

## REVENUE: 2021 Proposed General Fund Revenue Budget

\* minus signs preceding numbers are a function of the MUNIS system, which prints Revenues in the credit format

	2020 Adopted Budget	% of Total	2021 Comprehensive Budget	% of Total	Proposed 2021 Budget	% of Total	
<b><u>GENERAL FUND Revenue</u></b>							
<b><u>NON-PROPERTY TAX</u></b>							
SALES TAX	-\$13,550,000.00	27.8%	-\$11,517,500.00	27.5%	-\$9,500,000.00	22.7%	- Current trends, projections.
COUNTY SURPLUS DISTRIBUTION (Volun	-\$364,000.00	0.7%	-\$364,000.00	0.9%	-\$364,000.00	0.9%	- No change anticipated
STATE AID AIM	\$1,649,701.00	-3.4%	-\$1,380,310.80	3.3%	-\$1,649,701.00	3.9%	- Appeal to State for full award.
VLT AID	-\$2,325,592.00	4.8%	-\$1,162,796.00	2.8%	-\$1,162,796.00	2.8%	- Current update, NYS rep info, history and trend.
MORTGAGE TAX	-\$1,600,000.00	3.3%	-\$1,550,000.00	3.7%	-\$1,550,000.00	3.7%	- Current trend. projection.
FEDERAL AID	\$0.00	0.0%	\$0.00	0.0%	-\$5,000,560.59	11.9%	- NYS Comptroller recommendation.
SALE OF REAL PROPERTY	\$0.00	0.0%	\$0.00	0.0%	-\$1,000,000.00	2.4%	- Council data and recommendation.
NYRA	\$723,300.00	-1.5%	\$0.00	0.0%	\$215,000.00	-0.5%	- 1/2 2019 amount based on the significantly reduced revised NYRA calculation.
RECREATION DEPARTMENT	\$1,294,224.54	-2.7%	-\$28,475.32	2.4%	-\$1,008,882.40	2.4%	- Redesigned cost efficient budget.
'OTHER' Sources	-\$15,657,493.54	32.1%	-\$7,497,861.76	19.1%	-\$8,013,522.71	19.1%	- Dept revenues based on incrsd fee; grants, other state aid, misc.
<b><u>FUND BALANCE APPLIED TO BUDGET</u></b>							
USE OF RESTRICTED FUND BALANCE	-\$600,000.00	1.2%	-\$495,000.00	1.2%	\$0.00	0.0%	- Loan from Capital Reserves removed.
USE OF UNASSIGNED FUND BALANCE	-\$2,149,073.81	4.4%	-\$800,000.00	1.9%	-\$123,903.11	0.3%	
<b>sub-total: Non-Tax Levy Sources</b>	<b>-\$32,578,933.81</b>	<b>66.9%</b>	<b>-\$24,795,943.88</b>	<b>59.2%</b>	<b>-\$29,158,365.81</b>	<b>69.6%</b>	
<b><u>PROPERTY TAX LEVY</u></b>							
REAL PROPERTY TAXES	<b>-\$16,136,984.00</b>	<b>33.1%</b>	<b>-\$17,083,984.00</b>	<b>40.8%</b>	<b>-\$17,067,470.31</b>	<b>40.8%</b>	- Revised tax assessment roll
TOTAL General Fund Revenues	<b>-\$48,715,917.81</b>	<b>100.0%</b>	<b>-\$41,879,927.88</b>	<b>100.0%</b>	<b>-\$46,225,836.12</b>	<b>110.4%</b>	