LINE EXTENSION						

1	PERSONAL SERVICE						

H3638361	51900	1061	LABOR	86,636.39	.00	.00	.00 .00 .0%

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ACCOUNTS FOR: CAPITAL PROJECTS FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
H3638361 51960 1061 OVERTIME	14,991.18	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	101,627.57	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3638364 54180 1061 OTHER SUPP	224,384.29	.00	.00	.00	.00	.00	.0%
H3638364 54530 1061 EQ VEH REN	500.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	224,884.29	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	326,511.86	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	756,668.90	140,000.00	508,678.48	494,855.15	508,678.48	327,454.00	133.9%

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ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT			
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			

4	COMMISSIONER OF PUBLIC SAFETY									

1440	CITY ENGINEER'S OFFICE									

4	CONTRACTED SERVICES									

H3041444	54728	1073	TRAFFIC SI	.00	.00	9,452.00	9,452.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	9,452.00	9,452.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE				.00	.00	9,452.00	9,452.00	.00	.00	.0%

3120	POLICE DEPARTMENT									

2	EQUIPMENT AND CAPITAL OUTLAY									

H3143122	52102	1051	WEAPONS	9,863.76	.00	1,476.00	1,471.57	1,476.00	.00	.0%
H3143122	52103	1052	RADIOS 200	7,830.64	.00	1,949.00	1,392.00	1,949.00	.00	.0%
H3143122	52400	1050	PRISONER V	27,805.67	.00	12,194.00	9,250.00	12,194.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				45,500.07	.00	15,619.00	12,113.57	15,619.00	.00	.0%

4	CONTRACTED SERVICES									

H3143124	54701	1054	POLICE GAR	.00	.00	35,000.00	35,000.00	35,000.00	.00	.0%
H3443124	54720	1078	04 DPS LAN	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL CONTRACTED SERVICES				.00	.00	35,000.00	35,000.00	35,000.00	200,000.00	.0%
TOTAL POLICE DEPARTMENT				45,500.07	.00	50,619.00	47,113.57	50,619.00	200,000.00	.0%

3415	FIRE TRUCK									

2	EQUIPMENT AND CAPITAL OUTLAY									

H3143432	52601	1072	FIRE EQUIP	.00	.00	.00	2,354.95	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL				.00	.00	.00	2,354.95	.00	.00	.0%
TOTAL FIRE TRUCK				.00	.00	.00	2,354.95	.00	.00	.0%

6950	CAPITAL PROJECTS									

2	EQUIPMENT AND CAPITAL OUTLAY									

H3946952	52104	1055	POTABLE LI	7,000.00	.00	.00	.00	.00	.00	.0%
H3946952	52105	1057	SECURITY S	2,985.75	.00	29,954.25	29,954.25	48,114.25	.00	.0%

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H3946952 52106 1071 AIR CONDIT	.00	.00	8,708.00	8,708.00	.00	.00	.0%
H3946952 52210 1038 COMP EQUIP	.00	.00	10,400.00	10,400.00	10,400.00	.00	.0%
H3946952 52210 1056 FIRE COMP	29,153.06	.00	327.98	327.98	327.98	.00	.0%
H3946952 52400 1031 VEHICLES	56,489.00	.00	.00	.00	.00	.00	.0%
H3946952 52400 1036 VEHICLES	16,363.15	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL	111,990.96	.00	49,390.23	49,390.23	58,842.23	.00	.0%
4 CONTRACTED SERVICES							
H3946954 54793 1030 FESABILITY	.00	.00	30,000.00	30,000.00	30,000.00	.00	.0%
H3946954 54796 1022 FIRE DEP U	21,008.60	.00	1,764.00	1,764.00	1,764.00	.00	.0%
H3946954 54796 1058 LAKE AVE F	91,010.00	.00	18,090.00	18,090.00	18,090.00	.00	.0%
H3946954 54801 1063 VECH EXHAU	63,890.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	175,908.60	.00	49,854.00	49,854.00	49,854.00	.00	.0%
TOTAL CAPITAL PROJECTS	287,899.56	.00	99,244.23	99,244.23	108,696.23	.00	.0%
TOTAL COMMISSIONER OF PUBLIC	333,399.63	.00	159,315.23	158,164.75	159,315.23	200,000.00	.0%

