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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
03.31.20 REVENUE

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FOR 2020 03

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						
<a href="#">A041 41289 CITY ATTORNEY FEES</a>	-600	0	-600	.00	-600.00	.0%*
<a href="#">A041 42102 SITE PLAN ENGINEER R</a>	-96,000	0	-96,000	-17,200.00	-78,800.00	17.9%*
<a href="#">A041 42103 BUILDING INSPECTION</a>	-50,000	0	-50,000	-8,250.00	-41,750.00	16.5%*
<a href="#">A041 42110 ZONING FEES</a>	-23,000	0	-23,000	-2,800.00	-20,200.00	12.2%*
<a href="#">A041 42115 PLANNING BOARD FEES</a>	-100,000	0	-100,000	-11,560.00	-88,440.00	11.6%*
<a href="#">A041 42118 DESIGN REVIEW FEES</a>	-16,000	0	-16,000	-5,575.00	-10,425.00	34.8%*
<a href="#">A051 42220 CIVIL SERVICE FEES</a>	-50,000	0	-50,000	-45,083.97	-4,916.03	90.2%*
<a href="#">A061 42410 LEASE OF PROPERTY</a>	-15,000	0	-15,000	-5,000.00	-10,000.00	33.3%*
<a href="#">A071 42555 BUILDING PERMITS</a>	-575,000	0	-575,000	-55,761.70	-519,238.30	9.7%*
<a href="#">A071 42556 TEMPORARY CO</a>	-2,000	0	-2,000	-100.00	-1,900.00	5.0%*
<a href="#">A071 42557 BUILDING COPY FEE</a>	-1,000	0	-1,000	-16.25	-983.75	1.6%*
<a href="#">A071 42565 PLUMBING FEES</a>	-1,000	0	-1,000	.00	-1,000.00	.0%*
<a href="#">A081 42614 BUILDING CODE FINES</a>	-20,000	0	-20,000	-250.00	-19,750.00	1.3%*
<a href="#">A091 42682 EMPLOYEE HOSPITALIZA</a>	-27,373	0	-27,373	-8,320.35	-19,053.04	30.4%*
<a href="#">A091 42684 DENTAL REIMBURSEMENT</a>	-7,841	-510	-8,351	-1,984.40	-6,366.60	23.8%*
<a href="#">A091 42692 DISABILITY CONTRIBUT</a>	-431	0	-431	-130.47	-300.53	30.3%*
<a href="#">A141 45032 INTERFUND TRANSFER C</a>	-61,000	0	-61,000	.00	-61,000.00	.0%*
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-162,032.14	-884,723.25	15.5%
TOTAL NOT USED	-1,046,245	-510	-1,046,755	-162,032.14	-884,723.25	15.5%
TOTAL MAYOR	-1,046,245	-510	-1,046,755	-162,032.14	-884,723.25	15.5%
2 COMMISSIONER OF FINANCE						
0000 NOT USED						
0 NOT USED						
<a href="#">A012 40511 USE OF RESTRICTED FU</a>	-600,000	-53,758	-653,758	.00	-653,757.50	.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	-284,067	-284,067	.00	-284,067.18	.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	-16,141,203.33	4,219.33	100.0%
A022 41030 BIRCH RUN SPECIAL DI	-66,500	0	-66,500	.00	-66,500.00	.0%*
A022 41031 MORGAN STREET BIRCH	-100,800	0	-100,800	-25,200.00	-75,600.00	25.0%*
A022 41080 PAYMENT IN LIEU OF T	-155,618	0	-155,618	-33,146.71	-122,471.29	21.3%*
A022 41090 INT AND PENALTIES ON	-259,900	0	-259,900	-76,005.41	-183,894.59	29.2%*
A032 41110 SALES TAX	-13,550,000	0	-13,550,000	-794,276.99	-12,755,723.01	5.9%*
A032 41111 UTILITIES TAX	-400,000	0	-400,000	-113,410.32	-286,589.68	28.4%*
A032 41113 HOTEL OCCUPANCY TAX	-676,000	0	-676,000	.00	-676,000.00	.0%*
A032 41120 COUNTY SURPLUS DISTR	-364,000	0	-364,000	.00	-364,000.00	.0%*
A032 41135 NYRA ADMISSIONS TAX	-723,300	0	-723,300	.00	-723,300.00	.0%*
A032 41170 FRANCHISE TAX	-561,000	0	-561,000	-6,291.30	-554,708.70	1.1%*
A032 41188 COUNTY DIST LANDFILL	-20,000	0	-20,000	.00	-20,000.00	.0%*
A042 41230 FINANCE FEES	-75,000	0	-75,000	-6,706.07	-68,293.93	8.9%*
A042 41232 TAX SEARCH CHARGES	-2,700	0	-2,700	-290.00	-2,410.00	10.7%*
A042 41235 ADVERTISING TAX SALE	-4,500	0	-4,500	.00	-4,500.00	.0%*
A062 42401 INTEREST ON INVESTME	-50,000	0	-50,000	-17,833.10	-32,166.90	35.7%*
A092 42681 HOSP REIMB COBRA	-550	0	-550	-113.28	-436.72	20.6%*
A092 42682 EMPLOYEE HOSPITALIZA	-14,690	0	-14,690	-4,433.43	-10,256.27	30.2%*
A092 42684 DENTAL REIMBURSEMENT	-3,537	0	-3,537	-350.57	-3,186.43	9.9%*
A092 42690 WORKMAN'S COMPENSATI	0	0	0	-170.00	170.00	100.0%
A092 42692 DISABILITY CONTRIBUT	-269	0	-269	-81.54	-187.46	30.3%*
A102 42701 REFUND CURRENT YEAR	0	0	0	-802.18	802.18	100.0%
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	.00	-2,325,592.00	.0%*
A102 42770 MISCELLANEOUS REVENU	0	0	0	-148.00	148.00	100.0%
A112 43001 STATE AID REVENUE SH	-1,649,701	0	-1,649,701	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,600,000	0	-1,600,000	.00	-1,600,000.00	.0%*
TOTAL NOT USED	-41,489,715	-338,472	-41,828,186	-17,221,291.10	-24,606,894.96	41.2%
TOTAL NOT USED	-41,489,715	-338,472	-41,828,186	-17,221,291.10	-24,606,894.96	41.2%
TOTAL COMMISSIONER OF FINANCE	-41,489,715	-338,472	-41,828,186	-17,221,291.10	-24,606,894.96	41.2%
3 COMMISSIONER OF PUBLIC WORKS						
0000 NOT USED						
0 NOT USED						
A043 41580 RESTITUTION CHARGES	0	-190	-190	-2,062.92	1,872.92	1085.7%

