

REVENUE SUMMARY

FISCAL YR	STATE AID	LOCAL RECEIPTS	INDIRECT COSTS FROM SWR	INDIRECT COSTS FROM WTR	FREE CASH	OTH. AVAIL FUNDS	LEVY	STABILIZATION FUND	AMOUNT AVAILABLE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	\$790,685.35	\$1,011,579.33	\$15,419,133.26		\$24,874,417.89
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$661,284.40	\$799,555.51	\$16,328,337.33		\$26,153,676.10
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$539,154.00	\$600,620.61	\$17,214,070.05		\$26,595,353.34
ACT 2015	\$6,031,098.00	\$2,139,074.08	\$150,065.14	\$168,273.00	\$528,639.37	\$894,131.00	\$17,841,743.33		\$27,753,023.92
PROJ 2016	\$6,102,824.00	\$1,879,975.48	\$157,568.40	\$206,686.65	\$397,333.50	\$1,101,233.23	\$18,590,427.54		\$28,436,048.79
PROJ 2017	\$6,222,744.00	\$2,084,587.55	\$165,446.81	\$69,089.38	\$778,092.00	\$367,231.10	\$20,406,426.94		\$30,093,617.78
PROJ 2018	\$6,265,462.00	\$2,089,062.55	\$173,719.15	\$227,872.03	\$799,003.00	\$513,050.14	\$20,781,466.31	\$378,603.10	\$31,228,238.28

4/11/2017

snow & ice
184,000.00
stormwater mgmt
194,603.10

FY17 LEVY	\$18,751,220
	1.025
	\$19,220,000.31
GROWTH	\$323,982.00
ADJUST DE1	\$0.00
SUBTOTAL	\$19,543,982.31
DE/OVERRIDES:	
GEN-CAP OVERRIDE	
DE/OVERRIDES:	\$1,237,484.00
FY18 LEVY	\$20,781,466.31

estimated 5-1-17