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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
03.31.2022

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FOR 2022 03

ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
A041 41289			CITY ATTORNEY FEES			
	-600.00	0.00		-600.00	0.00	-600.00 .0%*
A041 42102			SITE PLAN ENGINEER REVIEW FEES			
	-25,000.00	0.00		-25,000.00	-8,000.00	-17,000.00 32.0%*
A041 42103			BUILDING INSPECTION SERVICES			
	-30,000.00	0.00		-30,000.00	-8,800.00	-21,200.00 29.3%*
A041 42110			ZONING FEES			
	-35,000.00	0.00		-35,000.00	-10,665.00	-24,335.00 30.5%*
A041 42115			PLANNING BOARD FEES			
	-177,250.00	0.00		-177,250.00	-41,972.25	-135,277.75 23.7%*
A041 42118			DESIGN REVIEW FEES			
	-20,000.00	0.00		-20,000.00	-5,997.50	-14,002.50 30.0%*
A051 42220			CIVIL SERVICE FEES			
	-55,000.00	0.00		-55,000.00	-67,810.27	12,810.27 123.3%
A061 42410			LEASE OF PROPERTY			
	-15,000.00	0.00		-15,000.00	-5,000.00	-10,000.00 33.3%*
A071 42555			BUILDING PERMITS			
	-600,000.00	0.00		-600,000.00	-143,423.94	-456,576.06 23.9%*
A071 42556			TEMPORARY CO			
	-10,000.00	0.00		-10,000.00	-3,550.82	-6,449.18 35.5%*
A071 42557			BUILDING COPY FEE			
	-200.00	0.00		-200.00	0.00	-200.00 .0%*
A071 42565			PLUMBING FEES			
	-200.00	0.00		-200.00	0.00	-200.00 .0%*
A081 42614			BUILDING CODE FINES			
	-18,000.00	0.00		-18,000.00	0.00	-18,000.00 .0%*
A091 42680			INSURANCE RECOVERY			
	0.00	0.00		0.00	-134.09	134.09 100.0%
A091 42682			EMPLOYEE HOSPITALIZATION CONT			
	-31,000.00	0.00		-31,000.00	-8,820.90	-22,179.10 28.5%*
A091 42684			DENTAL REIMBURSEMENT EMPLOYEES			
	-8,685.00	0.00		-8,685.00	-2,583.68	-6,101.32 29.7%*
A091 42692			DISABILITY CONTRIBUTION EMPLOY			
	-431.00	0.00		-431.00	-87.12	-343.88 20.2%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A111 43992			NYSERDA SUSTAINABILITY GRANT			
	0.00		0.00	0.00	-20,000.00	20,000.00 100.0%
A141 45032			INTERFUND TRANSFER COMM DEVELO			
	-56,000.00	0.00	-56,000.00	0.00	-56,000.00	.0%*
TOTAL NOT USED						
	-1,082,366.00	0.00	-1,082,366.00	-326,845.57	-755,520.43	30.2%
TOTAL NOT USED						
	-1,082,366.00	0.00	-1,082,366.00	-326,845.57	-755,520.43	30.2%
TOTAL MAYOR						
	-1,082,366.00	0.00	-1,082,366.00	-326,845.57	-755,520.43	30.2%
<hr/>						
2 COMMISSIONER OF FINANCE						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
A012 40511			USE OF RESTRICTED FUND BALANCE			
	-300,000.00		-75,000.00	-375,000.00	0.00	-375,000.00 .0%*
A012 40512			USE OF ASSIGNED FUND BALANCE			
	0.00		-8,000.00	-8,000.00	0.00	-8,000.00 .0%*
A012 40599			USE OF UNASSIGNED FUND BALANCE			
	-899,084.79	0.00	-899,084.79	0.00	-899,084.79	.0%*
A012 41001			REAL PROPERTY TAXES			
	-17,067,470.31	0.00	-17,067,470.31	-17,071,690.36	4,220.05	100.0%
A022 41030			BIRCH RUN SPECIAL DISTRICT			
	-66,500.00	0.00	-66,500.00	0.00	-66,500.00	.0%*