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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
<a href="#">A043 41710 PUBLIC WORKS SERVICE</a>	-40,000	0	-40,000	-20,240.50	-19,759.50	50.6%*
<a href="#">A043 42090 CAROUSEL SALES</a>	-45,000	0	-45,000	-3,005.13	-41,994.87	6.7%*
<a href="#">A043 42100 ENGINEERING SERVICES</a>	-100	0	-100	-217.30	117.30	217.3%*
<a href="#">A043 42116 PROJECT REVIEW FEES</a>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<a href="#">A043 42130 TRANSFER STATION BAG</a>	-155,000	0	-155,000	-30,815.08	-124,184.92	19.9%*
<a href="#">A043 42158 STORM WATER POLLUTIO</a>	0	-4,350	-4,350	.00	-4,350.00	.0%*
<a href="#">A043 42652 COMPOST MATERIAL SAL</a>	-35,000	0	-35,000	-1,856.00	-33,144.00	5.3%*
<a href="#">A053 42230 GAS REIMBURSEMENT</a>	0	-182	-182	-505.45	323.84	278.3%*
<a href="#">A053 42231 COUNTY AID TRANSFER</a>	-35,000	0	-35,000	.00	-35,000.00	.0%*
<a href="#">A063 42027 NATIONAL GRID RENT</a>	-194,760	0	-194,760	-48,690.00	-146,070.00	25.0%*
<a href="#">A063 42411 RENTAL CASINO CITY H</a>	-380,000	0	-380,000	-43,325.00	-336,675.00	11.4%*
<a href="#">A063 42412 CASINO CHAIR RENTAL</a>	-6,000	0	-6,000	-205.35	-5,794.65	3.4%*
<a href="#">A073 42560 STREET OPENING PERMI</a>	-22,000	0	-22,000	-1,650.00	-20,350.00	7.5%*
<a href="#">A093 42650 SALE OF SCRAP</a>	0	0	0	-566.08	566.08	100.0%*
<a href="#">A093 42680 INSURANCE RECOVERY</a>	0	0	0	-6,922.22	6,922.22	100.0%*
<a href="#">A093 42682 EMPLOYEE HOSPITALIZA</a>	-151,414	0	-151,414	-35,005.97	-116,408.35	23.1%*
<a href="#">A093 42684 DENTAL REIMBURSEMENT</a>	-23,060	0	-23,060	-5,645.20	-17,414.80	24.5%*
<a href="#">A093 42690 WORKMAN'S COMPENSATI</a>	0	0	0	-3,257.06	3,257.06	100.0%*
<a href="#">A093 42692 DISABILITY CONTRIBUT</a>	-600	0	-600	-429.70	-170.30	71.6%*
<a href="#">A103 42701 REFUND CURRENT YEAR</a>	-45,000	0	-45,000	.00	-45,000.00	.0%*
<a href="#">A103 42711 SAD REIMBURSEMENT TO</a>	-15,000	0	-15,000	.00	-15,000.00	.0%*
<a href="#">A103 42726 REIMBURSEMENT LABOR</a>	0	-963	-963	-3,151.00	2,188.00	327.2%*
<a href="#">A113 43021 COURT FACILITIES AID</a>	-15,200	0	-15,200	.00	-15,200.00	.0%*
<a href="#">A113 43501 STATE AID CHIPS PROG</a>	-400,000	0	-400,000	-872,972.08	472,972.08	218.2%*
TOTAL NOT USED	-1,578,134	-5,685	-1,583,819	-1,080,522.04	-503,296.89	68.2%*
TOTAL NOT USED	-1,578,134	-5,685	-1,583,819	-1,080,522.04	-503,296.89	68.2%*
TOTAL COMMISSIONER OF PUBLIC WORKS	-1,578,134	-5,685	-1,583,819	-1,080,522.04	-503,296.89	68.2%*
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">A024 41082 NAVY PILOT</a>	-113,842	0	-113,842	-27,902.52	-85,939.48	24.5%*
<a href="#">A044 41520 FINGERPRINT FEES</a>	-7,000	0	-7,000	-100.00	-6,900.00	1.4%*
<a href="#">A044 41540 FIRE INSPECTION FEES</a>	-115,000	0	-115,000	-13,170.00	-101,830.00	11.5%*

