

# Baseline Revenues

City of Batavia Budget 2009-2010 & Town of Batavia Budget 2009

		City	Town
		\$14,859,950	\$3,871,490
001.0001.1110	GENERAL FUND...SALES & USE TAX	\$5,082,967	
001.0001.1001	GENERAL FUND...REAL PROPERTY TAXES	\$5,274,769	\$0
001.0001.1120	GENERAL FUND...SALES TAX		\$1,650,000
001.0001.3001	GENERAL FUND...PER CAPITA STATE AID	\$1,901,664	\$0
001.0001.5031	GENERAL FUND...INTERFUND TRANSFERS	\$555,000	
001.0001.2610	GENERAL FUND...FINES & FORFEIT. BAIL	\$185,000	\$250,000
001.0001.1130	GENERAL FUND...UTILITIES GROSS RECEIPTS TAX	\$285,000	\$0
001.0001.2660	GENERAL FUND...SALES OF REAL PROPERTY	\$0	\$0
001.0001.3005	GENERAL FUND...MORTGAGE TAX	\$140,000	\$60,000
001.0001.2400	GENERAL FUND, TOTAL USE OF MONEY AND PROPERTY	\$106,300	\$106,000
001.0001.1170	GENERAL FUND...FRANCHISES - CABLE TV	\$170,000	\$40,000
001.0001.3889	GENERAL FUND...OTHER (ARTERIAL REIMB.)	\$174,000	
001.0001.2702	GENERAL FUND...HEALTHCARE PREMIUMS	\$142,033	
001.0001.1081	GENERAL FUND...PAYMENTS IN LIEU OF TAXES	\$124,500	\$300
001.0001.1289	GENERAL FUND...OTHER GEN GOVERN. DEPT. INCOME	\$22,913	
001.0001.3389	GENERAL FUND...STATE AID - PUBLIC SAFETY	\$0	
001.0001.3789	GENERAL FUND...OTH ECON.ASST.-DISTRESS.CITIES	\$0	
001.0001.1090	GENERAL FUND...INTER.& PEN.ON TAX	\$80,000	\$6,000
001.0001.3501	GENERAL FUND...CONSOLIDATED HWY. AID	\$130,000	
001.0001.2555	GENERAL FUND...BLDG. & ALTER. PERMITS	\$30,000	\$25,000
001.0001.2770	GENERAL FUND...UNCLASSIFIED REVENUE	\$11,470	\$5,000
001.0001.3089	GENERAL FUND...STATE AID MISCELLANEOUS		\$0
001.0001.3820	GENERAL FUND...RECREATION PROGRAM	\$48,924	\$2,450
001.0001.2778	GENERAL FUND...SUPERFUND LANDFILL - CITY		\$50,000
001.0001.3995	GENERAL FUND...ASSESS.PARCEL REIMBURSEMENT	\$27,000	
001.0001.2556	GENERAL FUND...BLDG PERMITS - CHARGEBACKS		\$20,000
001.0001.3389.3120	GENERAL FUND...STATE AID - POLICE DEPT.POLICE	\$0	
001.0001.1603	GENERAL FUND...VITAL STATISTICS FEES	\$37,000	
001.0001.3589.1103	GENERAL FUND...STATE AID-OTHER TRANSPORTATION.SIDEWALK REPAIR GRANT	\$150,000	
001.0001.1171	GENERAL FUND...CABLE FRANCHISE - RESTRICTED		\$26,000
001.0001.4388	GENERAL FUND...FIREFIGHTERS ASSISTANCE GRANT	\$0	
001.0001.3897	GENERAL FUND...CULTURE AND RECREATION - PARKS GRANT		\$125,000
001.0001.2014.7180	GENERAL FUND...MAINTENANCE FEE - ICE RINK.ICE ARENA	\$41,800	
001.0001.1230	GENERAL FUND...CLERK/TREASURER FEES	\$25,000	
001.0001.3902	GENERAL FUND...ST.AID-PLANNING STUDIES	\$0	
001.0001.2210	GENERAL FUND, GENERAL SERVICES - INTERGOVERNMENT		\$27,000
001.0001.2779	GENERAL FUND...DRAINAGE/RATH		\$0
001.0001.3040	GENERAL FUND...R/P TAX ADMIN (STAR PROGRAM)	\$2,500	\$0
001.0001.2140	GENERAL FUND, DUMP PERMITS		\$18,000
001.0001.1710	GENERAL FUND...PUBLIC WORKS SERVICES	\$15,000	
001.0001.2680	GENERAL FUND...INSURANCE RECOVERIES	\$0	\$0
001.0001.2544	GENERAL FUND...DOG LICENSES	\$10,000	\$4,000
001.0001.2772	GENERAL FUND...DWI	\$0	\$0
001.0001.2647	GENERAL FUND...WHITE GOODS	\$12,000	
001.0001.2701	GENERAL FUND...REFUNDS OF PRIOR YEARS EXPEND.	\$6,000	\$0
001.0001.3060	GENERAL FUND...RECORDS MANAGEMENT		\$14,912
001.0001.3389.8140	GENERAL FUND...STATE AID - DPW.STORM SEWER	\$0	
001.0001.3389.1106	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.STOP DWI	\$23,600	
001.0001.2650	GENERAL FUND...SALE OF SCRAP & EXCESS MAT'L	\$2,500	\$1,500
001.0001.2776	GENERAL FUND...SANITARY LANDFILL/CITY		\$20,000
001.0001.1520	GENERAL FUND...POLICE FEES	\$3,000	
001.0001.2565	GENERAL FUND...PLUMBING PERMITS	\$4,000	
001.0001.2025	GENERAL FUND...PARK USER FEES	\$3,000	
001.0001.1255	GENERAL FUND...CLERK FEES - MARRIAGE LICENSES	\$3,000	\$2,000
001.0001.2560	GENERAL FUND...STREET OPENING PERMITS	\$2,000	
001.0001.3389.1105	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.STEP TRAFFIC ENFORCEMENT	\$11,580	
001.0001.2540	GENERAL FUND...BINGO LICENSES	\$2,100	\$0
001.0001.2545	GENERAL FUND...LICENSES, OTHER	\$400	