A022 41031			MORGAN STREET BIRCH RUN SAD			
	-100,800.00	0.00	-100,800.00	0.00	-100,800.00	.0%*
A022 41080			PAYMENT IN LIEU OF TAXES			
	-190,058.00	0.00	-190,058.00	-55,742.57	-134,315.43	29.3%*
A022 41090			INT AND PENALTIES ON PROP TAX			
	-259,900.00	0.00	-259,900.00	-90,957.52	-168,942.48	35.0%*
A032 41110			SALES TAX			
	-14,900,000.00	0.00	-14,900,000.00	-907,865.06	-13,992,134.94	6.1%*
A032 41111			UTILITIES TAX			
	-451,605.00	0.00	-451,605.00	-153,993.50	-297,611.50	34.1%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A032 41113	HOTEL OCCUPANCY TAX					
	-425,000.00	0.00	-425,000.00	0.00	-425,000.00	.0%*
A032 41120	COUNTY SURPLUS DISTRIBUTION					
	-364,000.00	0.00	-364,000.00	0.00	-364,000.00	.0%*
A032 41135	NYRA ADMISSIONS TAX					
	-430,000.00	0.00	-430,000.00	0.00	-430,000.00	.0%*
A032 41170	FRANCHISE TAX					
	-561,000.00	0.00	-561,000.00	0.00	-561,000.00	.0%*
A032 41188	COUNTY DIST LANDFILL PROFIT SH					
	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	.0%*
A042 41230	FINANCE FEES					
	-75,000.00	0.00	-75,000.00	-12,265.38	-62,734.62	16.4%*
A042 41232	TAX SEARCH CHARGES					
	-2,700.00	0.00	-2,700.00	-380.00	-2,320.00	14.1%*
A042 41235	ADVERTISING TAX SALE					
	-4,500.00	0.00	-4,500.00	15.00	-4,515.00	-.3%*
A062 42401	INTEREST ON INVESTMENTS					
	-42,500.00	0.00	-42,500.00	-5,601.67	-36,898.33	13.2%*
A092 42661	SALE OF REAL PROPERTY					
	-550,000.00	0.00	-550,000.00	0.00	-550,000.00	.0%*
A092 42682	EMPLOYEE HOSPITALIZATION CONT					
	-15,000.00	0.00	-15,000.00	-6,640.07	-8,359.93	44.3%*
A092 42684	DENTAL REIMBURSEMENT EMPLOYEES					
	-3,678.00	0.00	-3,678.00	-1,395.79	-2,282.21	37.9%*
A092 42692	DISABILITY CONTRIBUTION EMPLOY					
	-269.00	0.00	-269.00	-65.34	-203.66	24.3%*
A102 42701	REFUND CURRENT YEAR EXPENSE					
	0.00	-214.70	-214.70	-1,205.97	991.27	561.7%
A102 42725	VLT AID					
	-2,325,592.00	0.00	-2,325,592.00	0.00	-2,325,592.00	.0%*
A102 42770	MISCELLANEOUS REVENUE					
	0.00	0.00	0.00	-50.00	50.00	100.0%
A112 43001	STATE AID REVENUE SHARING					
	-1,649,701.00	0.00	-1,649,701.00	0.00	-1,649,701.00	.0%*
A112 43005	MORTGAGE TAX					
	-2,135,216.94	0.00	-2,135,216.94	0.00	-2,135,216.94	.0%*
A122 44089	FEDERAL AID OTHER					
	-3,924,010.00	0.00	-3,924,010.00	0.00	-3,924,010.00	.0%*
TOTAL NOT USED						
	-46,843,585.04	-83,214.70	-46,926,799.74	-18,307,838.23	-28,618,961.51	39.0%
TOTAL NOT USED						
	-46,843,585.04	-83,214.70	-46,926,799.74	-18,307,838.23	-28,618,961.51	39.0%
TOTAL COMMISSIONER OF FINANCE						
	-46,843,585.04	-83,214.70	-46,926,799.74	-18,307,838.23	-28,618,961.51	39.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A103 42705	0.00					
A103 42711						
A113 43021						
A113 43077						
A113 43501						
TOTAL NOT USED						
TOTAL NOT USED						
TOTAL COMMISSIONER OF PUBLIC WORKS						