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ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

5	COMMISSIONER OF ACCOUNTS						

1450	ELECTIONS						

2	EQUIPMENT AND CAPITAL OUTLAY						

H3051452 52320 1083 04 ELEC MA	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL COMMISSIONER OF ACCOUN	.00	.00	.00	.00	.00	25,000.00	.0%

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ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

6 DEPARTMENT OF RECREATION							

7140 RECREATION COMMISSION							

4 CONTRACTED SERVICES							

H3567144 54720 1077 04 ERECBUI	.00	.00	.00	.00	.00	50,000.00	.0%
H3567144 54720 1084 04 POOL W	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	.00	90,000.00	.0%
TOTAL RECREATION COMMISSION	.00	.00	.00	.00	.00	90,000.00	.0%
TOTAL DEPARTMENT OF RECREATI	.00	.00	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	2,602,486.35	810,000.00	3,201,349.94	3,153,822.90	2,506,175.17	2,869,454.00	254.3%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
SPECIAL ASSESSMENT DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

2	COMMISSIONER OF FINANCE						

6420	SPECIAL ASSESSMENT DISTRICT						

2	EQUIPMENT AND CAPITAL OUTLAY						

P3426422 52801	BENCHES TR	3,619.11	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL		3,619.11	.00	.00	.00	.00	.0%

4	CONTRACTED SERVICES						

P3426424 54181	SN PLOW FL	2,880.00	12,500.00	14,030.94	14,030.94	12,500.00	15,000.00 20.0%
		SNOWPLOWING \$10,000.00 AND FLOWERS \$5,000.00.					
P3426424 54182	HOLIDAY DE	2,535.72	2,500.00	2,500.00	.00	2,500.00	2,500.00 .0%
P3426424 54183	JULY 4 FIR	500.00	.00	.00	.00	.00	.00 .0%
P3426424 54186	SPECIAL EV	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00 .0%
		NEW LINE PER REQUEST OF DOWNTOWN SAD.					
P3426424 54612	REP & MAIN	.00	10,000.00	10,000.00	.00	10,000.00	7,500.00 -25.0%
		NEW LINE PER REQUEST OF DOWNTOWN SAD.					
P3426424 54704	PARK SOLUT	.00	.00	.00	.00	.00	2,000.00 .0%
P3426424 54710	VIC STREET	7,000.00	.00	.00	.00	.00	.00 .0%
P3426424 54711	ADMINISTRA	2,969.95	3,500.00	3,500.00	2,459.50	3,500.00	3,500.00 .0%
P3426424 54930	SPEC PROJE	10,050.00	12,442.49	10,911.55	1,172.32	12,442.49	12,979.65 4.3%
TOTAL CONTRACTED SERVICES		25,935.67	48,442.49	48,442.49	25,162.76	48,442.49	50,979.65 5.2%

6	PRINCIPAL						

P3426426 56330	PARKING DE	8,480.00	8,979.00	8,979.00	8,979.00	8,979.00	9,477.00 5.5%
TOTAL PRINCIPAL		8,480.00	8,979.00	8,979.00	8,979.00	8,979.00	9,477.00 5.5%

7	DEBT SERVICE						

P3426427 57330	PARKING DE	7,784.15	7,336.78	7,336.78	7,336.78	7,336.78	6,863.85 -6.4%
TOTAL DEBT SERVICE		7,784.15	7,336.78	7,336.78	7,336.78	7,336.78	6,863.85 5.5%
TOTAL SPECIAL ASSESSMENT DIS		45,818.93	64,758.27	64,758.27	41,478.54	64,758.27	67,320.50 4.0%
TOTAL COMMISSIONER OF FINANC		45,818.93	64,758.27	64,758.27	41,478.54	64,758.27	67,320.50 4.0%
TOTAL SPECIAL ASSESSMENT DIS		45,818.93	64,758.27	64,758.27	41,478.54	64,758.27	67,320.50 4.0%

