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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
REVENUES AS OF 09.30.2020

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FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289 CITY ATTORNEY FEES	-600	0	-600	-300.00	-300.00	50.0%*
A041 42102 SITE PLAN ENGINEER R	-96,000	0	-96,000	-41,525.00	-54,475.00	43.3%*
A041 42103 BUILDING INSPECTION	-50,000	0	-50,000	-8,250.00	-41,750.00	16.5%*
A041 42110 ZONING FEES	-23,000	0	-23,000	-10,900.00	-12,100.00	47.4%*
A041 42115 PLANNING BOARD FEES	-100,000	0	-100,000	-56,457.00	-43,543.00	56.5%*
A041 42118 DESIGN REVIEW FEES	-16,000	0	-16,000	-14,200.00	-1,800.00	88.8%*
A051 42220 CIVIL SERVICE FEES	-50,000	0	-50,000	-48,723.97	-1,276.03	97.4%*
A061 42410 LEASE OF PROPERTY	-15,000	0	-15,000	-8,001.00	-6,999.00	53.3%*
A071 42555 BUILDING PERMITS	-575,000	0	-575,000	-244,656.58	-330,343.42	42.5%*
A071 42556 TEMPORARY CO	-2,000	0	-2,000	-850.00	-1,150.00	42.5%*
A071 42557 BUILDING COPY FEE	-1,000	0	-1,000	-106.25	-893.75	10.6%*
A071 42565 PLUMBING FEES	-1,000	0	-1,000	.00	-1,000.00	.0%*
A081 42614 BUILDING CODE FINES	-20,000	0	-20,000	-250.00	-19,750.00	1.3%*
A091 42682 EMPLOYEE HOSPITALIZA	-27,373	0	-27,373	-22,684.07	-4,689.32	82.9%*
A091 42684 DENTAL REIMBURSEMENT	-7,841	-510	-8,351	-6,440.63	-1,910.37	77.1%*
A091 42692 DISABILITY CONTRIBUT	-431	0	-431	-497.12	66.12	115.3%
A101 42389 MISC REVENUE OTHER G	0	0	0	-50,000.00	50,000.00	100.0%
A141 45032 INTERFUND TRANSFER C	-61,000	0	-61,000	-37,240.67	-23,759.33	61.1%*
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
TOTAL MAYOR	-1,046,245	-510	-1,046,755	-551,082.29	-495,673.10	52.6%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
A012 40511 USE OF RESTRICTED FU	-600,000	-112,178	-712,178	.00	-712,177.50	.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A012 40512 USE OF ASSIGNED FUND	0	-402,655	-402,655	.00	-402,654.65	.0%*
A012 40599 USE OF UNASSIGNED FU	-2,149,074	0	-2,149,074	.00	-2,149,073.81	.0%*
A012 41001 REAL PROPERTY TAXES	-16,136,984	0	-16,136,984	-16,095,746.95	-41,237.05	99.7%*
A022 41030 BIRCH RUN SPECIAL DI	-66,500	-3,650	-70,150	-68,400.00	-1,750.00	97.5%*
A022 41031 MORGAN STREET BIRCH	-100,800	0	-100,800	-75,600.00	-25,200.00	75.0%*
A022 41080 PAYMENT IN LIEU OF T	-155,618	0	-155,618	-146,712.23	-8,905.77	94.3%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-216,328.57	-43,571.43	83.2%*
A032 41110 SALES TAX	-13,550,000	3,269,273	-10,280,727	-6,447,380.66	-3,833,346.56	62.7%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-293,333.81	-106,666.19	73.3%*
A032 41113 HOTEL OCCUPANCY TAX	-676,000	0	-676,000	-92,867.26	-583,132.74	13.7%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	-183,189.00	-180,811.00	50.3%*
A032 41135 NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	-278,689.13	-282,310.87	49.7%*
A032 41188 COUNTY DIST LANDFILL	-20,000	0	-20,000	-122,180.25	102,180.25	610.9%