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

A024 41082						
A044 41520						
A044 41540						
A044 41541						
A044 41586						
A044 41587						
A044 41588						

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A044 41589			PARKING TICKET VIOLATION FEES			
	-1,500.00	0.00		0.00	-1,500.00	.0%*
A044 41640			AMBULANCE TRANSPORT CHARGES			
	-1,800,000.00	0.00		-418,769.38	-1,381,230.62	23.3%*
A044 41641			AMBULANCE ADVANCED LIFE SUPPOR			
	-18,000.00	0.00		0.00	-18,000.00	.0%*
A054 42232			COUNTY AID HAZ MAT			
	-5,750.00	0.00		0.00	-5,750.00	.0%*
A054 42260			POLICE SERVICES			
	-30,000.00	-50,000.00		-53,465.00	-26,535.00	66.8%*
A054 42268			ANIMAL SHELTER FEES			
	-500.00	0.00		0.00	-500.00	.0%*
A054 44325			COPS IN SCHOOL			
	-72,828.00	0.00		0.00	-72,828.00	.0%*
A064 42413			RENTAL WEST AVENUE FIRE STATIO			
	-36,000.00	0.00		-9,000.00	-27,000.00	25.0%*
A084 42262			FIRE SERVICES FALSE ALARM			
	-20,000.00	0.00		-2,250.00	-17,750.00	11.3%*
A084 42610			FINES & FORFEITED BAIL			
	-50,000.00	0.00		-3,634.00	-46,366.00	7.3%*
A084 42613			PARKING TICKET REVENUE			
	-450,000.00	0.00		0.00	-450,000.00	.0%*
A084 42620			CODE VIOLATION REIMBURSEMENT			
	-10,000.00	0.00		0.00	-10,000.00	.0%*
A094 42664			SALE OF VEHICLES DPS			
	0.00	0.00		-3,950.00	3,950.00	100.0%
A094 42680			INSURANCE RECOVERY			
	0.00	-1,214.80		-2,687.83	1,473.03	221.3%
A094 42682			EMPLOYEE HOSPITALIZATION CONT			
	-256,987.62	0.00		-66,363.26	-190,624.36	25.8%*
A094 42684			DENTAL REIMBURSEMENT EMPLOYEES			
	-42,149.12	0.00		-16,041.30	-26,107.82	38.1%*
A094 42685			INSURANCE RECOVERIES CAR EXTRI			
	-10,000.00	0.00		0.00	-10,000.00	.0%*
A094 42690			WORKER'S COMPENSATION REIMBUR			
	-70,000.00	0.00		-1,675.58	-68,324.42	2.4%*
A094 42692			DISABILITY CONTRIBUTION EMPLOY			
	-700.00	0.00		-188.78	-511.22	27.0%*
A104 42727			SPECIAL EVENTS OT REIMB PD			
	-27,500.00	0.00		-8,400.00	-19,100.00	30.5%*
A104 42728			SPECIAL EVENTS REIMB OT FIRE			
	-54,000.00	0.00		-3,075.00	-50,925.00	5.7%*
A104 42729			SPECIAL EVENTS REIMB OT TRAFFI			
	-5,000.00	0.00		-1,685.00	-3,315.00	33.7%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A104 42734						
	-10,000.00		SPRCIAL EVENTS CODE ENFORCEMEN 0.00	-10,000.00	-910.00	-9,090.00 9.1%*
A114 43389						
	-39,000.00		STATE AID DWI 0.00	-39,000.00	-5,500.00	-33,500.00 14.1%*
A124 43315						
	-15,000.00		CAP DIST DRUG ENF TASK FORCE 0.00	-15,000.00	0.00	-15,000.00 .0%*
TOTAL NOT USED	-3,288,924.82	-51,214.80		-3,340,139.62	-644,486.81	-2,695,652.81 19.3%
TOTAL NOT USED	-3,288,924.82	-51,214.80		-3,340,139.62	-644,486.81	-2,695,652.81 19.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,288,924.82	-51,214.80		-3,340,139.62	-644,486.81	-2,695,652.81 19.3%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

A045 41255	-3,500.00		CITY CLERK FEES 0.00	-3,500.00	-1,310.00	-2,190.00 37.4%*
A045 41603	-55,000.00		VITAL STATISTICS 0.00	-55,000.00	-17,548.00	-37,452.00 31.9%*
A065 42401	0.00		INTEREST ON INSURANCE RESERVE 0.00	0.00	-49.00	49.00 100.0%
A075 42501	-8,500.00		LICENSES BUSINESS 0.00	-8,500.00	-1,500.00	-7,000.00 17.6%*
A075 42540	-800.00		LICENSES BINGO 0.00	-800.00	-281.25	-518.75 35.2%*
A075 42544	-2,000.00		LICENSES DOG 0.00	-2,000.00	-524.00	-1,476.00 26.2%*
A075 42546	-24,500.00		LICENSES HOTEL/RESTAURANT 0.00	-24,500.00	-7,215.00	-17,285.00 29.4%*
A075 42547	-50.00		LICENSES HUNTING/FISHING 0.00	-50.00	9,710.00	-9,760.00 -19420.0%*
A075 42548	-4,000.00		LICENSES MARRIAGE 0.00	-4,000.00	-655.00	-3,345.00 16.4%*

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A095 42654						
	-1,200.00	0.00	-1,200.00	-400.00	-800.00	33.3%*
A095 42682						
	-17,204.00	0.00	-17,204.00	-4,467.60	-12,736.40	26.0%*
A095 42684						
	-2,956.00	0.00	-2,956.00	-579.60	-2,376.40	19.6%*
A095 42692						
	-242.00	0.00	-242.00	-43.56	-198.44	18.0%*
TOTAL NOT USED	-119,952.00	0.00	-119,952.00	-24,863.01	-95,088.99	20.7%
TOTAL NOT USED	-119,952.00	0.00	-119,952.00	-24,863.01	-95,088.99	20.7%
TOTAL COMMISSIONER OF ACCOUNTS	-119,952.00	0.00	-119,952.00	-24,863.01	-95,088.99	20.7%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

