

# REVENUE SUMMARY

4/18/2012

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANSFER IN FROM SEWER	TRANSFER IN FROM WATER	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TOTAL TAXABLE VALUATION	TAX RATE
PROJ 2012	\$5,447,866	\$1,521,113	\$88,812	\$105,633	\$271,927	\$790,685	\$1,011,579	\$15,419,133	\$24,656,749	\$995,425,000	\$15.49
PROJ 2013	\$5,716,415	\$1,591,569	\$93,253	\$121,778	\$69,450	\$331,648	\$777,334	\$16,298,676	\$25,000,122	\$995,425,000	\$16.37
CHANGE	\$268,549	\$70,456	\$4,441	\$16,145	(\$202,477)	(\$459,037)	(\$234,245)	\$879,542	\$343,373	\$0	

## LEVY CALCULATION:

FY11 LEVY	14,234,728	FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,612.73	
	1.025		1.025		1.025	
	14,590,596		15,169,735		\$15,818,428.05	
GROWTH	209,145	GROWTH	262,878	GROWTH	\$102,012.00	
SUBTOTAL	14,799,741	SUBTOTAL	15,432,613	SUBTOTAL	\$15,920,440.05	487,827
DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		
CAPITAL		CAPITAL		BOND PREMIUM	(\$2,203.17)	
GEN OVERRIDE		GEN OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	550,266	DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$380,438.79	378,236
FY11 LEVY	15,350,007	FY12 LEVY	15,615,164	FY13 LEVY	\$16,298,675.67	