A042 41230 FINANCE FEES	-75,000	0	-75,000	-64,639.53	-10,360.47	86.2%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-1,465.00	-1,235.00	54.3%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	-30.00	-4,470.00	.7%*
A062 42401 INTEREST ON INVESTME	-50,000	0	-50,000	-39,160.61	-10,839.39	78.3%*
A092 42681 HOSP REIMB COBRA	-550	0	-550	-616.35	66.35	112.1%
A092 42682 EMPLOYEE HOSPITALIZA	-14,690	0	-14,690	-13,778.26	-911.44	93.8%*
A092 42684 DENTAL REIMBURSEMENT	-3,537	0	-3,537	-1,254.21	-2,282.79	35.5%*
A092 42690 WORKER'S COMPENSATIO	0	0	0	-170.00	170.00	100.0%
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-212.58	-56.42	79.0%*
A102 42701 REFUND CURRENT YEAR	0	-505	-505	-3,779.76	3,274.37	747.9%
A102 42702 REFUND PRIOR YEAR EX	0	-647	-647	-828.87	182.00	128.1%
A102 42725 VLT AID	-2,325,592	0	-2,325,592	-1,860,473.60	-465,118.40	80.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-1,680.50	1,680.50	100.0%
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	-181,702.40	-1,467,998.60	11.0%*
A112 43005 MORTGAGE TAX	-1,600,000	0	-1,600,000	-630,203.59	-969,796.41	39.4%*
TOTAL NOT USED	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%
TOTAL NOT USED	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%
TOTAL COMMISSIONER OF FINANCE	-41,489,715	2,749,638	-38,740,076	-26,820,423.12	-11,919,653.02	69.2%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 RESTITUTION CHARGES	0	-5,880	-5,880	-5,880.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A043 41710 PUBLIC WORKS SERVICE	-40,000	0	-40,000	-29,108.73	-10,891.27	72.8%*
A043 42090 CAROUSEL SALES	-45,000	0	-45,000	-3,696.29	-41,303.71	8.2%*
A043 42100 ENGINEERING SERVICES	-100	0	-100	-316.93	216.93	316.9%*
A043 42116 PROJECT REVIEW FEES	-15,000	0	-15,000	-1,312.50	-13,687.50	8.8%*
A043 42130 TRANSFER STATION BAG	-155,000	0	-155,000	-116,995.75	-38,004.25	75.5%*
A043 42158 STORM WATER POLLUTIO	0	-4,350	-4,350	.00	-4,350.00	.0%*
A043 42652 COMPOST MATERIAL SAL	-35,000	0	-35,000	-17,785.00	-17,215.00	50.8%*
A053 42230 GAS REIMBURSEMENT	0	-357	-357	-540.51	184.00	151.6%*
A053 42231 COUNTY AID TRANSFER	-35,000	0	-35,000	-35,000.00	.00	100.0%*
A063 42027 NATIONAL GRID RENT	-194,760	0	-194,760	-146,070.00	-48,690.00	75.0%*
A063 42411 RENTAL CASINO CITY H	-380,000	0	-380,000	-34,325.00	-345,675.00	9.0%*
A063 42412 CASINO CHAIR RENTAL	-6,000	0	-6,000	-299.52	-5,700.48	5.0%*
A073 42560 STREET OPENING PERMI	-22,000	0	-22,000	-18,245.00	-3,755.00	82.9%*
A093 42650 SALE OF SCRAP	0	0	0	-566.08	566.08	100.0%*
A093 42680 INSURANCE RECOVERY	0	-62,270	-62,270	-63,577.78	1,307.29	102.1%*
A093 42681 HOSP REIMB COBRA	0	0	0	-329.46	329.46	100.0%*
A093 42682 EMPLOYEE HOSPITALIZA	-151,414	0	-151,414	-115,769.50	-35,644.82	76.5%*
A093 42684 DENTAL REIMBURSEMENT	-23,060	0	-23,060	-18,656.61	-4,403.39	80.9%*
A093 42690 WORKER'S COMPENSATIO	0	-3,597	-3,597	-3,257.06	-340.00	90.5%*
A093 42692 DISABILITY CONTRIBUT	-600	0	-600	-615.81	15.81	102.6%*
A103 42701 REFUND CURRENT YEAR	-45,000	-3,145	-48,145	-50,904.16	2,759.29	105.7%*
A103 42711 SAD REIMBURSEMENT TO	-15,000	0	-15,000	.00	-15,000.00	.0%*
A103 42724 911 MEMEORIAL DONATI	0	0	0	-269.00	269.00	100.0%*
