

		<b>2020-2021</b>	<b>2021-2022</b>
<b>Account</b>	<b>Description</b>	<b>Revised and Original Budget</b>	<b>Revenue Based On State Budget</b>
A 1001	TAXES	5,062,779.00	5,269,029.00
A 1081	PAYMENT IN LIEU OF TAXES	16,485.00	16,485.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	1,068,138.00	937,298.00
A 1090	TAX PENALTIES	10,000.00	19,188.00
A 1310	DAY SCHOOL TUITION	25,000.00	26,500.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	70,000.00	72,780.00
	HEALTH SERVICES FOR OTHER DISTRICTS	6,250.00	
A 2401	CHECKING ACCOUNT INTEREST	360.00	650.00
	INTEREST MMDA	575.00	
A 2401.1	INTEREST - ACCRUED BENEFIT RESERVE	175.00	175.00
A 2401.2	INTEREST - ERS RETIREMENT CONTRIBUT	1,200.00	2,325.00
A 2401.3	INTEREST - TAX CERTIORARI	200.00	200.00
A 2401.4	INTEREST - REPAIR RESERVE	25.00	25.00
A 2401.5	INTEREST- UNEMPLOYMENT INS RES	750.00	1,400.00
A 2401.6	INTEREST - PROPERTY LOSS	100.00	100.00
A 2401.7	INTEREST - LIABILITY RESERVE	1,250.00	1,250.00
A 2401.F	CHECKING ACCOUNT INTEREST-FEDERAL	50.00	25.00
A 2401.PR	PAYROLL CHECKING ACCOUNT INTEREST	10.00	10.00
A 2401.TA	CHECKING ACCOUNT INTEREST-TA	25.00	25.00
A 2410	RENT REAL PROPER INDIVI/FACIL USE	1,500.00	1,500.00
A 2412	RENT REAL PROPERTY OTHER GOVERNMENTS	120,000.00	108,147.00
A 2412.1	REIMBURSEMENT/WAGES/RENTAL	25,000.00	25,000.00
	RENTAL OF REAL PROPERTY - BOCES	36,000.00	
A 2440	RENTAL OF BUSES	1,000.00	250.00
A 2650	SALE OF EXCESS GOODS	500.00	500.00
A 2665	SALE OF EQUIPMENT	9,500.00	4,500.00
A 2701	REFUND PRIOR YEAR'S EXPENSE - BOCES	343,732.00	360,493.00
A 2702.TRA.NS	TRANSPORTATION	100.00	100.00
A 2703	REFUND OF PRIOR YRS EXP OTHER	4,500.00	4,500.00
A 2705	GIFTS AND DONATIONS	500.00	500.00
A 2770	MISCELLANEOUS REVENUES	735.00	34,994.00
A 3101	STATE AID	11,553,992.00	12,325,985.00
A 3101.1	STATE BUILDING AID	2,918,363.00	2,852,324.00

A 3101.2	EXCESS COST AID	293,470.00	409,174.00
A 3103	BOCES AID	2,723,717.00	2,078,954.00
A 3107	HIGH TAX AID	125,580.00	125,580.00
A 3108	TRANSPORTATION AID	1,242,455.00	1,029,104.00
A 3260	TEXTBOOK AID	83,514.00	82,100.00
A 3261	COMPUTER HARDWARE AID	20,862.00	20,759.00
A 3289	NON RESIDENT HOMELESS AID	50,000.00	40,716.00
A4286	CARES ACT I ESSER		377,747.00
A4286.1	CARES ACT I GEER		45,000.00
A 4601	MEDICAID REIMBURSEMENT/FED	38,000.00	37,525.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	150,000.00	150,000.00
	INTERFUND TRANSFER FOR ERS RESERVE	300,000.00	
	INTERFUND TRANSFER FROM TRS RESERVE	169,000.00	
	INTERFUND TRANSFER FROM RESERVE FOR TAX REDUCTION	57,072.00	
A 599	APPROPRIATED FUND BALANCE	1,250,000.00	1,250,000.00
		27,782,464.00	27,712,917.00
			(\$69,547)
			-0.25%
	Tax Levy	6,130,917.00	6,206,327.00
	Tax Cap	1.81%	1.23%