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CITY OF SARATOGA SPRINGS LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE

2	COMMISSIONER OF FINANCE						

6420	SPECIAL ASSESSMENT DISTRICT						

4	CONTRACTED SERVICES						

Q3426424 54711	ADMINISTRA	9,925.00	5,000.00	5,000.00	4,981.00	5,000.00	5,000.00 .0%
TOTAL CONTRACTED SERVICES		9,925.00	5,000.00	5,000.00	4,981.00	5,000.00	5,000.00 .0%
6	PRINCIPAL						

Q3426426 56320	WEST AVE 9	25,091.89	.00	.00	.00	.00	.00 .0%
TOTAL PRINCIPAL		25,091.89	.00	.00	.00	.00	.00 .0%
7	DEBT SERVICE						

Q3426427 57320	WEST AVE I	10,753.67	.00	.00	.00	.00	.00 .0%
TOTAL DEBT SERVICE		10,753.67	.00	.00	.00	.00	.00 .0%
9	CONTINGENCY/TRANSFERS						

Q3426429 59901	TRANSFERS	.00	39,239.20	39,239.20	39,239.20	39,239.20	51,843.41 32.1%
PRINCIPAL AND INTEREST PAYEMNT TO GF FOR WEST AVE BOND.							
TOTAL CONTINGENCY/TRANSFERS		.00	39,239.20	39,239.20	39,239.20	39,239.20	51,843.41 .0%
TOTAL SPECIAL ASSESSMENT DIS		45,770.56	44,239.20	44,239.20	44,220.20	44,239.20	56,843.41 28.5%
TOTAL COMMISSIONER OF FINANC		45,770.56	44,239.20	44,239.20	44,220.20	44,239.20	56,843.41 28.5%
TOTAL WEST AVE SPECIAL ASSES		45,770.56	44,239.20	44,239.20	44,220.20	44,239.20	56,843.41 28.5%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR:	2002	2003	2003	2003	2003	2004	PCT
DEBT SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

1	MAYOR						

9710	DEBT SERVICE						

4	CONTRACTED SERVICES						

V3719714 54720	PROF SER	14,883.20	5,000.00	3,870.00	3,870.00	3,870.00	5,000.00 .0%
TOTAL CONTRACTED SERVICES		14,883.20	5,000.00	3,870.00	3,870.00	3,870.00	5,000.00 .0%

