

Section 2 Proposed 2021-22 Budget Revenue

Proposed 2021-22 Revenue

	Actual 2018-19 Budget	Actual 2019-20 Budget	Actual 2020-21 Budget	Proposed 2021-22 Budget	\$ Chg	% Chg
Real Property Taxes & Tax Items						
1	Real Property Tax Levy	\$17,351,231	\$17,771,196	\$18,142,246	\$18,457,313	\$315,067 1.71%
2	Other Payments in Lieu of Taxes	\$105,400	\$108,900	\$234,925	\$260,600	\$25,675 9.85%
3	Interest & Penalties	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u> 0.00%
4		\$17,460,631	\$17,884,096	\$18,381,171	\$18,721,913	\$340,742 1.82%
5	Charges for Services					
6	Admissions	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u> 0.00%
7		\$7,000	\$7,000	\$7,000	\$7,000	\$0 0.00%
8						
9	Other Districts & Governments					
10	Tuitions - Other Districts	\$270,000	\$270,000	\$155,776	\$155,776	\$0 0.00%
11	Health Services - Other Districts	\$75,000	\$140,000	\$140,000	\$140,000	\$0 0.00%
12	Transportation for BOCES	\$5,500	\$5,500	\$5,500	\$5,500	\$0 0.00%
13	Youth Services, Other Governments	<u>\$7,300</u>	<u>\$7,300</u>	<u>\$7,300</u>	<u>\$7,300</u>	<u>\$0</u> 0.00%
14		\$357,800	\$422,800	\$308,576	\$308,576	\$0 0.00%
15						
16	Use of Money and Property					
17	Interest and Earnings	<u>\$100,000</u>	<u>\$111,350</u>	<u>\$111,350</u>	<u>\$111,350</u>	<u>\$0</u> 0.00%
18	Rental of Real Property	<u>\$100,000</u>	<u>\$111,350</u>	<u>\$111,350</u>	<u>\$111,350</u>	<u>\$0</u> 0.00%
19						
20	Sale of Property & Compensation for Loss					
21	Sale of Scrap and Excess Materials	\$500	\$500	\$500	\$500	\$0 0.00%
22	Sale of Transportation Equipment					
23	Insurance Recoveries	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$0</u> 0.00%
24		\$8,000	\$8,000	\$8,000	\$8,000	\$0 0.00%
25						
26	Miscellaneous					
27	Refund of Prior Year Expenses	\$369,000	\$200,000	\$200,000	\$200,000	\$0 0.00%
28	Gifts and Donations	\$20,000	\$20,000	\$20,000	\$20,000	\$0 0.00%
29	Other	<u>\$250,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$200,000</u>	<u>-\$100,000</u> -50.00%
30		\$639,000	\$520,000	\$520,000	\$420,000	-\$100,000 -23.81%
31						
32	Interfund	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$0</u> 0.00%
33		\$18,000	\$18,000	\$18,000	\$18,000	\$0 0.00%
34						
35	State Aid					
36	Basic Formula					
37	Foundation	\$17,833,973	\$18,252,048	\$18,252,045	\$18,799,610	\$547,565 2.91%
38	Building	\$3,880,400	\$1,891,108	\$1,960,484	\$2,158,285	\$197,801 9.16%
39	Excess Cost			\$378,254	\$436,288	\$58,034 13.30%
40	Private/High Cost	\$567,183	\$487,145	\$84,124	\$83,442	-\$682 -0.82%
41	BOCES	\$2,013,861	\$1,932,981	\$2,181,644	\$2,047,416	-\$134,228 -6.56%
42	Sound Basic					
43	Textbook					
44	Software,Library,Textbook	\$157,544	\$157,426	\$156,865	\$150,642	-\$6,223 -4.13%
45	Computer	\$35,987	\$37,839	\$37,786	\$36,267	-\$1,519 -4.19%
46	Transportation	\$2,700,864	\$2,720,883	\$2,914,509	\$3,115,008	\$200,499 6.44%
47	Other	\$2,222	\$2,222	\$2,222	<u>\$2,222</u>	\$0 0.00%
48	Additional State Aid				\$0	#DIV/0!
49	Pandemic Adjustment	\$0	\$0	-\$383,264	\$383,264	\$383,264 #DIV/0!
50	Federal CARES Restoration	<u>\$0</u>	<u>\$0</u>	<u>\$383,264</u>	<u>-\$383,264</u>	<u>-\$383,264</u> #DIV/0!
51		\$27,192,034	\$25,481,652	\$25,967,933	\$26,829,180	\$861,247 3.21%
52						
53	Federal Aid					
54	Medicaid Assistance	<u>\$50,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u> 0.00%
55		\$50,000	\$100,000	\$100,000	\$100,000	\$0 0.00%
56						
57	Appropriated Fund Balance					
58	Employee Retirement Reserve	\$150,000	\$200,000	\$200,000	\$200,000	\$0 0.00%
59	Employee Benefit Reserve Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$0 0.00%
60	Appropriated Fund Balance	<u>\$2,696,520</u>	<u>\$2,801,520</u>	<u>\$2,801,520</u>	<u>\$2,801,520</u>	<u>\$0</u> 0.00%
61		\$3,146,520	\$3,301,520	\$3,301,520	\$3,301,520	\$0 0.00%
62						
63	Interfund Transfer					
64	Transfer from Capital Fund - Capitalized Int		\$585,364	\$57,358	\$57,358	\$0 0.00%
65	Interfund Transfer - Debt Service	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u> 0.00%
66		\$100,000	\$685,364	\$157,358	\$157,358	
67						
68	Total Revenue	\$49,078,985	\$48,539,782	\$48,880,908	\$49,982,897	\$1,101,989 2.20%