

Fund 1

Revenues

General Fund - 001

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-0001-1001-0011 REAL PROPERTY TAXES								
4,560,453.43	4,665,568.02	4,695,259.00	4,695,259.00	5,055,148.99	4,695,259.00	4,830,639.00	4,830,639.00	3 %
PROJ-REAL ESTATE TAXES CU								
001-0001-1001-0012 REAL PROPERTY TAXES								
0.00	0.00	0.00	0.00	0.00	0.00	60,515.00	83,915.00	*
PROJ-APPROPRIATED FUND BA								
001-0001-1081-0811 PAYMENTS IN LIEU TO TAXES								
38,812.00	43,447.00	32,000.00	32,000.00	41,270.00	32,000.00	43,447.00	43,447.00	36 %
PROJ-HOUSING AUTHORITY								
001-0001-1081-0812 PAYMENTS IN LIEU TO TAXES								
62,792.77	78,539.55	52,000.00	52,000.00	50,524.61	80,000.00	52,000.00	52,000.00	0 %
PROJ-PRIVATE INDUSTRY								
001-0001-1081-0813 PAYMENTS IN LIEU TO TAXES								
68,412.22	71,758.88	70,750.00	70,750.00	63,680.92	70,750.00	70,750.00	70,750.00	0 %
PROJ-HOST FEE								
001-0001-1081-0815 PAYMENTS IN LIEU TO TAXES								
3,047,331.08	3,363,101.05	3,487,924.00	3,487,924.00	3,487,923.83	3,487,924.00	2,748,041.00	2,748,041.00	21-%
PROJ-PROJ-NRG								
001-0001-1090-0901 REAL PROPERTY INTEREST/PENALTY								
7,905.65	7,878.65	7,000.00	7,000.00	7,354.47	7,000.00	7,000.00	7,000.00	0 %
PROJ-CITY TAX PENALTY								
001-0001-1090-0902 REAL PROPERTY INTEREST/PENALTY								
4,178.96	4,920.07	4,800.00	4,800.00	4,991.23	4,800.00	4,800.00	4,800.00	0 %
PROJ-COUNTY TAX PENALTY								
001-0001-1090-0903 REAL PROPERTY INTEREST/PENALTY								
43,015.37	15,620.33	11,000.00	11,000.00	4,181.07	11,000.00	6,000.00	6,000.00	45-%
PROJ-SCHOOL TAX PENALTY								
001-0001-1110-0000 SALES AND USE TAX								
2,223,013.59	2,311,660.84	2,148,325.00	2,148,325.00	1,761,416.93	2,170,206.00	2,145,000.00	2,145,000.00	0 %
001-0001-1130-0000 UTILITY GROSS RECEIPTS								
232,691.02	241,990.51	200,000.00	200,000.00	157,091.63	226,500.00	200,000.00	200,000.00	0 %
001-0001-1170-0000 FRANCHISE TAX/TIME WARNER								
121,077.39	123,722.94	122,000.00	122,000.00	91,129.99	122,000.00	122,000.00	122,000.00	0 %
001-0001-1255-0000 CITY CLERK FEES								
42,129.86	45,668.39	42,000.00	42,000.00	42,861.43	42,000.00	42,000.00	42,000.00	0 %
001-0001-1256-0000 Boardwalk Lease Payments								
0.00	0.00	27,422.00	27,422.00	0.00	27,422.00	32,475.00	32,475.00	18 %

