

BUDGET SUMMARY
Fiscal Year 2011

GENERAL FUND

PROJECTED REVENUE

I. ESTIMATED RECEIPTS

Local Aid (Estimated Cherry Sheet)	\$21,432,898
Local Receipts	\$4,406,430

II. AVAILABLE FUNDS

Certified Free Cash	\$2,000,000
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III. REAL ESTATE TAX LEVY \$45,618,375

PROJECTED GENERAL FUND REVENUE **\$73,457,703**

APPROPRIATIONS

I. GENERAL OPERATING BUDGET **\$71,446,399**

II. CAPITAL IMPROVEMENT BUDGET **\$239,500**

III. CHERRY SHEET ASSESSMENTS **\$439,968**

IV. CHERRY SHEET OFFSETS **\$429,647**

V. ALLOWANCE FOR ABATEMENTS AND EXEMPTIONS (Overlay) **\$902,189**

TOTAL GENERAL FUND APPROPRIATIONS **\$73,457,703**

SELF SUSTAINING DEPARTMENTS

PROJECTED REVENUE

Wastewater Receipts	\$3,209,650
Water Receipts	\$3,518,347
Agawam Municipal Golf Course Receipts	\$850,096

SELF SUSTAINING DEPARTMENTS PROJECTED REVENUE **\$7,578,093**

APPROPRIATIONS

Wastewater Department	\$3,209,650
Water Department	\$3,518,347
Agawam Municipal Golf Course	\$850,096

SELF SUSTAINING DEPARTMENTS TOTAL APPROPRIATIONS **\$7,578,093**