

PRELIMINARY REVENUE PROJECTIONS 2018-2019 PROPOSED BUDGET

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2018-2019 Budget	\$ Variance	%
PROPERTY TAX LEVY	\$ 5,403,696	\$ 5,492,919	\$ 5,617,939	\$ 5,805,157	\$ 187,218	3.33%
INTEREST & PENALTIES	\$ 8,723	\$ 11,845	\$ 8,100	\$ 9,500	\$ 1,400	
NON RESIDENT TUITION	\$ 10,909	\$ 9,895	\$ 8,000	\$ 8,000	\$ -	
ADMISSIONS	\$ 4,728	\$ 4,207	\$ 4,000	\$ 4,000	\$ -	
OTHER FEES	\$ 934	\$ -	\$ -	\$ -	\$ -	
INTEREST ON INVESTMENTS	\$ 6,481	\$ 9,312	\$ 6,500	\$ 7,200	\$ 700	
SALES & RENTALS, INSURANCE	\$ 3,566	\$ -	\$ -	\$ -	\$ -	
REFUND OF PRIOR YR BOCES	\$ 317,438	\$ 384,756	\$ 250,000	\$ 275,000	\$ 25,000	
MISC. RECEIPTS	\$ 51,895	\$ 100,707	\$ 35,000	\$ 40,000	\$ 5,000	
STATE AID TOTAL	\$ 11,295,213	\$ 10,760,267	\$ 11,244,179	\$ 11,261,705	\$ 17,526	
MEDICAID ASSISTANCE	\$ 52,772	\$ 104,624	\$ 40,000	\$ 50,000	\$ 10,000	
LIABILITY RETIREMENTS ERS	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	
PURITY GRANT One Shot	\$ 3,525	\$ 2,950	\$ -	\$ -	\$ -	
INTERFUND REV./TRANSFER	\$ 3,446	\$ -	\$ -	\$ -	\$ -	
CISCO SMART BOND LOAN	\$ -	\$ -	\$ 466,795	\$ 302,714	\$ (164,081)	
G/F RESERVES/UNAPPROPRIATED	\$ -	\$ -	\$ 621,803	\$ 621,803	\$ -	
EBALR	\$ -	\$ -	\$ 37,260	\$ 65,190	\$ 27,930	
TRANSPORTATION RESERVE	\$ -	\$ -	\$ 127,000	\$ 131,000	\$ 4,000	
CAPITAL RESERVE	\$ -	\$ -	\$ 141,000	\$ -	\$ (141,000)	
RESERVE FOR DEBT	\$ -	\$ -	\$ 73,693	\$ 200,000	\$ 126,307	
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 315,512	\$ 315,512	\$ -	
	\$ 17,163,325	\$ 16,881,481	\$ 19,096,781	\$ 19,096,781	\$ -	0.00%