		City	Town
001.0001.2110	GENERAL FUND...ZONING FEES	\$2,500	
001.0001.2501	GENERAL FUND...BUS. & OCCUP. LICENSES	\$2,000	
001.0001.2350	GENERAL FUND...YOUTH REC/DONATIONS	\$0	
001.0001.2590	GENERAL FUND...PERMITS, OTHER	\$2,000	
001.0001.2655	GENERAL FUND...MINOR SALES, OTHER	\$1,000	
001.0001.2410	GENERAL FUND, RENTAL OF REAL PROPERTY		\$0
001.0001.2690	GENERAL FUND...OTHER COMP. FOR LOSS	\$0	
001.0001.2268	GENERAL FUND, DOG CONTROL SERVICES		\$1,000
001.0001.2705	GENERAL FUND...GIFTS AND DONATIONS	\$0	\$0
001.0001.3389.1104	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.CHILD SAFETY SEAT PROGRAM	\$2,800	
001.0001.3389.1107	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.GACASA ALCOHOL COMPLIANCE CHECKS	\$2,500	
001.0001.1050	GENERAL FUND...TAX SALES	\$0	
001.0001.2620	GENERAL FUND...FORFEITURE OF DEPOSITS	\$500	
001.0001.1603	GENERAL FUND, MISC FEES - COPIES		\$500
001.0001.1550	GENERAL FUND...DOG SEIZURE FEES	\$550	\$200
001.0001.3995	GENERAL FUND...STATE AID VETERANS MEMORIAL		\$0
001.0001.2665	GENERAL FUND...SALES OF EQUIPMENT		\$0
001.0001.2530	GENERAL FUND...GAMES OF CHANCE	\$80	
001.0001.2262	GENERAL FUND, FIRE		
001.0001.3960	STATE DISASTER AID		
	GENERAL FUND, APPROPRIATED FUND BALANCE		\$570,502
DA5031	TRANSFERS FROM OTHER FUNDS		\$436,749
DA3501	CHIPS		\$120,000
DA2416	RENTAL OF EQUIPMENT		\$9,002
DA2401	INTEREST AND EARNINGS		\$2,500
DA2402	INTEREST AND EARNINGS - RESERVES		\$2,500
DA2665	SALE OF EQUIPMENT		\$20,000
DA2389	INTERGOVERNMENTAL SERVICES		\$6,500
DA4960	FEDERAL DISASTER AID		\$0
DA2770	MISCELLANEOUS REVENUE		\$0
DA3960	STATE DISASTER AID		\$0
DA2680	INSURANCE RECOVERIES		\$0
DA2650	SALES OF EXCESS MATERIALS		\$500
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES		\$0
DA2655	MINOR SALES		\$0
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE		\$0
	HIGHWAY FUND, APPROPRIATED FUND BALANCE		\$248,375