A103 42726 REIMBURSEMENT LABOR	0	-3,151	-3,151	-3,151.00	.00	100.0%*
A113 43021 COURT FACILITIES AID	-15,200	0	-15,200	-3,873.00	-11,327.00	25.5%*
A113 43501 STATE AID CHIPS PROG	-400,000	-278,871	-678,871	-872,972.08	194,100.91	128.6%*
TOTAL NOT USED	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%*
TOTAL NOT USED	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%*
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,578,134	-361,621	-1,939,755	-1,543,516.77	-396,238.65	79.6%*
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
A024 41082 NAVY PILOT	-113,842	0	-113,842	-74,406.72	-39,435.28	65.4%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A044 41520 FINGERPRINT FEES	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
A044 41540 FIRE INSPECTION FEES	-115,000	0	-115,000	-47,887.00	-67,113.00	41.6%*
A044 41541 FIRE SERVICES	-20,000	0	-20,000	-895.00	-19,105.00	4.5%*
A044 41586 VACANT REGISTRATIONS	-23,000	0	-23,000	-29,500.00	6,500.00	128.3%*
A044 41587 DUMPSTER/RIGHT OF WA	-10,000	0	-10,000	-4,430.00	-5,570.00	44.3%*
A044 41588 PUBLIC SAFETY OTHER	-7,000	-5,700	-12,700	-10,930.00	-1,770.00	86.1%*
A044 41589 PARKING TICKET VIOLA	-1,500	0	-1,500	-330.00	-1,170.00	22.0%*
A044 41640 AMBULANCE TRANSPORT	-1,315,000	0	-1,315,000	-764,367.76	-550,632.24	58.1%*
A044 41641 AMBULANCE ADVANCED L	-14,000	0	-14,000	-14,525.61	525.61	103.8%*
A054 42232 COUNTY AID HAZ MAT	-5,750	0	-5,750	-2,875.00	-2,875.00	50.0%*
A054 42260 POLICE SERVICES	-40,000	0	-40,000	-16,753.49	-23,246.51	41.9%*
A054 42268 ANIMAL SHELTER FEES	-500	0	-500	.00	-500.00	.0%*
A054 44325 COPS IN SCHOOL	-65,000	0	-65,000	-66,241.57	1,241.57	101.9%*
A064 42413 RENTAL WEST AVENUE F	-35,000	0	-35,000	-22,500.00	-12,500.00	64.3%*
A084 42262 FIRE SERVICES FALSE	-17,000	0	-17,000	-23,600.00	6,600.00	138.8%*
A084 42610 FINES & FORFEITED BA	-125,000	0	-125,000	-20,227.50	-104,772.50	16.2%*
A084 42613 PARKING TICKET REVEN	-650,000	0	-650,000	-231,470.00	-418,530.00	35.6%*
A084 42620 CODE VIOLATION REIMB	-10,000	0	-10,000	.00	-10,000.00	.0%*
A094 42651 SALE OF BIKES & OTHE	0	-32,467	-32,467	-32,466.50	.00	100.0%*
A094 42664 SALE OF VEHICLES DPS	0	-2,700	-2,700	-2,700.00	.00	100.0%*
A094 42680 INSURANCE RECOVERY	0	-80,585	-80,585	-80,584.60	.00	100.0%*
A094 42681 HOSP REIMB COBRA	0	0	0	-438.58	438.58	100.0%*
A094 42682 EMPLOYEE HOSPITALIZA	-256,988	0	-256,988	-190,817.54	-66,170.08	74.3%*
A094 42684 DENTAL REIMBURSEMENT	-40,528	0	-40,528	-37,254.70	-3,273.30	91.9%*
A094 42685 INSURANCE RECOVERIES	-2,500	0	-2,500	-8,094.72	5,594.72	323.8%*
A094 42690 WORKER'S COMPENSATIO	-70,000	0	-70,000	-43,751.34	-26,248.66	62.5%*
A094 42692 DISABILITY CONTRIBUT	-700	0	-700	-566.86	-133.14	81.0%*
A104 42701 REFUND CURRENT YEAR	0	-21,680	-21,680	-21,680.00	.00	100.0%*
A104 42715 DONATIONS DPS	0	-20,500	-20,500	-20,500.00	.00	100.0%*
A104 42727 SPECIAL EVENTS OT RE	-55,000	0	-55,000	-31,045.00	-23,955.00	56.4%*
A104 42728 SPECIAL EVENTS REIMB	-108,000	0	-108,000	-52,429.44	-55,570.56	48.5%*
