

2/16/2017

| | Budgeted 2016-17 | Budget 2017-18 |
|--------------------------------------|-----------------------------|---------------------------|
| Estimated Revenue | | |
| PILOTs | 105,103 | 114,014 |
| Sales Tax | 3,050,000 | 3,050,000 |
| Interest Earned | 15,000 | 28,000 |
| Medicaid | 150,000 | 170,000 |
| Day School Tuition (other Districts) | 60,000 | 110,000 |
| Health Services (other districts) | 50,000 | 50,000 |
| Rentals | 190,000 | 152,500 |
| Use of Facilities | 38,000 | 40,000 |
| Miscellaneous | 220,000 | 350,000 |
| Total Local Revenue | 3,878,103 | 4,064,514 |

| | Budgeted 2016-17 | Budget 2017-18 |
|------------------------------------------|-----------------------------|---------------------------|
| Appropriated Fund Balance/Reserve | | |
| Appropriated Fund Balance | 2,535,626 | 3,130,295 |
| Use of Reserves | | |
| Capital Reserve | - | - |
| Tax Certiorari Reserve | - | - |
| Unemployment Reserve | 30,000 | 30,000 |
| Workers Compensation Reserve | 120,000 | 120,000 |
| ERS Retirement Contribution Reserve | 588,263 | 588,263 |
| Total Savings Use | 3,273,889 | 3,868,558 |

| | | |
|-----------------|-------------------|-----------------------------------|
| Tax Levy | 37,689,691 | 38,290,570 1.59% |
|-----------------|-------------------|-----------------------------------|