DRAFT

TOWN OF WEBB UFSD

REVENUE REALIZED PROJECTED

ACCOUNT	ACCOUNT NAME	2022-23 BUDGET	ESTIMATED REVENUE EARNED as of 1/31/23	EXPECTED REVENUE	ESTIMATED 22/23 REVENUE	Over/Under Estimated	PROJECTED 23/24 Revenue	
A 1001	Real Property Taxes	$6,539,534.39	$6,539,534.39	$0.00	$6,539,534.39	$0.00	*$ 6,806,688.00*	3.14%
A 1081	Other Payments in Liu of Taxes	$304.00	$320.61	$0.00	$320.61	$16.61	*$ 338.00*	
A 1085	School Tax Relief Reimbursement	$60,163.61	$60,163.61	$0.00	$60,163.61	$0.00	$ -	
A 1090	Interest/Penalties - Real Property Taxes	$8,000.00	$4,739.84	$7,866.20	$12,606.04	$4,606.04	$ 8,000.00	
A 1310	Day School Tuition - Individuals	$6,500.00	$3,500.00	$3,000.00	$6,500.00	$0.00	$ 6,500.00	
A 1335	Other Student Fees/Charges - Individuals	$2,000.00	$3,027.37	$250.00	$3,277.37	$1,277.37	**$ 3,000.00**	
A 1489	Other Charges for Services - Individuals	$500.00	$0.00	$0.00	$0.00	($500.00)	$ 500.00	
A 1489.03	Outside Services-Shared Services	$5,000.00	$15,025.80	$2,700.00	$17,725.80	$12,725.80	**$ 10,000.00**	
A 2230	Day School Tuition - Other Districts	$1,025,000.00	$333,679.10	*$722,670.90*	$1,056,350.00	$31,350.00	*$ 1,050,000.00*	
A 2389	Other Services for Other Districts	$25,500.00	$21,100.96	*$21,038.04*	$42,139.00	$16,639.00	*$ 39,000.00*	
A2389	Other Districts-Pre K Transportation		$0.00	*$0.00*	$0.00	$0.00	$ -	
A 2401	Interest and Earnings	$1,000.00	$1,590.88	$500.00	$2,090.88	$1,090.88	$ 1,000.00	
A2401.10	Worker's Comp Reserve	$5.00	$2.02	$3.00	$5.02	$0.02	$ 5.00	
A 2401..1	Capital Reserve Main Equip	$15.00	$14.27	$5.00	$19.27	$4.27	$ 15.00	
A 2401..2	Unemployment Int Earned	$5.00	$2.01	$3.00	$5.01	$0.01	$ 5.00	
A 2401..3	Repair Reserve Int Earned	$200.00	$2,421.66	$100.00	$2,521.66	$2,321.66	$ 200.00	
A 2401..4	Bus Repair Reserve Int Earned	$200.00	$1,598.32	$100.00	$1,698.32	$1,498.32	$ 200.00	
A 2401..7	Retirement Contr. Reserve Int Earned	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$ 2,000.00	
A 2401..9	Adk Capital Reserve	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$ 4,000.00	
A2666	Sale of Transportation Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	***$ 40,000.00***	
A2680	Insurance Recoveries	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$ -	
A 2700	Reimbursement Medicare Pt D	$30,000.00	$27,215.46	$15,000.00	$42,215.46	$12,215.46	$ 30,000.00	
A 2701	BOCES-Refund Prior Yr Expend	$10,000.00	$30,231.96	*$0.00*	$30,231.96	$20,231.96	$ 10,000.00	
A 2703	Refund Prior Year Expend - Other	$0.00	$2,546.12	$0.00	$2,546.12	$2,546.12	$ -	
A 2770	Unclassified Revenue	$12,000.00	$8,992.08	$2,000.00	$10,992.08	($1,007.92)	$ 11,000.00	
A 3101	State Aid - Basic Formula/Gen Aid	$775,000.00	$430,503.40	$374,681.57	$805,184.97	$30,184.97	$ 810,000.00	
A 3101.-1	State Aid - Excess Cost	$125,393.00	$31,928.75	$93,071.25	$125,000.00	($393.00)	$ 125,393.00	
A 3102	State Aid - Lottery Aid	$35,000.00	$33,367.23	$9,865.30	$37,434.37	$2,434.37	$ 40,000.00	
A 3103	State Aid - BOCES	$145,000.00	$0.00	$133,764.00	$133,764.00	($11,236.00)	$ 130,000.00	
A 3260	State Aid - Textbooks	$12,116.00	$0.00	$12,291.00	$12,291.00	$175.00	$ 12,174.00	
A 3262	State Aid - Computer Software	$3,655.00	$0.00	$3,716.00	$3,716.00	$61.00	$ 3,610.00	
A 3263	State Aid - Library Loan Program	$1,525.00	$0.00	$1,550.00	$1,550.00	$25.00	$ 1,506.00	
A 4601	Medicaid Assistance-School Yr. Progrms	$10,000.00	$1,404.21	$12,360.00	$13,764.21	$3,764.21	$ 10,000.00	
	TOTALS	**$8,839,616.00**	**$7,555,910.05**	**$1,422,535.26**	**$8,972,647.15**	**$133,031.15**	**$9,155,134.00**	
	Non Tax Revenue	**$2,239,614.00**						

$ 1,122,683.00	**State Aid**
$ 6,806,688.00	**Tax Revenue**
$ 175,763.00	**Other**
$ 1,050,000.00	**Tuition**
$ 9,155,134.00	Total Revenue
$ 1,500,000.00	**Fund Balance**
$ 10,655,134.00	Revenue
$ 11,221,845.00	**Budget**

as presented February 23, 2023