A104 42729 SPECIAL EVENTS REIMB	-10,000	0	-10,000	-1,430.00	-8,570.00	14.3%*
A114 43389 STATE AID DWI	-39,000	0	-39,000	.00	-39,000.00	.0%*
A114 43398 STATE AID DOH EMS TR	-6,350	0	-6,350	-2,900.00	-3,450.00	45.7%*
A124 43315 CAP DIST DRUG ENF TA	-15,000	0	-15,000	-5,385.64	-9,614.36	35.9%*
A124 44089 FEDERAL AID OTHER	0	0	0	-22,744.66	22,744.66	100.0%*
A124 44328 DWI PATROL GRANT	0	-410	-410	-409.60	.00	100.0%*
A124 44330 POLICE TRAFFIC SERVI	0	0	0	-1,668.07	1,668.07	100.0%*
TOTAL NOT USED	-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%
TOTAL NOT USED	-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,178,658	-164,041	-3,342,698	-1,887,906.90	-1,454,791.42	56.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0000 NOT USED						
0 NOT USED						
A045 41255 CITY CLERK FEES	-5,400	0	-5,400	-3,171.36	-2,228.64	58.7%*
A045 41603 VITAL STATISTICS	-54,000	0	-54,000	-40,062.00	-13,938.00	74.2%*
A065 42401 INTEREST ON INSURANC	0	0	0	-557.71	557.71	100.0%*
A075 42501 LICENSES BUSINESS	-12,000	0	-12,000	-2,420.00	-9,580.00	20.2%*
A075 42540 LICENSES BINGO	-2,000	0	-2,000	-69.90	-1,930.10	3.5%*
A075 42544 LICENSES DOG	-2,000	0	-2,000	-1,495.00	-505.00	74.8%*
A075 42546 LICENSES HOTEL/RESTA	-28,000	0	-28,000	-26,810.00	-1,190.00	95.8%*
A075 42547 LICENSES HUNTING/FIS	-50	0	-50	-7.16	-42.84	14.3%*
A075 42548 LICENSES MARRIAGE	-4,000	0	-4,000	-230.00	-3,770.00	5.8%*
A075 42549 LICENSES REAPPLICATI	0	0	0	-2,250.00	2,250.00	100.0%*
A095 42654 SALE OF ADVERTISEMEN	-1,200	0	-1,200	-900.00	-300.00	75.0%*
A095 42682 EMPLOYEE HOSPITALIZA	-17,204	0	-17,204	-10,135.28	-7,069.15	58.9%*
A095 42684 DENTAL REIMBURSEMENT	-2,842	0	-2,842	-2,114.42	-727.58	74.4%*
A095 42692 DISABILITY CONTRIBUT	-242	0	-242	-179.93	-62.07	74.4%*
A115 43095 STATE ARCHIVE GRANT	0	0	0	-29,950.00	29,950.00	100.0%*
TOTAL NOT USED	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%
TOTAL NOT USED	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%
TOTAL COMMISSIONER OF ACCOUNTS	-128,938	0	-128,938	-120,352.76	-8,585.67	93.3%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-49,160	0	-49,160	-16,667.00	-32,493.00	33.9%*
A046 42023 FIELD FEES	-26,500	0	-26,500	-8,959.50	-17,540.50	33.8%*
A046 42024 INDOOR REC FACILITY	-204,600	0	-204,600	-8,165.37	-196,434.63	4.0%*
A046 42025 RENTAL ICE RINK WEIB	-628,620	0	-628,620	-203,388.93	-425,231.07	32.4%*
A046 42050 RACE TRACK PARKING F	-42,572	0	-42,572	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-29,900	0	-29,900	-430.00	-29,470.00	1.4%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A046 42510 CONCESSIONS	-2,420	0	-2,420	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-169,100	0	-169,100	-76,381.50	-92,718.50	45.2%*
A056 42351 RECREATION SCHOOL CO	-110,000	0	-110,000	-110,000.00	.00	100.0%
A096 42681 HOSP REIMB COBRA	0	0	0	-319.77	319.77	100.0%
A096 42682 EMPLOYEE HOSPITALIZA	-25,183	0	-25,183	-16,892.25	-8,290.29	67.1%*
A096 42684 DENTAL REIMBURSEMENT	-6,038	0	-6,038	-2,605.66	-3,432.34	43.2%*
A096 42692 DISABILITY CONTRIBUT	-135	0	-135	-108.99	-26.01	80.7%*
