

City of North Adams
 Recap of Revenues and Expenses

	Projected FY2012	Projected FY2013	Projected FY2014
1. GENERAL GOVERNMENT	\$ 1,138,843.00	\$ 1,206,663.00	\$ 1,202,309.00
2. DEPARTMENT OF PUBLIC SAFETY	\$ 4,321,140.00	\$ 4,705,591.00	\$ 4,581,463.00
3. DEPARTMENT OF PUBLIC SERV	\$ 2,786,141.00	\$ 3,063,795.00	\$ 3,087,600.00
4. SCHOOL DEPARTMENT	\$ 15,290,000.00	\$ 15,690,000.00	\$ 15,890,000.00
5. PENSIONS	\$ 2,018,496.00	\$ 2,154,510.00	\$ 2,286,037.00
6. UNCLASSIFIED	\$ 6,835,046.00	\$ 6,933,811.00	\$ 6,864,728.00
7. CAPITAL	\$ 921,150.00	\$ 955,000.00	\$ 955,000.00
8. INTEREST	\$ 470,616.00	\$ 379,106.00	\$ 413,932.00
9. DEBT	\$ 1,293,063.00	\$ 1,190,348.00	\$ 1,330,933.00
GRAND TOTAL FOR BUDGET	\$ 35,074,495.00	\$ 36,278,824.00	\$ 36,612,002.00
Adjusted Budget (actual)			
OTHER ASSESSMENTS			
SBA Assessment	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00
Overlay deficits of prior years			
Cherry Sheet Offsets	\$ 289,059.00	\$ 261,648.00	\$ 278,465.00
HWQD			
State Assessments	\$ 2,761,554.00	\$ 2,637,958.00	\$ 2,847,390.00
Tax Abatements (estimated)	\$ 202,000.00	\$ 235,000.00	\$ 235,000.00
Medical Insurance Trust	\$ 680,000.00		
Grand Total Other Assessments	\$ 4,592,552.00	\$ 3,794,545.00	\$ 4,020,794.00
GRAND TOTAL RECAP SHEET	\$ 39,667,047.00	\$ 40,073,369.00	\$ 40,632,796.00
REVENUES			
Cherry Sheet	\$ 17,834,054.00	\$ 18,195,089.00	\$ 18,314,603.00
SBA Reimbursement	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00
Local Receipts	\$ 6,838,000.00	\$ 6,899,700.00	\$ 6,937,277.00
To Be Raised By Taxation	\$ 13,226,315.00	\$ 13,675,955.00	\$ 14,267,854.00
Medical Insurance Trust	\$ 680,000.00		
Free Cash		\$ 250,000.00	\$ -
Other Available Funds	\$ 428,739.00	\$ 400,186.00	\$ -
Due to Cuts/Additions		\$ -	\$ -
TOTAL REVENUES	\$ 39,667,047.00	\$ 40,080,869.00	\$ 40,179,673.00
SURPLUS/DEFICIT	\$ -	\$ 7,500.00	\$ (453,123.00)