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<a href="#">A044 41541 FIRE SERVICES</a>	-20,000	0	-20,000	-795.00	-19,205.00	4.0%*
<a href="#">A044 41586 VACANT REGISTRATIONS</a>	-23,000	0	-23,000	-3,500.00	-19,500.00	15.2%*
<a href="#">A044 41587 DUMPSTER/RIGHT OF WA</a>	-10,000	0	-10,000	-1,605.00	-8,395.00	16.1%*
<a href="#">A044 41588 PUBLIC SAFETY OTHER</a>	-7,000	-5,700	-12,700	-5,700.00	-7,000.00	44.9%*
<a href="#">A044 41589 PARKING TICKET VIOLA</a>	-1,500	0	-1,500	-240.00	-1,260.00	16.0%*
<a href="#">A044 41640 AMBULANCE TRANSPORT</a>	-1,315,000	0	-1,315,000	-284,563.14	-1,030,436.86	21.6%*
<a href="#">A044 41641 AMBULANCE ADVANCED L</a>	-14,000	0	-14,000	-1,745.31	-12,254.69	12.5%*
<a href="#">A054 42232 COUNTY AID HAZ MAT</a>	-5,750	0	-5,750	.00	-5,750.00	.0%*
<a href="#">A054 42260 POLICE SERVICES</a>	-40,000	0	-40,000	-3,759.00	-36,241.00	9.4%*
<a href="#">A054 42268 ANIMAL SHELTER FEES</a>	-500	0	-500	.00	-500.00	.0%*
<a href="#">A054 44325 COPS IN SCHOOL</a>	-65,000	0	-65,000	.00	-65,000.00	.0%*
<a href="#">A064 42413 RENTAL WEST AVENUE F</a>	-35,000	0	-35,000	-7,500.00	-27,500.00	21.4%*
<a href="#">A084 42262 FIRE SERVICES FALSE</a>	-17,000	0	-17,000	-3,550.00	-13,450.00	20.9%*
<a href="#">A084 42610 FINES &amp; FORFEITED BA</a>	-125,000	0	-125,000	-11,092.50	-113,907.50	8.9%*
<a href="#">A084 42613 PARKING TICKET REVEN</a>	-650,000	0	-650,000	-120,905.00	-529,095.00	18.6%*
<a href="#">A084 42620 CODE VIOLATION REIMB</a>	-10,000	0	-10,000	.00	-10,000.00	.0%*
<a href="#">A094 42651 SALE OF BIKES &amp; OTHE</a>	0	-3,650	-3,650	-9,250.00	5,600.00	253.4%
<a href="#">A094 42680 INSURANCE RECOVERY</a>	0	-26,987	-26,987	-41,230.59	14,244.00	152.8%
<a href="#">A094 42682 EMPLOYEE HOSPITALIZA</a>	-256,988	0	-256,988	-56,543.09	-200,444.53	22.0%*
<a href="#">A094 42684 DENTAL REIMBURSEMENT</a>	-40,528	0	-40,528	-10,439.22	-30,088.78	25.8%*
<a href="#">A094 42685 INSURANCE RECOVERIES</a>	-2,500	0	-2,500	-858.00	-1,642.00	34.3%*
<a href="#">A094 42690 WORKMAN'S COMPENSATI</a>	-70,000	0	-70,000	.00	-70,000.00	.0%*
<a href="#">A094 42692 DISABILITY CONTRIBUT</a>	-700	0	-700	-212.02	-487.98	30.3%*
<a href="#">A104 42715 DONATIONS DPS</a>	0	0	0	-20,000.00	20,000.00	100.0%
<a href="#">A104 42727 SPECIAL EVENTS OT RE</a>	-55,000	0	-55,000	-5,395.00	-49,605.00	9.8%*
<a href="#">A104 42728 SPECIAL EVENTS REIMB</a>	-108,000	0	-108,000	-1,470.00	-106,530.00	1.4%*
<a href="#">A104 42729 SPECIAL EVENTS REIMB</a>	-10,000	0	-10,000	-1,430.00	-8,570.00	14.3%*
<a href="#">A114 43389 STATE AID DWI</a>	-39,000	0	-39,000	.00	-39,000.00	.0%*
<a href="#">A114 43398 STATE AID DOH EMS TR</a>	-6,350	0	-6,350	-2,900.00	-3,450.00	45.7%*
<a href="#">A124 43315 CAP DIST DRUG ENF TA</a>	-15,000	0	-15,000	.00	-15,000.00	.0%*
TOTAL NOT USED	-3,178,658	-36,337	-3,214,994	-635,855.39	-2,579,138.82	19.8%
TOTAL NOT USED	-3,178,658	-36,337	-3,214,994	-635,855.39	-2,579,138.82	19.8%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-3,178,658	-36,337	-3,214,994	-635,855.39	-2,579,138.82	19.8%
5 COMMISSIONER OF ACCOUNTS						
0000 NOT USED						
0 NOT USED						
<a href="#">A045 41255 CITY CLERK FEES</a>	-5,400	0	-5,400	-1,801.36	-3,598.64	33.4%*