6	PRINCIPAL						

V3719716 56020	WASHINGTON	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00 .0%
V3719716 56030	KSP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00 .0%
V3719716 56060	DPW GRADER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 -100.0%
V3719716 56080	ICE RINK	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00 12.5%
V3719716 56100	WASHINGTON	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 .0%
V3719716 56110	DPW DUMP T	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
V3719716 56120	DPW LOADER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%
V3719716 56130	FIRE TRUCK	8,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00 .0%
V3719716 56140	CASINO ROO	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00 20.0%
V3719716 56150	EAST AVE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00 .0%
V3719716 56160	DPS GARAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
V3719716 56180	ENERGY TO	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	72,500.00 3.6%
V3719716 56190	ST SWEEPER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%
V3719716 56200	WEST AVE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%
V3719716 56210	VERNON ARE	35,000.00	41,250.00	41,250.00	41,250.00	41,250.00	41,250.00 .0%
V3719716 56220	TUB GRINDE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00 50.0%
V3719716 56230	LANDFILL	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00 .0%
V3719716 56240	CHURCH ST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 .0%
V3719716 56250	EAST AVE	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00 .0%
V3719716 56310	SNOWTHROWE	9,136.00	9,674.00	9,674.00	9,674.00	9,674.00	10,211.00 5.6%
V3719716 56320	WEST AVE 9	64,731.00	68,539.00	68,539.00	68,539.00	68,539.00	72,347.00 5.6%
V3719716 56340	DPW TRUCKS	2,653.00	2,809.00	2,808.00	2,808.00	2,809.00	2,965.00 5.6%
V3719716 56400	WASHINGTON	.00	2,252.00	20,569.00	20,569.00	20,569.00	21,000.00 832.5%
V3719716 56510	FACILITY F	.00	3,000.00	5,000.00	5,000.00	5,000.00	6,000.00 100.0%
V3719716 56511	RAPID RESP	.00	.00	3,921.00	3,921.00	3,921.00	4,000.00 .0%
V3719716 56512	TRAFFIC DE	.00	.00	928.00	928.00	928.00	1,000.00 .0%
V3719716 56513	TANDEM DUM	.00	.00	3,703.00	3,703.00	3,703.00	3,000.00 .0%
V3719716 56514	STUMPER	.00	.00	1,380.00	1,380.00	1,380.00	1,000.00 .0%
V3719716 56515	TREE TRUCK	.00	.00	3,238.00	3,238.00	3,238.00	3,000.00 .0%
V3719716 56516	PUMPER	.00	.00	6,663.00	6,663.00	6,663.00	6,000.00 .0%
V3719716 56517	GRNADE IND	.00	.00	11,000.00	11,000.00	11,000.00	10,000.00 .0%
V3719716 56518	PT READERS	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00 50.0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
V3719716 56519	STATUE RES	.00	.00	500.00	500.00	500.00	500.00 .0%
V3719716 56520	FIRE EQUIP	.00	263.00	2,463.00	2,463.00	2,463.00	3,000.00 1040.7%
V3719716 56610	PRIN WSIII	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00 .0%