	2010	2011	ORIG	ADJUSTED	ACTUAL	2013	2013	2013	VARIANCE
	ACTUAL	ACTUAL	2012	2012	TO DATE	DEPT	MAYOR	ADOPTED	TO
			BUDGET	BUDGET		BDGT	BDGT		MAYOR
									BDGT
001-0001-1270-0000			SHARED SERVICES-ELEVATOR						
	1,200.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0 %
001-0001-1589-0000			NUISANCE ABATEMENT						
	2,694.00	18,720.00	15,000.00	15,000.00	11,360.00	12,000.00	12,000.00	12,000.00	20-%
001-0001-1740-0000			ON STREET PARKING FEES						
	1,701.67	1,581.51	2,000.00	2,000.00	1,777.12	5,350.00	2,500.00	2,500.00	25 %
001-0001-2001-0000			RECREATION PROGRAM FEES						
	4,110.00	4,636.00	4,500.00	4,500.00	2,980.00	4,500.00	4,500.00	4,500.00	0 %
001-0001-2002-0000			BOAT LAUNCH FEES						
	13,985.00	12,811.00	13,000.00	13,000.00	13,512.00	12,500.00	15,000.00	15,000.00	15 %
001-0001-2004-0000			FISH CLEANING						
	240.00	140.00	250.00	250.00	105.00	250.00	160.00	160.00	36-%
001-0001-2005-0000			SUMMER CAMP						
	5,680.00	5,390.00	5,500.00	5,500.00	5,965.00	5,500.00	4,500.00	4,500.00	18-%
001-0001-2010-0000			RECREATION CENTER						
	9,178.96	8,563.50	9,000.00	9,000.00	6,276.50	9,000.00	9,000.00	9,000.00	0 %
001-0001-2011-0000			IND HEALTH/SILVER SNEAKER GRNT						
	3,193.50	2,763.00	4,000.00	4,000.00	2,864.00	4,000.00	3,200.00	3,200.00	20-%
001-0001-2015-0000			CITY WIDE VENDING						
	421.00	0.00	0.00	0.00	748.15	0.00	700.00	700.00	*
001-0001-2016-0000			CELL TOWER						
	0.00	12,000.00	18,000.00	18,000.00	13,725.00	18,000.00	18,000.00	18,000.00	0 %
001-0001-2017-0000			TIM HORTONS LAND LEASE						
	36,291.71	33,500.04	33,500.00	33,500.00	29,461.70	33,500.00	33,500.00	33,500.00	0 %
001-0001-2018-0000			Emergency Medical Receipts						
	0.00	33,880.69	120,000.00	120,000.00	122,489.36	120,000.00	120,000.00	125,000.00	0 %
001-0001-2110-0000			ZONING FEES & HOUSING AP						
	95.00	80.00	150.00	150.00	110.00	150.00	150.00	150.00	0 %
001-0001-2130-0000			COUNTY LANDFILL USERS FE						
	763,663.13	764,441.98	765,000.00	765,000.00	657,921.08	750,000.00	765,000.00	765,000.00	0 %
001-0001-2132-0000			JOB ORDER CHARGES						
	1,740.87	2,204.72	1,500.00	1,500.00	137.13	1,500.00	1,500.00	1,500.00	0 %
001-0001-2260-0000			DWI PROGRAM						
	9,794.40	0.00	0.00	0.00	10,680.00	0.00	10,000.00	10,000.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-0001-2261-0000	COURT SECURITY							
253,512.72	224,312.72	244,000.00	244,000.00	167,098.18	244,000.00	225,000.00	225,000.00	8-%
001-0001-2263-0000	DRUG TASK FORCE							
26,835.92	1,553.70	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	50-%
001-0001-2264-0000	RESTRICTED DRUG ENFORCEMENT							
9,207.62	7,025.86	9,000.00	17,502.17	4,002.57	1,000.00	15,000.00	15,000.00	14-%
001-0001-2266-0000	CONTRACTED SVC-POLICE OFFICER							
117,127.32	98,728.98	115,000.00	115,000.00	79,572.23	115,000.00	133,000.00	133,000.00	16 %
001-0001-2267-0000	MISC POLICE GRANTS							
6,981.13	29,868.21	6,000.00	6,000.00	3,847.59	6,000.00	25,000.00	25,000.00	317 %
001-0001-2287-0000	Nyserda/Siemens Energy Rebate							
0.00	11,346.50	0.00	0.00	0.00	0.00	11,300.00	11,300.00	*
001-0001-2288-0000	STONE GUARD GRANT							
0.00	0.00	0.00	3,886.53	3,886.53	0.00	10,000.00	10,000.00	157 %
001-0001-2299-0000	PUBLIC WORKS/OTHER GOV'T							
23,472.00	10,962.00	11,510.00	11,510.00	11,510.00	11,510.00	11,500.00	11,500.00	0 %
001-0001-2300-0000	TRANSPORTATION - FUEL							
28,800.80	38,043.66	25,000.00	25,000.00	27,130.05	25,000.00	32,000.00	32,000.00	28 %
001-0001-2301-0000	PUBLIC WORKS/OTHER GOV'T							
20,867.98	6,444.63	3,500.00	3,500.00	12,093.55	5,500.00	10,000.00	10,000.00	186 %
001-0001-2351-0000	PROGRAMS FOR AGING							
3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500.00	3,500.00	0 %
001-0001-2389-0000	HOUSING AUTHORITY - FUEL							
3,078.49	4,961.41	5,000.00	5,000.00	2,463.92	4,000.00	4,000.00	4,000.00	20-%
001-0001-2401-4011	INTEREST AND EARNINGS							
9,363.06	7,905.25	8,000.00	8,000.00	6,892.23	8,000.00	7,000.00	7,000.00	13-%
PROJ-INTEREST EARNINGS								
001-0001-2410-4111	RENTAL OF REAL PROPERTY							
20,000.00	0.00	20,000.00	20,000.00	581.52	20,000.00	20,000.00	20,000.00	0 %
PROJ-MARINA, ET. AL.								
001-0001-2410-4113	RENTAL OF REAL PROPERTY							
1,600.00	1,600.00	1,600.00	1,600.00	2,200.00	1,600.00	1,600.00	1,600.00	0 %
PROJ-OTHER RENTAL								
001-0001-2530-0000	BELL JAR							
200.00	210.00	300.00	300.00	180.00	220.00	300.00	300.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-0001-2705-7061	GIFTS AND DONATIONS							
0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100-%
PROJ-FESTIVAL ENTERTAINME								
001-0001-2705-7050	GIFTS AND DONATIONS							
0.00	0.00	0.00	0.00	1,250.00	0.00	750.00	750.00	*
PROJ-SENIOR SWEEP PROGRAM								
001-0001-2705-7051	GIFTS & DONATIONS							
0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	*
PROJ-DARE PROGRAM								
001-0001-2705-7060	GIFTS AND DONATIONS							
0.00	2,000.00	0.00	2,550.00	2,550.00	0.00	3,500.00	3,500.00	37 %
PROJ-POLICE SWAT EQUIPMEN								
001-0001-2770-0000	MISCELLANEOUS REIMBURSEM							
21,530.65	8,511.26	10,000.00	10,000.00	3,680.24	13,000.00	10,000.00	10,000.00	0 %
001-0001-2770-7701	UNCLASSIFIED REVENUE							
37,005.04	17,868.82	20,000.00	20,000.00	8,275.18	20,000.00	18,000.00	18,000.00	10-%
PROJ-MISCELLANEOUS REIMBU								
001-0001-2770-7703	UNCLASSIFIED REVENUE							
74,623.45	65,874.03	95,000.00	95,000.00	52,956.48	95,000.00	90,000.00	90,000.00	5-%
PROJ-CDBG REIMBURSEMENT A								
001-0001-2770-7704	UNCLASSIFIED REVENUE							
13,514.92	48,614.49	0.00	0.00	2,205.63	24,500.00	5,000.00	5,000.00	*
PROJ-WORKERS' COMPENSATIO								
001-0001-2770-7707	UNCLASSIFIED REVENUE							
0.00	17.00-	170.00	170.00	0.00	170.00	170.00	170.00	0 %
PROJ-Animal Control Reimb								
001-0001-2801-8011	INTERFUND REVENUES							
0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	*
PROJ-REVENUE FROM WATER F								
001-0001-2801-8012	INTERFUND REVENUES							
0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	*
PROJ-REVENUE FROM WASTEWA								
001-0001-3001-0000	STATE REVENUE SHARING							
1,761,476.00	1,575,527.00	1,558,000.00	1,558,000.00	173,167.00	1,610,000.00	1,575,527.00	1,575,527.00	1 %
001-0001-3005-0000	STATE AID MORTGAGE TAX							
124,474.90	52,401.72	75,000.00	75,000.00	22,087.66	75,000.00	50,000.00	50,000.00	33-%

