

Account	Description	2019-2020	2020 - 2021
		Revised and Original Budget	Revenue Based On State Budget
A 1001	TAXES	4,843,276.00	5,062,779.00
A 1081	PAYMENT IN LIEU OF TAXES	16,485.00	16,485.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	1,178,644.00	1,068,138.00
A 1090	TAX PENALTIES	10,000.00	10,000.00
A 1310	DAY SCHOOL TUITION	21,000.00	25,000.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	214,316.00	70,000.00
A 2280	HEALTH SERVICES FOR OTHER DISTRICTS	12,500.00	6,250.00
A 2401	CHECKING ACCOUNT INTEREST	360.00	360.00
A 2401.1	INTEREST MMDA	575.00	575.00
A 2401.10	INTEREST - ACCRUED BENEFIT RESERVE	175.00	175.00
A 2401.11	INTEREST - ERS RETIREMENT CONTRIBUT	1,200.00	1,200.00
A 2401.5	INTEREST - TAX CERTIORARI	200.00	200.00
A 2401.6	INTEREST - REPAIR RESERVE	25.00	25.00
A 2401.7	INTEREST-CHASE UNEMPLOYMENT INS RES	750.00	750.00
A 2401.8	INTEREST - PROPERTY LOSS	100.00	100.00
A 2401.9	INTEREST - LIABILITY RESERVE	1,250.00	1,250.00
A 2401.F	CHECKING ACCOUNT INTEREST-FEDERAL	50.00	50.00
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	120,000.00
A 2412.1	REIMBURSEMENT/WAGES/RENTAL	20,000.00	25,000.00
A 2413	RENTAL OF REAL PROPERTY BOCES		36,000.00
A 2440	RENTAL OF BUSES	1,000.00	1,000.00
A 2650	SALE OF EXCESS GOODS	10,000.00	500.00
A 2665	SALE OF EQUIPMENT		9,500.00
A 2701	REFUND PRIOR YEAR'S EXPENSE - BOCES	252,000.00	343,732.00
A 2702.TRA.NS	TRANSPORTATION	100.00	100.00
A 2703	REFUND OF PRIOR YRS EXP OTHER	15,000.00	4,500.00
A 2705	GIFTS AND DONATIONS	500.00	500.00
A 2770	MISCELLANEOUS REVENUES	735.00	735.00
A 3101	STATE AID	11,556,540.00	11,553,992.00
A 3101.1	STATE BUILDING AID	2,832,534.00	2,918,363.00
A 3101.2	EXCESS COST AID	235,321.00	293,470.00
A 3103	BOCES AID	2,820,839.00	2,723,717.00
A 3107	HIGH TAX AID	125,580.00	125,580.00
A 3108	TRANSPORTATION AID	1,187,766.00	1,242,455.00
A 3260	TEXTBOOK AID	86,228.00	83,514.00
A 3261	COMPUTER HARDWARE AID	21,089.00	20,862.00
A 3289	NON RESIDENT HOMELESS AID		50,000.00
A 4601	MEDICAID REIMBURSEMENT/FED	38,000.00	38,000.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	850,000.00	150,000.00
A 5051	INTERFUND TRANSFER FROM ERS RESERVE	100,000.00	300,000.00
A 5052	INTERFUND TRANSFER FROM TRS RESERVE		169,000.00
A 5053	INTERFUND TRANSFER FROM RESERVE FOR TAX REDUCTION		57,072.00
A599	APPROPRIATED FUND BALANCE	1,454,842.00	1,250,000.00
Total		28,030,515.00	27,782,464.00
Change from previous year		(332,364.00)	(248,051.00)
Percent change		-1.17%	-0.89%
	Tax Levy	6,021,920.00	6,130,917.00
		0.50%	1.81%