V3719716 56620	PRIN SBDWY	.00	.00	8,500.00	8,500.00	8,500.00	9,500.00 .0%
V3719716 56630	WEST AVE 2	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 .0%
V3719716 56640	GILB MEADO	.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00 11.1%
V3719716 56650	STAT LN PR	.00	3,000.00	.00	.00	.00	3,000.00 .0%
V3719716 56700	GRANDE PRI	.00	.00	.00	.00	.00	2,077.00 .0%
V3719716 56701	H&L PRI	.00	.00	.00	.00	.00	40,000.00 .0%
V3719716 56702	TANDEM PRI	.00	.00	.00	.00	.00	11,000.00 .0%
V3719716 56703	SBDWAY PRI	.00	.00	.00	.00	.00	3,100.00 .0%
V3719716 56710	BATHROOM P	.00	.00	.00	.00	.00	6,050.00 .0%
V3719716 56711	REC BLDG P	.00	.00	.00	.00	.00	4,950.00 .0%
V3719716 56712	DPS LAND P	.00	.00	.00	.00	.00	10,000.00 .0%
V3719716 56713	AIR COND P	.00	.00	.00	.00	.00	1,200.00 .0%
V3719716 56714	LOADER P	.00	.00	.00	.00	.00	7,350.00 .0%
V3719716 56715	ROLLER P	.00	.00	.00	.00	.00	2,613.00 .0%
V3719716 56716	DUMP TR P	.00	.00	.00	.00	.00	6,370.00 .0%
V3719716 56717	ELECTION P	.00	.00	.00	.00	.00	2,500.00 .0%
V3719716 56718	POOL P	.00	.00	.00	.00	.00	2,000.00 .0%
V3719716 56719	GAS DISP P	.00	.00	.00	.00	.00	2,245.00 .0%
V3719716 56720	WSIDE3&4 P	.00	.00	.00	.00	.00	106,400.00 .0%
TOTAL PRINCIPAL		606,520.00	659,537.00	729,886.00	729,886.00	729,887.00	946,378.00 43.5%
7	DEBT SERVICE						
V3719717 57020	WASHINGTON	40,137.50	36,813.00	36,813.00	36,812.50	36,813.00	33,487.50 -9.0%
V3719717 57030	KSP	19,118.75	17,457.00	17,457.00	17,456.25	17,457.00	15,793.75 -9.5%
V3719717 57060	DPW GRADER	1,068.75	357.00	357.00	356.25	357.00	.00 -100.0%
V3719717 57080	ICE RINK	25,531.25	23,750.00	23,750.00	23,750.00	23,750.00	21,731.25 -8.5%
V3719717 57100	WASHINGTON	1,687.50	1,350.00	1,350.00	1,350.00	1,350.00	375.00 -72.2%
V3719717 57110	DUMP TRUCK	1,687.50	1,575.00	1,575.00	1,575.00	1,575.00	1,462.50 -7.1%
V3719717 57120	DPW EQUIPM	2,025.00	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00 -12.5%
V3719717 57130	FIRE TRUCK	10,068.74	9,675.00	9,675.00	9,675.00	9,675.00	9,225.00 -4.7%
V3719717 57140	CASINO ROO	2,475.00	1,913.00	1,913.00	1,912.50	1,913.00	1,350.00 -29.4%
V3719717 57150	EAST AVE	1,631.26	1,575.00	1,575.00	1,575.00	1,575.00	1,518.75 -3.6%
V3719717 57160	DPS EQUIPM	2,362.50	2,250.00	2,250.00	2,250.00	2,250.00	2,137.50 -5.0%
V3719717 57180	ENERGY TO	32,175.00	29,250.00	29,250.00	29,250.00	29,250.00	26,100.00 -10.8%
V3719717 57190	STREET SWE	3,375.00	3,150.00	3,150.00	3,150.00	3,150.00	2,925.00 -7.1%
V3719717 57200	WEST AVE	4,275.00	4,050.00	4,050.00	4,050.00	4,050.00	3,825.00 -5.6%
V3719717 57210	VERNON ARE	36,337.50	34,763.00	34,763.00	34,762.50	34,763.00	32,906.25 -5.3%
V3719717 57220	TUB GRINDE	6,975.00	6,525.00	6,525.00	6,525.00	6,525.00	6,075.00 -6.9%
V3719717 57230	LANDFILL	40,239.35	35,064.00	53,532.47	53,532.47	37,814.37	52,574.40 49.9%
V3719717 57240	CHURCH ST	6,772.34	.00	13,110.16	13,110.16	6,464.92	5,244.76 .0%