A106 42705 GIFTS AND DONATIONS	0	-1,274	-1,274	-7,609.00	6,335.00	597.3%
A116 43820 YOUTH PROGRAMS	0	0	0	-6,825.00	6,825.00	100.0%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL NOT USED	-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL DEPARTMENT OF RECREATION	-1,294,228	-1,274	-1,295,502	-458,352.97	-837,148.57	35.4%
TOTAL GENERAL FUND	-48,715,918	2,222,193	-46,493,725	-31,381,634.81	-15,112,090.43	67.5%
TOTAL REVENUES	-48,715,918	2,222,193	-46,493,725	-31,381,634.81	-15,112,090.43	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
0000 NOT USED							
0 NOT USED							
E017 40511	USE OF RESTRICTED FU	-30,000	-3,708,379	-3,738,379	.00	-3,738,379.48	.0%*
E037 41113	HOTEL OCCUPANCY TAX	-620,000	0	-620,000	-185,734.52	-434,265.48	30.0%*
E067 42401	INTEREST ON INVESTME	-250	0	-250	-4,322.77	4,072.77	1729.1%
E067 42410	LEASE OF PROPERTY	-785,000	0	-785,000	-129,737.50	-655,262.50	16.5%*
E067 42515	CATERING	-175,000	0	-175,000	-14,582.79	-160,417.21	8.3%*
E097 42682	EMPLOYEE HOSPITALIZA	-24,000	0	-24,000	-11,727.89	-12,272.11	48.9%*
E107 42701	REFUND CURRENT YEAR	-50,000	0	-50,000	-12,502.48	-37,497.52	25.0%*
E107 42770	MISCELLANEOUS REVENU	-72,000	0	-72,000	-23,063.85	-48,936.15	32.0%*
E147 45033	INTERFUND TRANSFER	-134,419	0	-134,419	-100,725.15	-33,693.85	74.9%*
TOTAL NOT USED		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL NOT USED		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL CITY CENTER AUTHORITY		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL CITY CENTER AUTHORITY		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	8.6%
TOTAL REVENUES		-1,890,669	-3,708,379	-5,599,048	-482,396.95	-5,116,651.53	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511 USE OF RESTRICTED FU	-179,689	0	-179,689	.00	-179,689.36	.0%*
F013 41004 GILBERT MEADOWBROOK	-3,015	0	-3,015	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,750,000	0	-2,750,000	-992,167.51	-1,757,832.49	36.1%*
F043 42141 HYDRANT CHARGES	-25,000	0	-25,000	-15,500.00	-9,500.00	62.0%*
F043 42142 MISCELLANEOUS & SPEC	0	0	0	-180.00	180.00	100.0%
F043 42143 LOT CHARGES	-26,000	0	-26,000	1,560.00	-27,560.00	-6.0%*
F043 42144 BUILDING CHARGES (01	-10,000	0	-10,000	-4,715.00	-5,285.00	47.2%*
F043 42145 NO METER (02)	-5,100	0	-5,100	-2,200.00	-2,900.00	43.1%*
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-35,679.27	-14,320.73	71.4%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	-1,215.00	-3,785.00	24.3%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	-6,847.00	-21,153.00	24.5%*
F043 42152 FINAL METER READING	-20,000	0	-20,000	-5,370.00	-14,630.00	26.9%*
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	-19,227.00	-17,273.00	52.7%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	-10,020.00	-2,980.00	77.1%*
F043 42159 WATER CAPITAL IMPROV	-845,520	0	-845,520	-429,633.79	-415,886.21	50.8%*
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-481.19	-1,518.81	24.1%*
F073 42590 PERMITS	-1,500	0	-1,500	-1,600.00	100.00	106.7%
