

REVENUE SUMMARY

4/4/2012

| 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 | \$5,657,392 | \$1,591,569 | \$93,253 | \$121,778 | \$69,450 | \$331,648 | \$777,334 | \$16,298,676 | \$24,941,099 | \$995,425,000 | \$16.37 |
| CHANGE | \$209,526 | \$70,456 | \$4,441 | \$16,145 | (\$202,477) | (\$459,037) | (\$234,245) | \$879,542 | \$284,350 | \$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 | |