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<a href="#">A045 41603 VITAL STATISTICS</a>	-54,000	0	-54,000	-16,010.00	-37,990.00	29.6%*
<a href="#">A065 42401 INTEREST ON INSURANC</a>	0	0	0	-391.77	391.77	100.0%
<a href="#">A075 42501 LICENSES BUSINESS</a>	-12,000	0	-12,000	-1,300.00	-10,700.00	10.8%*
<a href="#">A075 42540 LICENSES BINGO</a>	-2,000	0	-2,000	-57.16	-1,942.84	2.9%*
<a href="#">A075 42544 LICENSES DOG</a>	-2,000	0	-2,000	-514.00	-1,486.00	25.7%*
<a href="#">A075 42546 LICENSES HOTEL/RESTA</a>	-28,000	0	-28,000	-6,470.00	-21,530.00	23.1%*
<a href="#">A075 42547 LICENSES HUNTING/FIS</a>	-50	0	-50	-1.66	-48.34	3.3%*
<a href="#">A075 42548 LICENSES MARRIAGE</a>	-4,000	0	-4,000	-187.50	-3,812.50	4.7%*
<a href="#">A075 42549 LICENSES REAPPLICATI</a>	0	0	0	-1,500.00	1,500.00	100.0%
<a href="#">A095 42654 SALE OF ADVERTISEMEN</a>	-1,200	0	-1,200	-300.00	-900.00	25.0%*
<a href="#">A095 42682 EMPLOYEE HOSPITALIZA</a>	-17,204	0	-17,204	-3,197.73	-14,006.70	18.6%*
<a href="#">A095 42684 DENTAL REIMBURSEMENT</a>	-2,842	0	-2,842	-625.10	-2,216.90	22.0%*
<a href="#">A095 42692 DISABILITY CONTRIBUT</a>	-242	0	-242	-73.38	-168.62	30.3%*
<a href="#">A115 43095 STATE ARCHIVE GRANT</a>	0	0	0	-29,950.00	29,950.00	100.0%
TOTAL NOT USED	-128,938	0	-128,938	-62,379.66	-66,558.77	48.4%
TOTAL NOT USED	-128,938	0	-128,938	-62,379.66	-66,558.77	48.4%
TOTAL COMMISSIONER OF ACCOUNTS	-128,938	0	-128,938	-62,379.66	-66,558.77	48.4%