F093 42681 HOSP REIMB COBRA	0	0	0	-146.96	146.96	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-34,460.82	3,467.82	111.2%
F093 42684 DENTAL REIMBURSEMENT	-8,775	0	-8,775	-7,200.50	-1,574.50	82.1%*
F093 42690 WORKER'S COMPENSATIO	0	-340	-340	.00	-340.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-358.78	-99.22	78.3%*
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-471.51	-528.49	47.2%*
F103 42701 REFUND CURRENT YEAR	0	-435	-435	-344.16	-90.84	79.1%*
F103 42702 REFUND PRIOR YEAR EX	0	0	0	-175.00	175.00	100.0%
TOTAL NOT USED	-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL NOT USED	-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL WATER FUND	-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	38.8%
TOTAL REVENUES	-4,041,550	-775	-4,042,325	-1,569,448.49	-2,472,876.87	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
G013 40511 USE OF RESTRICTED FU	-557,474	0	-557,474	.00	-557,473.55	.0%*
G043 42120 SEWER SALES	-4,712,613	0	-4,712,613	-1,903,038.78	-2,809,574.22	40.4%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	-7,409.83	-17,590.17	29.6%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	-4,315.00	-4,685.00	47.9%*
G043 42125 NO METER (02)	-18,000	0	-18,000	-6,300.00	-11,700.00	35.0%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-49,390.41	-10,609.59	82.3%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	-102,241.50	-107,238.50	48.8%*
G063 42401 INTEREST ON INVESTME	0	0	0	-842.21	842.21	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-205.11	205.11	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,434	0	-14,434	-13,136.37	-1,297.63	91.0%*
G093 42684 DENTAL REIMBURSEMENT	-5,668	0	-5,668	-3,689.89	-1,978.11	65.1%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-124.33	-37.67	76.7%*
TOTAL NOT USED	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL NOT USED	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL SEWER FUND	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	37.3%
TOTAL REVENUES	-5,611,831	0	-5,611,831	-2,090,693.43	-3,521,137.12	

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ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>1 MAYOR</u>						
0000 NOT USED						
<u>0 NOT USED</u>						
H101 42115 1240 PLANNING BOARD F	0	0	0	-4,814.00	4,814.00	100.0%
H101 42401 INTEREST ON INVESTME	0	0	0	-5,698.50	5,698.50	100.0%
H101 42719 ACCRUED INTEREST ON	0	0	0	-21,904.15	21,904.15	100.0%
H111 43089 1252 OTHER STATE AID	0	0	0	-15,723.01	15,723.01	100.0%
H121 44913 1252 FED AID TRANSPOR	0	0	0	-59,015.75	59,015.75	100.0%
H131 45710 1200 GO BOND PROCEEDS	0	0	0	-1,000,000.00	1,000,000.00	100.0%
H131 45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	-100,000.00	.00	100.0%
H131 45710 1270 GO BOND PROCEEDS	0	0	0	-44,000.00	44,000.00	100.0%
TOTAL NOT USED	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
TOTAL NOT USED	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
TOTAL MAYOR	-100,000	0	-100,000	-1,251,155.41	1,151,155.41	1251.2%
<u>2 COMMISSIONER OF FINANCE</u>						
0000 NOT USED						
<u>0 NOT USED</u>						