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001-0001-3089-0000	OTHER GENERAL GOVERNMENT AID							
4,285.16	4,372.61	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
001-0001-3330-0000	COURT O & M							
21,675.00	42,176.50	40,500.00	40,500.00	11,429.00	40,500.00	40,500.00	40,500.00	0 %
001-0001-3501-0000	STATE AID CHIPS HIGHWAY							
375,683.17	278,331.22	278,332.00	278,332.00	0.00	278,332.00	556,664.00	556,664.00	100 %
001-0001-3589-5891	OTHER TRANSPORTATION AID							
95,816.25	143,724.37	95,000.00	95,000.00	95,816.25	95,000.00	95,000.00	95,000.00	0 %
PROJ-STATE AID TRAFFIC								
001-0001-3820-8201	STATE AID YOUTH PROGRAMS							
20,609.77	18,221.86	20,500.00	20,500.00	14,092.00	20,500.00	20,500.00	20,500.00	0 %
PROJ-STATE AID YOUTH PROG								
001-0001-3820-8202	STATE AID YOUTH PROGRAMS							
3,212.27	2,827.00	3,200.00	3,200.00	2,169.00	3,200.00	2,300.00	2,300.00	28-%
PROJ-STATE AID YOUTH RECR								
001-0001-3820-8203	STATE AID YOUTH PROGRAMS							
0.00	16,942.75	25,000.00	25,000.00	31,528.54	17,500.00	25,000.00	25,000.00	0 %
PROJ-NYS REC CENTURY 21 G								
DEPT 0001 GENERAL		TOTAL						

14,583,733.57-	14,830,985.46-	14,783,817.00-	14,798,755.70-	12,568,819.58-	14,938,468.00-	15,059,313.00-	15,092,713.00-	2 %
TYPE 4		TOTAL						

14,583,733.57-	14,830,985.46-	14,783,817.00-	14,798,755.70-	12,568,819.58-	14,938,468.00-	15,059,313.00-	15,092,713.00-	2 %