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

<a href="#">A046 42001 RECREATIONAL FEES</a>	-49,160	0	-49,160	-25.00	-49,135.00	.1%*
<a href="#">A046 42023 FIELD FEES</a>	-26,500	0	-26,500	.00	-26,500.00	.0%*
<a href="#">A046 42024 INDOOR REC FACILITY</a>	-204,600	0	-204,600	-192.36	-204,407.64	.1%*
<a href="#">A046 42025 RENTAL ICE RINK WEIB</a>	-628,620	0	-628,620	-135,258.12	-493,361.88	21.5%*
<a href="#">A046 42050 RACE TRACK PARKING F</a>	-42,572	0	-42,572	.00	-42,572.00	.0%*
<a href="#">A046 42051 REC PROG CLINIC FEES</a>	-29,900	0	-29,900	-375.00	-29,525.00	1.3%*
<a href="#">A046 42510 CONCESSIONS</a>	-2,420	0	-2,420	.00	-2,420.00	.0%*
<a href="#">A056 42005 SUMMER PROGRAM</a>	-169,100	0	-169,100	-4,080.00	-165,020.00	2.4%*
<a href="#">A056 42351 RECREATION SCHOOL CO</a>	-110,000	0	-110,000	.00	-110,000.00	.0%*
<a href="#">A096 42682 EMPLOYEE HOSPITALIZA</a>	-25,183	0	-25,183	-5,559.19	-19,623.35	22.1%*
<a href="#">A096 42684 DENTAL REIMBURSEMENT</a>	-6,038	0	-6,038	-844.03	-5,193.97	14.0%*
<a href="#">A096 42692 DISABILITY CONTRIBUT</a>	-135	0	-135	-40.77	-94.23	30.2%*
<a href="#">A106 42705 GIFTS AND DONATIONS</a>	0	0	0	-6,335.00	6,335.00	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
TOTAL NOT USED	-1,294,228	0	-1,294,228	-152,709.47	-1,141,518.07	11.8%
TOTAL NOT USED	-1,294,228	0	-1,294,228	-152,709.47	-1,141,518.07	11.8%
TOTAL DEPARTMENT OF RECREATION	-1,294,228	0	-1,294,228	-152,709.47	-1,141,518.07	11.8%
TOTAL GENERAL FUND	-48,715,918	-381,003	-49,096,921	-19,314,789.80	-29,782,130.76	39.3%
TOTAL REVENUES	-48,715,918	-381,003	-49,096,921	-19,314,789.80	-29,782,130.76	