A046 42001						
	-45,005.00	0.00	-45,005.00	-24,411.00	-20,594.00	54.2%*
A046 42023						
	-35,977.00	0.00	-35,977.00	-50.00	-35,927.00	.1%*
A046 42024						
	-200,000.00	0.00	-200,000.00	-51,854.66	-148,145.34	25.9%*
A046 42025						
	-575,988.00	0.00	-575,988.00	-211,528.26	-364,459.74	36.7%*
A046 42050						
	-49,739.00	0.00	-49,739.00	0.00	-49,739.00	.0%*
A046 42051						
	-36,100.00	0.00	-36,100.00	-14,282.00	-21,818.00	39.6%*
A056 42005						
	-197,744.00	0.00	-197,744.00	-135,559.17	-62,184.83	68.6%*
A096 42681						
	0.00	0.00	0.00	-358.96	358.96	100.0%

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ACCOUNTS FOR: A GENERAL FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
A096 42682			EMPLOYEE HOSPITALIZATION CONT			
	-22,061.00	0.00	-22,061.00	-5,811.17	-16,249.83	26.3%*
A096 42684			DENTAL REIMBURSEMENT EMPLOYEES			
	-6,280.00	0.00	-6,280.00	-348.84	-5,931.16	5.6%*
A096 42692			DISABILITY CONTRIBUTION EMPLOY			
	-135.00	0.00	-135.00	-36.31	-98.69	26.9%*
A106 42705			GIFTS AND DONATIONS			
	0.00	0.00	0.00	-5,500.00	5,500.00	100.0%
A116 43820			YOUTH PROGRAMS			
	0.00	0.00	0.00	-7,107.00	7,107.00	100.0%
TOTAL NOT USED						
	-1,169,029.00	0.00	-1,169,029.00	-456,847.37	-712,181.63	39.1%
TOTAL NOT USED						
	-1,169,029.00	0.00	-1,169,029.00	-456,847.37	-712,181.63	39.1%
TOTAL DEPARTMENT OF RECREATION						
	-1,169,029.00	0.00	-1,169,029.00	-456,847.37	-712,181.63	39.1%
TOTAL GENERAL FUND						
	-54,195,128.86	-149,044.02	-54,344,172.88	-20,895,047.82	-33,449,125.06	38.4%
TOTAL REVENUES						
	-54,195,128.86	-149,044.02	-54,344,172.88	-20,895,047.82	-33,449,125.06	

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ACCOUNTS FOR: E CITY CENTER AUTHORITY
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