PROJECTION: 20041 2004 BUDGET WORKSHEETS 1

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2002 ACTUAL	2003 ORIG BUD	2003 REVISED BUD	2003 ACTUAL	2003 PROJECTION	2004 ADOPTED	PCT CHANGE
V3719717 57250 EAST AVE	44,325.79	40,343.00	82,780.21	82,780.21	42,546.42	38,361.21	-4.9%
V3719717 57310 SNOWTHROWE	8,386.87	7,905.00	7,905.00	7,904.87	7,905.00	7,395.32	-6.4%
V3719717 57320 WEST AVE I	59,421.97	56,007.00	56,007.00	56,006.93	56,007.00	52,396.73	-6.4%
V3719717 57340 DPW TRUCKS	2,435.14	2,295.00	2,295.00	2,295.17	2,295.00	2,147.22	-6.4%
V3719717 57400 INT WASHIN	13,348.59	13,283.00	17,916.99	17,916.99	13,282.20	7,845.21	-40.9%
V3719717 57510 FESABILITY	.00	.00	1,595.00	1,595.00	1,170.00	550.00	.0%
V3719717 57511 RAPID RES	.00	.00	3,190.00	3,190.00	1,654.42	.00	.0%
V3719717 57512 TRAFFIC TR	.00	.00	1,117.00	1,117.00	582.20	11.20	.0%
V3719717 57513 TANDEM	.00	.00	5,158.00	5,158.00	2,406.42	.00	.0%
V3719717 57514 STUMPER	.00	.00	2,074.00	2,074.00	833.82	.00	.0%
V3719717 57515 TREE TRUCK	.00	.00	4,785.00	4,785.00	2,622.28	333.28	.0%
V3719717 57516 PUMPER	.00	.00	13,292.00	13,292.00	7,240.86	929.86	.0%
V3719717 57517 GRANDE PAR	.00	.00	18,608.00	18,608.00	15,600.00	12,163.00	.0%
V3719717 57518 PARK TICK	.00	.00	798.00	798.00	585.00	255.00	.0%
V3719717 57519 STATUE	.00	.00	532.00	532.00	390.00	228.50	.0%
V3719717 57520 FIRE EQ	.00	.00	1,755.00	1,755.00	1,285.55	720.05	.0%
V3719717 57610 INT WS III	.00	.00	18,667.00	18,667.00	13,650.00	8,243.00	.0%
V3719717 57620 INT S BRDW	.00	.00	8,533.00	8,533.00	7,020.00	5,175.50	.0%
V3719717 57630 INT WEST A	.00	4,368.00	4,368.00	4,368.00	4,368.00	4,212.00	-3.6%
V3719717 57640 INT GILMED	.00	10,725.00	10,725.00	10,725.00	10,725.00	10,374.00	-3.3%
V3719717 57650 STAT LN IN	.00	1,650.00	1,650.00	1,650.00	.00	1,568.00	-5.0%
V3719717 57700 GRANDE INT	.00	.00	.00	.00	.00	2,228.00	.0%
V3719717 57701 H&L INT	.00	.00	.00	.00	.00	42,900.00	.0%
V3719717 57702 TANDEM INT	.00	.00	.00	.00	.00	5,747.50	.0%
V3719717 57703 SBDWAY INT	.00	.00	.00	.00	.00	3,325.00	.0%
V3719717 57710 BATHROOM I	.00	.00	.00	.00	.00	3,161.00	.0%
V3719717 57711 REC BLDG I	.00	.00	.00	.00	.00	2,587.00	.0%
V3719717 57712 DPS LAND I	.00	.00	.00	.00	.00	10,725.00	.0%
V3719717 57713 AIR COND I	.00	.00	.00	.00	.00	627.00	.0%
V3719717 57714 LOADER I	.00	.00	.00	.00	.00	5,862.00	.0%
V3719717 57715 ROLLER I	.00	.00	.00	.00	.00	2,084.00	.0%
V3719717 57716 DUMP TR I	.00	.00	.00	.00	.00	5,080.00	.0%
V3719717 57717 ELECTION I	.00	.00	.00	.00	.00	1,306.00	.0%
V3719717 57718 POOL INT	.00	.00	.00	.00	.00	2,145.00	.0%
V3719717 57719 GAS DISP I	.00	.00	.00	.00	.00	1,173.00	.0%
V3719717 57720 WSIDE3&4 I	.00	.00	.00	.00	.00	114,114.53	.0%
TOTAL DEBT SERVICE	365,861.30	347,893.00	506,646.83	506,643.80	412,701.46	574,280.77	65.1%
9 CONTINGENCY/TRANSFERS							
V3419719 59901 TRANSFERS	50,000.00	.00	64,783.18	64,783.18	64,783.18	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	50,000.00	.00	64,783.18	64,783.18	64,783.18	.00	.0%
TOTAL DEBT SERVICE	1,037,264.50	1,012,430.00	1,305,186.01	1,305,182.98	1,211,241.64	1,525,658.77	50.7%
TOTAL MAYOR	1,037,264.50	1,012,430.00	1,305,186.01	1,305,182.98	1,211,241.64	1,525,658.77	50.7%
TOTAL DEBT SERVICE FUND	1,037,264.50	1,012,430.00	1,305,186.01	1,305,182.98	1,211,241.64	1,525,658.77	50.7%
GRAND TOTAL	33,512,432.39	36,353,815.47	41,392,797.03	36,515,457.10	39,975,543.90	42,421,339.32	16.7%