

Section 2 Proposed 2019-20 Budget Revenue

	Actual 2016-17 Budget	Actual 2017-18 Budget	Actual 2018-19 Budget	Proposed 2019-20 Budget	\$ Chg	% Chg		
Real Property Taxes & Tax Items								
1	Real Property Tax Levy	\$16,647,032	\$16,993,407	\$17,351,231	\$17,771,196	\$419,965	2.47%	1
2	Other Payments in Lieu of Taxes	\$94,000	\$98,500	\$105,400	\$108,900	\$3,500	3.55%	2
3	Interest & Penalties	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>	<u>0.00%</u>	3
4		\$16,745,032	\$17,095,907	\$17,460,631	\$17,884,096	\$423,465	2.48%	4
Charges for Services								
6	Admissions	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>0.00%</u>	6
7		\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%	7
Other Districts & Governments								
10	Tuitions - Other Districts	\$587,399	\$785,209	\$270,000	\$270,000	\$0	0.00%	10
11	Health Services - Other Districts	\$60,000	\$60,000	\$75,000	\$140,000	\$65,000	108.33%	11
12	Transportation for BOCES	\$0	\$0	\$5,500	\$5,500	\$0	#DIV/0!	12
13	Youth Services, Other Governments	<u>\$5,800</u>	<u>\$5,800</u>	<u>\$7,300</u>	<u>\$7,300</u>	<u>\$0</u>	<u>0.00%</u>	13
14		\$653,199	\$851,009	\$357,800	\$422,800	\$65,000	7.64%	14
Use of Money and Property								
17	Interest and Earnings	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$100,000</u>	<u>\$111,350</u>	<u>\$11,350</u>	<u>45.40%</u>	17
18	Rental of Real Property	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$100,000</u>	<u>\$111,350</u>	<u>\$11,350</u>	<u>45.40%</u>	18
Sale of Property & Compensation for Loss								
21	Sale of Scrap and Excess Materials	\$500	\$500	\$500	\$500	\$0	0.00%	21
22	Sale of Transportation Equipment					\$0	#DIV/0!	22
23	Insurance Recoveries	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$0</u>	<u>0.00%</u>	23
24		\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%	24
Miscellaneous								
27	Refund of Prior Year Expenses	\$150,000	\$150,000	\$369,000	\$200,000	-\$169,000	-112.67%	27
28	Gifts and Donations	\$6,000	\$6,000	\$20,000	\$20,000	\$0	0.00%	28
29	Other	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$300,000</u>	<u>\$50,000</u>	<u>20.00%</u>	29
30		\$406,000	\$406,000	\$639,000	\$520,000	-\$119,000	-29.31%	30
Interfund								
32		<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$0</u>	<u>0.00%</u>	32
33		\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%	33
State Aid								
Basic Formula								
37	Foundation	\$16,790,176	\$17,352,646	\$17,833,973	\$18,252,048	\$418,075	2.41%	37
38	Building	\$3,777,903	\$3,841,471	\$3,880,400	\$1,891,108	-\$1,989,292	-51.78%	38
39	Excess Cost							39
40	Private/High Cost	\$518,840	\$545,806	\$567,183	\$487,145	-\$80,038	-14.66%	40
41	BOCES	\$1,607,323	\$1,950,355	\$2,013,861	\$1,932,981	-\$80,880	-4.15%	41
Sound Basic								
43	Textbook							43
44	Software, Library, Textbook	\$158,195	\$161,316	\$157,544	\$157,426	-\$118	-0.07%	44
45	Computer	\$34,983	\$35,930	\$35,987	\$37,839	\$1,852	5.15%	45
46	Transportation	\$2,275,614	\$2,336,921	\$2,700,864	\$2,720,883	\$20,019	0.86%	46
47	Other	\$2,222	\$2,222	\$2,222	\$2,222	\$0	0.00%	47
Additional State Aid								
49	GAP Elimination Adjustment Restoration	\$772,251	\$0	\$0	\$0	\$0	#DIV/0!	49
50	GAP Elimination Adjustment	<u>-\$772,251</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	50
51		\$25,165,256	\$26,226,667	\$27,192,034	\$25,481,652	-\$1,710,382	-6.52%	51
Federal Aid								
54	Medicaid Assistance	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$100,000</u>	<u>\$50,000</u>	<u>100.00%</u>	54
55		\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	100.00%	55
Appropriated Fund Balance								
58	Employee Retirement Reserve			\$150,000	\$200,000	\$50,000	#DIV/0!	58
59	Employee Benefit Reserve Fund	\$0	\$200,000	\$300,000	\$300,000	\$0	0.00%	59
60	Appropriated Fund Balance	<u>\$1,947,560</u>	<u>\$2,057,560</u>	<u>\$2,696,520</u>	<u>\$2,801,520</u>	<u>\$105,000</u>	<u>5.10%</u>	60
61		\$1,947,560	\$2,257,560	\$3,146,520	\$3,301,520	\$155,000	6.87%	61
Interfund Transfer								
64	Transfer from Capital Fund - Capitalized Int				\$585,364			64
65	Interfund Transfer - Debt Service	<u>\$50,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>0.00%</u>	65
66								66
67								67
68	Total Revenue	\$45,075,047	\$47,045,143	\$49,078,985	\$48,539,782	-\$539,203	-1.15%	68