7 CITY CENTER AUTHORITY

0000 NOT USED

0 NOT USED

E037 41113		HOTEL OCCUPANCY TAX							
	-1,103,643.00		0.00	-1,103,643.00		0.00		-1,103,643.00	.0%*
E047 41721		CHARGES FOR PARKING							
	-480,000.00		0.00	-480,000.00		-34,873.00		-445,127.00	7.3%*
E067 42401		INTEREST ON INVESTMENTS							
	-200.00		0.00	-200.00		-176.27		-23.73	88.1%*
E067 42410		LEASE OF PROPERTY							
	-656,622.00		0.00	-656,622.00		-134,772.50		-521,849.50	20.5%*
E067 42515		CATERING							
	-190,000.00		0.00	-190,000.00		-4,570.21		-185,429.79	2.4%*
E097 42682		EMPLOYEE HOSPITALIZATION CONT							
	-15,000.00		0.00	-15,000.00		-4,471.75		-10,528.25	29.8%*
E107 42142		MIS & SPECIAL CHARGE PARKING G							
	-2,500.00		0.00	-2,500.00		-20,228.39		17,728.39	809.1%
E107 42701		REFUND CURRENT YEAR EXPENSE							
	-50,000.00		0.00	-50,000.00		-7,504.78		-42,495.22	15.0%*
E107 42735		RCYE PARKING GARAGE							
	-2,500.00		0.00	-2,500.00		0.00		-2,500.00	.0%*
E107 42770		MISCELLANEOUS REVENUE							
	-95,000.00		0.00	-95,000.00		-6,068.82		-88,931.18	6.4%*
E147 45033		INTERFUND TRANSFER							
	-140,000.00		0.00	-140,000.00		-35,564.37		-104,435.63	25.4%*
TOTAL NOT USED									
	-2,735,465.00		0.00	-2,735,465.00		-248,230.09		-2,487,234.91	9.1%
TOTAL NOT USED									
	-2,735,465.00		0.00	-2,735,465.00		-248,230.09		-2,487,234.91	9.1%
TOTAL CITY CENTER AUTHORITY									
	-2,735,465.00		0.00	-2,735,465.00		-248,230.09		-2,487,234.91	9.1%
TOTAL CITY CENTER AUTHORITY									
	-2,735,465.00		0.00	-2,735,465.00		-248,230.09		-2,487,234.91	9.1%
TOTAL REVENUES									
	-2,735,465.00		0.00	-2,735,465.00		-248,230.09		-2,487,234.91	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
F013 40511			USE OF RESTRICTED FUND BALANCE			
	-225,000.45	0.00		0.00	-225,000.45	.0%*
F013 41004			GILBERT MEADOWBROOK TAX			
	-3,015.00	0.00		-3,015.00	0.00	100.0%
F043 42140			METERED SALES			
	-2,995,570.71	0.00		8,045.40	-3,003,616.11	-.3%*
F043 42141			HYDRANT CHARGES			
	-30,000.00	0.00		0.00	-30,000.00	.0%*
F043 42142			MISCELLANEOUS & SPECIAL CHARGE			
	-400.00	0.00		0.00	-400.00	.0%*
F043 42143			LOT CHARGES			
	-26,000.00	0.00		1,160.00	-27,160.00	-4.5%*
F043 42144			BUILDING CHARGES (01)			
	-10,000.00	0.00		120.00	-10,120.00	-1.2%*
F043 42145			NO METER (02)			
	-6,500.00	0.00		0.00	-6,500.00	.0%*
F043 42148			INTEREST & PENALTIES ON RENTS			
	-50,000.00	0.00		-27,975.24	-22,024.76	56.0%*
F043 42149			METER STORAGE REPAIR REPLACEM			
	-5,000.00	0.00		0.00	-5,000.00	.0%*
F043 42150			METER INSTALLATION			
	-35,000.00	0.00		0.00	-35,000.00	.0%*
F043 42152			FINAL METER READING FEE			
	-20,000.00	0.00		50.00	-20,050.00	-.3%*
F043 42155			EMERGENCY WATER SERVICE			
	-36,500.00	0.00		13.00	-36,513.00	.0%*
F043 42157			ESTIMATED BILL FEE			
	-20,000.00	0.00		60.00	-20,060.00	-.3%*
F043 42159			WATER CAPITAL IMPROVEMENT FEE			
	-922,000.00	0.00		-624.30	-921,375.70	.1%*
F043 42770			MISCELLANEOUS REVENUE			
	-2,000.00	0.00		-100.00	-1,900.00	5.0%*
F073 42590			PERMITS			
	-4,500.00	0.00		0.00	-4,500.00	.0%*

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ACCOUNTS FOR: F WATER FUND
ORIGINAL ESTIM REV

	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
F093 42681	HOSP REIMB COBRA					
	-150.00	0.00	-150.00	0.00	-150.00	.0%*
F093 42682	EMPLOYEE HOSPITALIZATION CONT					
	-41,040.00	0.00	-41,040.00	-11,572.18	-29,467.82	28.2%*
F093 42684	DENTAL REIMBURSEMENT EMPLOYEES					
	-10,523.32	0.00	-10,523.32	-2,756.57	-7,766.75	26.2%*
F093 42690	WORKER'S COMPENSATION REIMBUR					
	-1,595.00	0.00	-1,595.00	0.00	-1,595.00	.0%*
F093 42692	DISABILITY CONTRIBUTION EMPLOY					
	-494.64	0.00	-494.64	-107.58	-387.06	21.7%*
F103 42401	INTEREST ON INVESTMENTS					
	-1,000.00	0.00	-1,000.00	-56.89	-943.11	5.7%*
F103 42701	REFUND CURRENT YEAR EXPENSE					
	-250.00	0.00	-250.00	0.00	-250.00	.0%*
TOTAL NOT USED	-4,446,539.12	0.00	-4,446,539.12	-36,759.36	-4,409,779.76	.8%
TOTAL NOT USED	-4,446,539.12	0.00	-4,446,539.12	-36,759.36	-4,409,779.76	.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,446,539.12	0.00	-4,446,539.12	-36,759.36	-4,409,779.76	.8%
TOTAL WATER FUND	-4,446,539.12	0.00	-4,446,539.12	-36,759.36	-4,409,779.76	.8%
TOTAL REVENUES	-4,446,539.12	0.00	-4,446,539.12	-36,759.36	-4,409,779.76	