H012 40511 USE OF RESTRICTED FU	0	-19,182	-19,182	.00	-19,182.08	.0%*
TOTAL NOT USED	0	-19,182	-19,182	.00	-19,182.08	.0%
TOTAL NOT USED	0	-19,182	-19,182	.00	-19,182.08	.0%
TOTAL COMMISSIONER OF FINANCE	0	-19,182	-19,182	.00	-19,182.08	.0%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>						
0000 NOT USED						

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0 NOT USED							
H103	42701 1196 REFUND CURRENT Y	0	-334	-334	-334.00	.00	100.0%
H103	42770 1141 MISCELLANEOUS RE	0	-4,276	-4,276	-4,275.60	.00	100.0%
H133	45710 1141 GO BOND PROCEEDS	-390,000	0	-390,000	-3,302,712.00	2,912,712.00	846.8%
H133	45710 1167 GO BOND PROCEEDS	-1,000,000	0	-1,000,000	-275,000.00	-725,000.00	27.5%*
H133	45710 1183 GO BOND PROCEEDS	-450,000	0	-450,000	.00	-450,000.00	.0%*
H133	45710 1231 GO BOND PROCEEDS	-275,000	0	-275,000	.00	-275,000.00	.0%*
H133	45710 1249 GO BOND PROCEEDS	-1,133,994	0	-1,133,994	-1,133,994.00	.00	100.0%
H133	45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	-500,000.00	-1,250,000.00	28.6%*
H133	45710 1271 GO BOND PROCEEDS	-275,000	0	-275,000	-275,000.00	.00	100.0%
H133	45710 1276 GO BOND PROCEEDS	-6,029	0	-6,029	-6,029.00	.00	100.0%
H143	45033 1141 INTERFUND TRANSF	0	-355,609	-355,609	.00	-355,608.92	.0%*
H143	45033 1249 INTERFUND TRANSF	-418,006	0	-418,006	.00	-418,006.00	.0%*
H143	45033 1261 INTERFUND TRANSF	-365,000	0	-365,000	.00	-365,000.00	.0%*
H143	45033 1276 INTERFUND TRANSF	-243,971	0	-243,971	.00	-243,971.00	.0%*
TOTAL NOT USED		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL NOT USED		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
TOTAL COMMISSIONER OF PUBLIC WORKS		-6,307,000	-360,219	-6,667,219	-5,497,344.60	-1,169,873.92	82.5%
4 COMMISSIONER OF PUBLIC SAFETY							
0000 NOT USED							
0 NOT USED							
H134	45710 1217 GO BOND PROCEEDS	-500,000	0	-500,000	-193,700.00	-306,300.00	38.7%*
H134	45710 1255 GO BOND PROCEEDS	-294,404	0	-294,404	-294,404.00	.00	100.0%
TOTAL NOT USED		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL NOT USED		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-794,404	0	-794,404	-488,104.00	-306,300.00	61.4%

6 DEPARTMENT OF RECREATION

0000 NOT USED

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
0 NOT USED							
<hr/>							
H056	42397 1008 SCHOOL DISTRICT	-40,000	0	-40,000	.00	-40,000.00	.0%*
H106	42702 1193 REFUND PRIOR YEA	0	0	0	-29,893.00	29,893.00	100.0%
H106	42770 1016 ICE RINK CAP IMP	0	0	0	-52.09	52.09	100.0%
H136	45710 1193 GO BOND PROCEEDS	-303,325	0	-303,325	-303,325.00	.00	100.0%
H146	45033 1110 INTERFUND TRANSF	0	-11,905	-11,905	-200,000.00	188,095.00	1680.0%
TOTAL NOT USED		-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL NOT USED		-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL DEPARTMENT OF RECREATION		-343,325	-11,905	-355,230	-533,270.09	178,040.09	150.1%
TOTAL CAPITAL PROJECTS FUND		-7,544,729	-391,306	-7,936,035	-7,769,874.10	-166,160.50	97.9%
TOTAL REVENUES		-7,544,729	-391,306	-7,936,035	-7,769,874.10	-166,160.50	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