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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							
<a href="#">E017 40511</a>	<a href="#">USE OF RESTRICTED FU</a>	-30,000	-3,708,379	-3,738,379	.00	-3,738,379.48	.0%*
<a href="#">E037 41113</a>	<a href="#">HOTEL OCCUPANCY TAX</a>	-620,000	0	-620,000	.00	-620,000.00	.0%*
<a href="#">E067 42401</a>	<a href="#">INTEREST ON INVESTME</a>	-250	0	-250	-2,434.43	2,184.43	973.8%
<a href="#">E067 42410</a>	<a href="#">LEASE OF PROPERTY</a>	-785,000	0	-785,000	-120,687.50	-664,312.50	15.4%*
<a href="#">E067 42515</a>	<a href="#">CATERING</a>	-175,000	0	-175,000	-10,065.12	-164,934.88	5.8%*
<a href="#">E097 42682</a>	<a href="#">EMPLOYEE HOSPITALIZA</a>	-24,000	0	-24,000	-5,823.66	-18,176.34	24.3%*
<a href="#">E107 42701</a>	<a href="#">REFUND CURRENT YEAR</a>	-50,000	0	-50,000	-6,472.40	-43,527.60	12.9%*
<a href="#">E107 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	-72,000	0	-72,000	-11,486.76	-60,513.24	16.0%*
<a href="#">E147 45033</a>	<a href="#">INTERFUND TRANSFER</a>	-134,419	0	-134,419	-33,575.05	-100,843.95	25.0%*
	TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-190,544.92	-5,408,503.56	3.4%
	TOTAL NOT USED	-1,890,669	-3,708,379	-5,599,048	-190,544.92	-5,408,503.56	3.4%
	TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-190,544.92	-5,408,503.56	3.4%
	TOTAL CITY CENTER AUTHORITY	-1,890,669	-3,708,379	-5,599,048	-190,544.92	-5,408,503.56	3.4%
	TOTAL REVENUES	-1,890,669	-3,708,379	-5,599,048	-190,544.92	-5,408,503.56	

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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	15,341.45	-2,765,341.45	-.6%*
F043 42141 HYDRANT CHARGES	-25,000	0	-25,000	.00	-25,000.00	.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	.00	-10,000.00	.0%*
F043 42145 NO METER (02)	-5,100	0	-5,100	.00	-5,100.00	.0%*
F043 42148 INTEREST & PENALTIES	-50,000	0	-50,000	-25,617.97	-24,382.03	51.2%*
F043 42149 METER STORAGE REPAIR	-5,000	0	-5,000	.00	-5,000.00	.0%*
F043 42150 METER INSTALLATION	-28,000	0	-28,000	.00	-28,000.00	.0%*
F043 42152 FINAL METER READING	-20,000	0	-20,000	.00	-20,000.00	.0%*
F043 42155 EMERGENCY WATER SERV	-36,500	0	-36,500	5.00	-36,505.00	.0%*
F043 42157 ESTIMATED BILL FEE	-13,000	0	-13,000	.00	-13,000.00	.0%*
F043 42159 WATER CAPITAL IMPROV	-845,520	0	-845,520	-2,985.30	-842,534.70	.4%*
F043 42770 MISCELLANEOUS REVENU	-2,000	0	-2,000	-381.19	-1,618.81	19.1%*
F073 42590 PERMITS	-1,500	0	-1,500	.00	-1,500.00	.0%*
F093 42681 HOSP REIMB COBRA	0	0	0	-62.98	62.98	100.0%
F093 42682 EMPLOYEE HOSPITALIZA	-30,993	0	-30,993	-11,449.36	-19,543.64	36.9%*
F093 42684 DENTAL REIMBURSEMENT	-8,775	0	-8,775	-2,101.55	-6,673.45	23.9%*
F093 42690 WORKMAN'S COMPENSATI	0	-340	-340	.00	-340.00	.0%*
F093 42692 DISABILITY CONTRIBUT	-458	0	-458	-138.63	-319.37	30.3%*
F103 42401 INTEREST ON INVESTME	-1,000	0	-1,000	-163.99	-836.01	16.4%*
TOTAL NOT USED	-4,041,550	-340	-4,041,890	-29,009.52	-4,012,880.84	.7%
TOTAL NOT USED	-4,041,550	-340	-4,041,890	-29,009.52	-4,012,880.84	.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	-4,041,550	-340	-4,041,890	-29,009.52	-4,012,880.84	.7%
TOTAL WATER FUND	-4,041,550	-340	-4,041,890	-29,009.52	-4,012,880.84	.7%
TOTAL REVENUES	-4,041,550	-340	-4,041,890	-29,009.52	-4,012,880.84	