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ACCOUNTS FOR: G SEWER FUND
ORIGINAL ESTIM REV

ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

3 COMMISSIONER OF PUBLIC WORKS

0000 NOT USED

0 NOT USED

G043 42120	SEWER SALES							
	-4,759,181.89	0.00	-4,759,181.89		3,063.53		-4,762,245.42	- .1%*
G043 42122	MISCELLANEOUS & SPECIAL CHARGE							
	-30,000.00	0.00	-30,000.00		-21,829.41		-8,170.59	72.8%*
G043 42124	BUILDING CHARGES (01)							
	-9,000.00	0.00	-9,000.00		200.00		-9,200.00	-2.2%*
G043 42125	NO METER (02)							
	-18,000.00	0.00	-18,000.00		0.00		-18,000.00	.0%*
G043 42128	INTEREST AND PENALTIES ON RENT							
	-61,000.00	0.00	-61,000.00		-38,155.38		-22,844.62	62.5%*
G043 42131	SEWER CAPITAL IMPROVEMENT FEE							
	-209,480.00	0.00	-209,480.00		25.00		-209,505.00	.0%*
G063 42401	INTEREST ON INVESTMENTS							
	-500.00	0.00	-500.00		-191.38		-308.62	38.3%*
G093 42682	EMPLOYEE HOSPITALIZATION CONT							
	-14,434.00	0.00	-14,434.00		-5,061.49		-9,372.51	35.1%*
G093 42684	DENTAL REIMBURSEMENT EMPLOYEES							
	-5,894.72	0.00	-5,894.72		-1,328.71		-4,566.01	22.5%*
G093 42690	WORKER'S COMPENSATION REIMBUR							
	-1,000.00	0.00	-1,000.00		0.00		-1,000.00	.0%*
G093 42692	DISABILITY CONTRIBUTION EMPLOY							
	-162.00	0.00	-162.00		-34.99		-127.01	21.6%*
G103 42701	REFUND CURRENT YEAR EXPENSE							
	0.00	-47.92	-47.92		0.00		-47.92	.0%*
G103 42702	REFUND PRIOR YEAR EXPENSE							
	-175.00	0.00	-175.00		0.00		-175.00	.0%*
TOTAL NOT USED								
	-5,108,827.61	-47.92	-5,108,875.53		-63,312.83		-5,045,562.70	1.2%
TOTAL NOT USED								
	-5,108,827.61	-47.92	-5,108,875.53		-63,312.83		-5,045,562.70	1.2%
TOTAL COMMISSIONER OF PUBLIC WORKS								
	-5,108,827.61	-47.92	-5,108,875.53		-63,312.83		-5,045,562.70	1.2%

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ACCOUNTS FOR: G SEWER FUND	ESTIM REV	ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV						
TOTAL SEWER FUND						
-5,108,827.61	-47.92		-5,108,875.53	-63,312.83	-5,045,562.70	1.2%
TOTAL REVENUES						
-5,108,827.61	-47.92		-5,108,875.53	-63,312.83	-5,045,562.70	

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
H101 42401						
			INTEREST ON INVESTMENTS			
	0.00	0.00	0.00	-1,283.90	1,283.90	100.0%
H111 43089 1252			OTHER STATE AID			
	0.00	-150,000.00	-150,000.00	0.00	-150,000.00	.0%*
H131 45710 1240			GO BOND PROCEEDS			
	-100,000.00	0.00	-100,000.00	0.00	-100,000.00	.0%*
H131 45710 1252			GO BOND PROCEEDS			
	-275,000.00	150,000.00	-125,000.00	0.00	-125,000.00	.0%*
H131 45710 1280			GO BOND PROCEEDS			
	-200,000.00	0.00	-200,000.00	0.00	-200,000.00	.0%*
TOTAL NOT USED	-575,000.00	0.00	-575,000.00	-1,283.90	-573,716.10	.2%
TOTAL NOT USED	-575,000.00	0.00	-575,000.00	-1,283.90	-573,716.10	.2%
TOTAL MAYOR	-575,000.00	0.00	-575,000.00	-1,283.90	-573,716.10	.2%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
H133 45710 1004			GO BOND PROCEEDS			
	-177,466.00	0.00	-177,466.00	0.00	-177,466.00	.0%*
H133 45710 1080			GO BOND PROCEEDS			
	-173,337.00	0.00	-173,337.00	0.00	-173,337.00	.0%*

