

ASTERISK (*) IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP

Revenue Account Code	Revenue Account Description	Budgeted Revenue 2024-25	Projected Revenue 2025-26	Percentage of Budget	\$ Inc. / (\$ Dec.)	% Inc. / (% Dec.)
A1001	REAL PROPERTY TAX (EXCLUDES STAR REVENUE)	\$8,599,308	\$9,931,621	45.6%	\$341,191	3.56%
A1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$991,122				
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$17,000	\$17,000	0.1%	\$0	0.0%
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTIES (SALES TAX)	\$28,000	\$28,000	0.1%	\$0	0.0%
A1310	DAY SCHOOL TUITION	\$10,500	\$7,000	0.0%	(\$3,500)	-33.3%
A2291	NARCOTIC CONTROL SERVICES FOR BOCES	\$25,000	\$26,000	0.1%	\$1,000	4.0%
A2401	INTEREST AND EARNINGS	\$244,056	\$244,056	1.1%	\$0	0.0%
A2410	RENTAL OF REAL PROPERTY (INDIVIDUALS)	\$4,000	\$4,000	0.0%	\$0	0.0%
A2411	SALE OF SCRAP AND EXCESS MATERIALS	\$0	\$0	0.0%	\$0	0.0%
A2666	SALE OF TRANSPORTATION EQUIPMENT	\$15,000	\$15,000	0.1%	\$0	0.0%
A2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$61,620	\$61,620	0.3%	\$0	0.0%
A2701	REFUND/PRIOR YRS EXPENSE (BOCES SERVICED APPROVED FOR AID)	\$62,500	\$125,000	0.6%	\$62,500	100.0%
A2703	REFUND OF PRIOR YEAR EXPENSE (OTHER-NOT TRANSPORTATION)	\$30,000	\$30,000	0.1%	\$0	0.0%
A2705	GIFTS & DONATIONS	\$0	\$0	0.0%	\$0	0.0%
A2770	OTHER REVENUE (INC. UTICA NATIONAL PREMIUM)	\$10,000	\$20,000	0.1%	\$10,000	0.0%
A3101	BASIC AID (FOUNDATION, BUILDING, TRANS, HIGH TAX, HIGH COST AID)	\$8,774,527	\$8,960,814	41.1%	\$186,287	2.1%
A3103	BOCES AID	\$1,168,625	\$1,013,655	4.7%	(\$154,970)	-13.3%
A3260	TEXTBOOK AID	\$36,115	\$35,999	0.2%	(\$116)	-0.3%
A3261	STATE AID - COMPUTER HARDWARE	\$10,974	\$10,769	0.0%	(\$205)	-1.9%
A3262	COMPUTER SOFTWARE AID	\$9,422	\$9,363	0.0%	(\$59)	-0.6%
A3263	LIBRARY MATERIALS AID	\$3,931	\$3,906	0.0%	(\$25)	-0.6%
A4601	MEDICAID ASSISTANCE	\$20,000	\$20,000	0.1%	\$0	0.0%
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$12,400	\$0	0.0%	(\$12,400)	-100.0%
	SUBTOTAL	\$20,134,100	\$20,563,803	94.4%	\$429,703	2.1%
A1040	APPROPRIATED FUND BALANCE	\$782,600	\$1,221,036	5.6%	\$438,436	56.0%
	TOTAL REVENUE	\$20,916,700	\$21,784,839	100.0%	\$868,139	4.2%