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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	21,360.78	-4,733,973.78	-.5%*
G043 42122 MISCELLANEOUS & SPEC	-25,000	0	-25,000	.00	-25,000.00	.0%*
G043 42124 BUILDING CHARGES (01	-9,000	0	-9,000	.00	-9,000.00	.0%*
G043 42125 NO METER (02)	-18,000	0	-18,000	.00	-18,000.00	.0%*
G043 42128 INTEREST AND PENALTI	-60,000	0	-60,000	-35,847.19	-24,152.81	59.7%*
G043 42131 SEWER CAPITAL IMPROV	-209,480	0	-209,480	13.50	-209,493.50	.0%*
G063 42401 INTEREST ON INVESTME	0	0	0	-445.17	445.17	100.0%
G093 42681 HOSP REIMB CONRA	0	0	0	-62.99	62.99	100.0%
G093 42682 EMPLOYEE HOSPITALIZA	-14,434	0	-14,434	-4,995.88	-9,438.12	34.6%*
G093 42684 DENTAL REIMBURSEMENT	-5,668	0	-5,668	-1,136.02	-4,531.98	20.0%*
G093 42692 DISABILITY CONTRIBUT	-162	0	-162	-48.89	-113.11	30.2%*
TOTAL NOT USED	-5,611,831	0	-5,611,831	-21,161.86	-5,590,668.69	.4%
TOTAL NOT USED	-5,611,831	0	-5,611,831	-21,161.86	-5,590,668.69	.4%
TOTAL COMMISSIONER OF PUBLIC WORKS	-5,611,831	0	-5,611,831	-21,161.86	-5,590,668.69	.4%
TOTAL SEWER FUND	-5,611,831	0	-5,611,831	-21,161.86	-5,590,668.69	.4%
TOTAL REVENUES	-5,611,831	0	-5,611,831	-21,161.86	-5,590,668.69	

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ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1 MAYOR						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
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	-1,886.68	1,886.68	100.0%
H131 45710 1240 GO BOND PROCEEDS	-100,000	0	-100,000	.00	-100,000.00	.0%*
TOTAL NOT USED	-100,000	0	-100,000	-6,700.68	-93,299.32	6.7%
TOTAL NOT USED	-100,000	0	-100,000	-6,700.68	-93,299.32	6.7%
TOTAL MAYOR	-100,000	0	-100,000	-6,700.68	-93,299.32	6.7%
<hr/>						
3 COMMISSIONER OF PUBLIC WORKS						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H133 45710 1141 GO BOND PROCEEDS	-390,000	0	-390,000	.00	-390,000.00	.0%*
H133 45710 1167 GO BOND PROCEEDS	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%*
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	.00	-1,133,994.00	.0%*
H133 45710 1254 GO BOND PROCEEDS	-1,750,000	0	-1,750,000	.00	-1,750,000.00	.0%*
H133 45710 1271 GO BOND PROCEEDS	-275,000	0	-275,000	.00	-275,000.00	.0%*
H133 45710 1276 GO BOND PROCEEDS	-6,029	0	-6,029	.00	-6,029.00	.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	0	-6,307,000	.00	-6,307,000.00	.0%
TOTAL NOT USED	-6,307,000	0	-6,307,000	.00	-6,307,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	-6,307,000	0	-6,307,000	.00	-6,307,000.00	.0%

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ACCOUNTS FOR: H	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4 COMMISSIONER OF PUBLIC SAFETY						
0000 NOT USED						
0 NOT USED						
<a href="#">H134 45710 1217 GO BOND PROCEEDS</a>	-500,000	0	-500,000	.00	-500,000.00	.0%*
<a href="#">H134 45710 1255 GO BOND PROCEEDS</a>	-294,404	0	-294,404	.00	-294,404.00	.0%*
TOTAL NOT USED	-794,404	0	-794,404	.00	-794,404.00	.0%
TOTAL NOT USED	-794,404	0	-794,404	.00	-794,404.00	.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	-794,404	0	-794,404	.00	-794,404.00	.0%
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
<a href="#">H056 42397 1008 SCHOOL DISTRICT</a>	-40,000	0	-40,000	.00	-40,000.00	.0%*
<a href="#">H106 42770 1016 ICE RINK CAP IMP</a>	0	0	0	-35.72	35.72	100.0%
<a href="#">H136 45710 1193 GO BOND PROCEEDS</a>	-303,325	0	-303,325	.00	-303,325.00	.0%*
<a href="#">H146 45033 1110 INTERFUND TRANSF</a>	0	-200,000	-200,000	-200,000.00	.00	100.0%
TOTAL NOT USED	-343,325	-200,000	-543,325	-200,035.72	-343,289.28	36.8%
TOTAL NOT USED	-343,325	-200,000	-543,325	-200,035.72	-343,289.28	36.8%
TOTAL DEPARTMENT OF RECREATION	-343,325	-200,000	-543,325	-200,035.72	-343,289.28	36.8%
TOTAL CAPITAL PROJECTS FUND	-7,544,729	-200,000	-7,744,729	-206,736.40	-7,537,992.60	2.7%
TOTAL REVENUES	-7,544,729	-200,000	-7,744,729	-206,736.40	-7,537,992.60	