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND									
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL	YTD REVENUE	REMAINING REVENUE	% COLL		
H133 45710 1082	GO BOND PROCEEDS								
	-177,466.00	0.00	-177,466.00		0.00	-177,466.00	.0%*		
H133 45710 1141	GO BOND PROCEEDS								
	-373,450.00	0.00	-373,450.00		0.00	-373,450.00	.0%*		
H133 45710 1165	GO BOND PROCEEDS								
	-510,000.00	0.00	-510,000.00		0.00	-510,000.00	.0%*		
H133 45710 1167	GO BOND PROCEEDS								
	-1,393,500.00	0.00	-1,393,500.00		0.00	-1,393,500.00	.0%*		
H133 45710 1170	GO BOND PROCEEDS								
	-145,000.00	0.00	-145,000.00		0.00	-145,000.00	.0%*		
H133 45710 1181	GO BOND PROCEEDS								
	-160,000.00	0.00	-160,000.00		0.00	-160,000.00	.0%*		
H133 45710 1214	GO BOND PROCEEDS								
	-173,337.00	0.00	-173,337.00		0.00	-173,337.00	.0%*		
H133 45710 1215	GO BOND PROCEEDS								
	-177,466.00	0.00	-177,466.00		0.00	-177,466.00	.0%*		
H133 45710 1219	GO BOND PROCEEDS								
	-255,000.00	0.00	-255,000.00		0.00	-255,000.00	.0%*		
H133 45710 1235	GO BOND PROCEEDS								
	-177,466.00	0.00	-177,466.00		0.00	-177,466.00	.0%*		
H133 45710 1254	GO BOND PROCEEDS								
	-1,275,000.00	0.00	-1,275,000.00		0.00	-1,275,000.00	.0%*		
H133 45710 1271	GO BOND PROCEEDS								
	-250,000.00	0.00	-250,000.00		0.00	-250,000.00	.0%*		
H133 45710 1272	GO BOND PROCEEDS								
	-183,392.00	0.00	-183,392.00		0.00	-183,392.00	.0%*		
H133 45710 1273	GO BOND PROCEEDS								
	-78,600.00	0.00	-78,600.00		0.00	-78,600.00	.0%*		
H133 45710 1274	GO BOND PROCEEDS								
	-109,059.00	0.00	-109,059.00		0.00	-109,059.00	.0%*		
H133 45710 1275	GO BOND PROCEEDS								
	-79,800.00	0.00	-79,800.00		0.00	-79,800.00	.0%*		
H133 45710 1279	GO BOND PROCEEDS								
	-177,159.00	0.00	-177,159.00		0.00	-177,159.00	.0%*		
H133 45710 1281	VETERANS FIELD HOBOND PROCEEDS								
	-375,000.00	0.00	-375,000.00		0.00	-375,000.00	.0%*		
TOTAL NOT USED									
	-6,421,498.00	0.00	-6,421,498.00		0.00	-6,421,498.00	.0%		
TOTAL NOT USED									
	-6,421,498.00	0.00	-6,421,498.00		0.00	-6,421,498.00	.0%		
TOTAL COMMISSIONER OF PUBLIC WORKS									
	-6,421,498.00	0.00	-6,421,498.00		0.00	-6,421,498.00	.0%		

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

4 COMMISSIONER OF PUBLIC SAFETY

0000 NOT USED

0 NOT USED

H134 45710 1133	GO BOND PROCEEDS							
		-229,613.00	0.00	-229,613.00	0.00	-229,613.00		.0%*
H134 45710 1146	GO BOND PROCEEDS							
		-350,000.00	0.00	-350,000.00	0.00	-350,000.00		.0%*
H134 45710 1255	GO BOND PROCEEDS							
		-150,000.00	0.00	-150,000.00	0.00	-150,000.00		.0%*
H134 45710 1257	GO BOND PROCEEDS							
		-630,000.00	0.00	-630,000.00	0.00	-630,000.00		.0%*
TOTAL NOT USED		-1,359,613.00	0.00	-1,359,613.00	0.00	-1,359,613.00		.0%
TOTAL NOT USED		-1,359,613.00	0.00	-1,359,613.00	0.00	-1,359,613.00		.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY		-1,359,613.00	0.00	-1,359,613.00	0.00	-1,359,613.00		.0%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

H106 42770 1016	ICE RINK CAP IMP MISC REVENUE							
		0.00	0.00	0.00	-3.86	3.86		100.0%
H136 45710 1069	GO BOND PROCEEDS							
		-50,000.00	0.00	-50,000.00	0.00	-50,000.00		.0%*
H136 45710 1193	GO BOND PROCEEDS							
		-117,000.00	0.00	-117,000.00	0.00	-117,000.00		.0%*

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>H146 45033 1224</u> INTERFUND TRANSFER			
-172,000.00	0.00	-172,000.00	.0%*
TOTAL NOT USED			
-339,000.00	0.00	-338,996.14	.0%
TOTAL NOT USED			
-339,000.00	0.00	-338,996.14	.0%
TOTAL DEPARTMENT OF RECREATION			
-339,000.00	0.00	-338,996.14	.0%
TOTAL CAPITAL PROJECTS FUND			
-8,695,111.00	0.00	-8,693,823.24	.0%
TOTAL REVENUES			
-8,695,111.00	0.00	-8,693,823.24	

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ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