0000 NOT USED							
<hr/>							
0 NOT USED							
<hr/>							
P012 40599	USE OF UNASSIGNED FU	-14,100	0	-14,100	.00	-14,100.00	.0%*
P012 41003	SPECIAL ASSESSMENT T	-124,099	0	-124,099	-122,580.48	-1,518.52	98.8%*
P102 42770	MISCELLANEOUS REVENU	0	0	0	-382.63	382.63	100.0%
	TOTAL NOT USED	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
	TOTAL NOT USED	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
	TOTAL COMMISSIONER OF FINANCE	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-138,199	0	-138,199	-122,963.11	-15,235.89	89.0%
	TOTAL REVENUES	-138,199	0	-138,199	-122,963.11	-15,235.89	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<u>0012 41003</u>	<u>SPECIAL ASSESSMENT T</u>	-51,003	0	-51,003	-51,003.03	.03	100.0%
<u>0102 42770</u>	<u>MISCELLANEOUS REVENU</u>	0	0	0	-14.33	14.33	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,017.36	14.36	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,017.36	14.36	100.0%
	TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,017.36	14.36	100.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,017.36	14.36	100.0%
	TOTAL REVENUES	-51,003	0	-51,003	-51,017.36	14.36	

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
V011	40511	USE OF RESTRICTED FU	-487,256	0	-487,256	.00	-487,255.60 .0%*
V011	41001	REAL PROPERTY TAXES	-3,714,954	0	-3,714,954	-3,714,953.90	.00 100.0%
V011	41004	GILBERT MEADOWBROOK	-17,342	0	-17,342	-17,342.00	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	-175	-20,175	-54,000.00	33,824.61 267.7%
V021	42401	INTEREST ON INVESTME	-20,000	0	-20,000	-6,428.97	-13,571.03 32.1%*
V021	42703	PREMIUM AND ACCRUED	0	0	0	-912,213.95	912,213.95 100.0%
V131	45791	PROCEEDS OF REFUNDIN	0	0	0	-6,180,000.00	6,180,000.00 100.0%
V141	45033	INTERFUND TRANSFER	-60,846	0	-60,846	-19,182.08	-41,664.36 31.5%*
TOTAL NOT USED			-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57 252.4%
TOTAL NOT USED			-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57 252.4%
TOTAL MAYOR			-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57 252.4%
TOTAL DEBT SERVICE FUND			-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57 252.4%
TOTAL REVENUES			-4,320,398	-175	-4,320,573	-10,904,120.90	6,583,547.57

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
0000 NOT USED							
0 NOT USED							
Y041 42170	GRANT INCOME	0	0	0	-139,797.30	139,797.30	100.0%
Y041 42401	INTEREST ON INVESTME	0	0	0	-1,257.50	1,257.50	100.0%
Y101 42770	MISCELLANEOUS REVENU	0	0	0	-62,210.00	62,210.00	100.0%
Y121 44910	FEDERAL AID CD ACT	0	0	0	-216,977.88	216,977.88	100.0%
	TOTAL NOT USED	0	0	0	-420,242.68	420,242.68	100.0%
	TOTAL NOT USED	0	0	0	-420,242.68	420,242.68	100.0%
	TOTAL MAYOR	0	0	0	-420,242.68	420,242.68	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-420,242.68	420,242.68	100.0%
	TOTAL REVENUES	0	0	0	-420,242.68	420,242.68	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-72,314,297	-1,878,443	-74,192,740	-54,792,391.83	-19,400,347.73	73.9%

** END OF REPORT - Generated by Christine Gillmett-Brown **