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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
2 COMMISSIONER OF FINANCE							
0000 NOT USED							
0 NOT USED							
<a href="#">P012 40599</a>	<a href="#">USE OF UNASSIGNED FU</a>	-14,100	0	-14,100	.00	-14,100.00	.0%*
<a href="#">P012 41003</a>	<a href="#">SPECIAL ASSESSMENT T</a>	-124,099	0	-124,099	-122,580.48	-1,518.52	98.8%*
<a href="#">P102 42770</a>	<a href="#">MISCELLANEOUS REVENU</a>	0	0	0	-124.51	124.51	100.0%
	TOTAL NOT USED	-138,199	0	-138,199	-122,704.99	-15,494.01	88.8%
	TOTAL NOT USED	-138,199	0	-138,199	-122,704.99	-15,494.01	88.8%
	TOTAL COMMISSIONER OF FINANCE	-138,199	0	-138,199	-122,704.99	-15,494.01	88.8%
	TOTAL SPECIAL ASSESSMENT DISTRICT	-138,199	0	-138,199	-122,704.99	-15,494.01	88.8%
	TOTAL REVENUES	-138,199	0	-138,199	-122,704.99	-15,494.01	

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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	-1.74	1.74	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,004.77	1.77	100.0%
	TOTAL NOT USED	-51,003	0	-51,003	-51,004.77	1.77	100.0%
	TOTAL COMMISSIONER OF FINANCE	-51,003	0	-51,003	-51,004.77	1.77	100.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	-51,003	0	-51,003	-51,004.77	1.77	100.0%
	TOTAL REVENUES	-51,003	0	-51,003	-51,004.77	1.77	

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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 .00%*
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	0	-20,000	.00	-20,000.00 .00%*
V021	42401	INTEREST ON INVESTME	-20,000	0	-20,000	-4,604.25	-15,395.75 23.0%*
V141	45033	INTERFUND TRANSFER	-60,846	0	-60,846	.00	-60,846.44 .00%*
TOTAL NOT USED			-4,320,398	0	-4,320,398	-3,736,900.15	-583,497.79 86.5%
TOTAL NOT USED			-4,320,398	0	-4,320,398	-3,736,900.15	-583,497.79 86.5%
TOTAL MAYOR			-4,320,398	0	-4,320,398	-3,736,900.15	-583,497.79 86.5%
TOTAL DEBT SERVICE FUND			-4,320,398	0	-4,320,398	-3,736,900.15	-583,497.79 86.5%
TOTAL REVENUES			-4,320,398	0	-4,320,398	-3,736,900.15	-583,497.79

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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							
<u>Y041 42170</u>	<u>GRANT INCOME</u>	0	0	0	-30,291.43	30,291.43	100.0%
<u>Y041 42401</u>	<u>INTEREST ON INVESTME</u>	0	0	0	-676.51	676.51	100.0%
<u>Y121 44910</u>	<u>FEDERAL AID CD ACT</u>	0	0	0	-40,761.91	40,761.91	100.0%
	TOTAL NOT USED	0	0	0	-71,729.85	71,729.85	100.0%
	TOTAL NOT USED	0	0	0	-71,729.85	71,729.85	100.0%
	TOTAL MAYOR	0	0	0	-71,729.85	71,729.85	100.0%
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	-71,729.85	71,729.85	100.0%
	TOTAL REVENUES	0	0	0	-71,729.85	71,729.85	

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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	-4,289,722	-76,604,019	-23,744,582.26	-52,859,436.63	31.0%

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