P012 41003		SPECIAL ASSESSMENT TAX						
	-141,742.00		0.00	-141,742.00	-141,351.51	-390.49	99.7%*	
P102 42770		MISCELLANEOUS REVENUE						
	0.00		0.00	0.00	-79.97	79.97	100.0%	
TOTAL NOT USED	-141,742.00	0.00		-141,742.00	-141,431.48	-310.52	99.8%	
TOTAL NOT USED	-141,742.00	0.00		-141,742.00	-141,431.48	-310.52	99.8%	
TOTAL COMMISSIONER OF FINANCE	-141,742.00	0.00		-141,742.00	-141,431.48	-310.52	99.8%	
TOTAL SPECIAL ASSESSMENT DISTRICT	-141,742.00	0.00		-141,742.00	-141,431.48	-310.52	99.8%	
		TOTAL REVENUES						
	-141,742.00	0.00		-141,742.00	-141,431.48	-310.52		

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ACCOUNTS FOR: Q WEST AVE SPECIAL ASSESSMENT DI
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

2 COMMISSIONER OF FINANCE

0000 NOT USED

0 NOT USED

0012 41003		SPECIAL ASSESSMENT TAX						
	-51,003.00		0.00	-51,003.00	-51,003.03		0.03	100.0%
0102 42770		MISCELLANEOUS REVENUE						
	0.00		0.00	0.00	-1.30		1.30	100.0%
TOTAL NOT USED	-51,003.00		0.00	-51,003.00	-51,004.33		1.33	100.0%
TOTAL NOT USED	-51,003.00		0.00	-51,003.00	-51,004.33		1.33	100.0%
TOTAL COMMISSIONER OF FINANCE	-51,003.00		0.00	-51,003.00	-51,004.33		1.33	100.0%
TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003.00		0.00	-51,003.00	-51,004.33		1.33	100.0%
		TOTAL REVENUES						
	-51,003.00		0.00	-51,003.00	-51,004.33		1.33	

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 MAYOR						
0000 NOT USED						
0 NOT USED						
V011 40511	USE OF RESTRICTED FUND BALANCE					
	-601,372.08	0.00	-601,372.08	0.00	-601,372.08	.0%*
V011 41001	REAL PROPERTY TAXES					
	-4,244,746.92	0.00	-4,244,746.92	-4,244,746.92	0.00	100.0%
V011 41004	GILBERT MEADOWBROOK TAX					
	-17,342.00	0.00	-17,342.00	-17,342.00	0.00	100.0%
V021 42115	PLANNING BOARD FEES					
	-20,000.00	0.00	-20,000.00	-10,000.00	-10,000.00	50.0%*
V021 42401	INTEREST ON INVESTMENTS					
	-2,021.84	0.00	-2,021.84	-487.64	-1,534.20	24.1%*
V111 43021	COURT FACILITIES AID					
	0.00	0.00	0.00	-3,966.00	3,966.00	100.0%
V141 45033	INTERFUND TRANSFER					
	-68,383.87	0.00	-68,383.87	0.00	-68,383.87	.0%*
TOTAL NOT USED						
	-4,953,866.71	0.00	-4,953,866.71	-4,276,542.56	-677,324.15	86.3%
TOTAL NOT USED						
	-4,953,866.71	0.00	-4,953,866.71	-4,276,542.56	-677,324.15	86.3%
TOTAL MAYOR						
	-4,953,866.71	0.00	-4,953,866.71	-4,276,542.56	-677,324.15	86.3%
TOTAL DEBT SERVICE FUND						
	-4,953,866.71	0.00	-4,953,866.71	-4,276,542.56	-677,324.15	86.3%
TOTAL REVENUES						
	-4,953,866.71	0.00	-4,953,866.71	-4,276,542.56	-677,324.15	

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FOR 2022 03

ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND
ORIGINAL ESTIM REV ESTIM REV ADJ

REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE

% COLL

1 MAYOR

0000 NOT USED

0 NOT USED

Y041 42170	GRANT INCOME							
	0.00	0.00	0.00	0.00	-1,210.20	1,210.20	100.0%	
Y041 42401	INTEREST ON INVESTMENTS							
	0.00	0.00	0.00	0.00	-712.59	712.59	100.0%	
Y121 44910	FEDERAL AID CD ACT							
	0.00	0.00	0.00	0.00	-218.76	218.76	100.0%	
TOTAL NOT USED								
	0.00	0.00	0.00	0.00	-2,141.55	2,141.55	100.0%	
TOTAL NOT USED								
	0.00	0.00	0.00	0.00	-2,141.55	2,141.55	100.0%	
TOTAL MAYOR								
	0.00	0.00	0.00	0.00	-2,141.55	2,141.55	100.0%	
TOTAL COMMUNITY DEVELOPMENT FUND								
	0.00	0.00	0.00	0.00	-2,141.55	2,141.55	100.0%	
TOTAL REVENUES								
	0.00	0.00	0.00	0.00	-2,141.55	2,141.55		

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
03.31.2022

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FOR 2022 03

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-80,327,683.30	-149,091.94	-80,476,775.24	-25,715,757.78	-54,761,017.46	32.0%

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