

EXPENDITURES	FINAL	Draft		
LINE ITEMS	FY 2016	FY 2017	INCREASE	% CHANGE
GENERAL GOVERNMENT				
Mayor	203,690	200,853	(2,837)	-1.4%
City Council	103,892	103,892	-	0.0%
City Solicitor	228,700	217,813	(10,887)	-4.8%
Health & Inspections	431,674	441,391	9,717	2.3%
Building Inspectors	372,815	388,758	15,943	4.3%
Veterans Services	1,086,985	1,088,408	1,423	0.1%
Emergency Management	28,060	25,900	(2,160)	-7.7%
City Clerk	345,308	326,522	(18,786)	-5.4%
Personnel	277,360	229,797	(47,563)	-17.1%
Finance & Administration	1,400,254	1,422,745	22,491	1.6%
Airport Commission	199,344	203,296	3,952	2.0%
RSVP	76,938	78,591	1,653	2.1%
Parks & Grounds	459,387	458,384	(1,003)	-0.2%
Council on Aging	291,990	293,152	1,162	0.4%
Maintenance-City	1,760,129	1,810,618	50,489	2.9%
Maintenance-School	475,000	475,000	-	0.0%
Fire	6,831,939	7,126,162	294,223	4.3%
Police	8,884,566	9,820,774	936,208	10.5%
DPU-Administration	3,179,294	3,286,829	107,535	3.4%
DPS	3,604,409	3,957,916	353,507	9.8%
DPU-Engineering	150,950	155,416	4,466	3.0%
Cultural Development	109,430	106,191	(3,239)	-3.0%
Berkshire Athenaeum	998,666	1,044,617	45,951	4.6%
Community Development	625,665	641,258	15,593	2.5%
Workers Compensation	750,000	750,000	-	0.0%
Unclassified	44,369,375	46,282,346	1,912,971	4.3%
DPU Water Treatment- Enterprise	4,394,963	4,489,123	94,160	2.1%
Sewer-Enterprise	459,043	457,891	(1,152)	-0.3%
DPU Wastewater-Enterprise	4,620,962	5,102,183	481,221	10.4%
LINE ITEM BUDGET- TOTAL	86,720,788	90,985,826	4,265,038	4.9%
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SCHOOL DEPARTMENT	58,502,753	60,316,338	1,813,585	3.1%
LINE ITEMS & SCHOOL - TOTAL	145,223,541	151,302,164	6,078,623	4.2%
	-	-	-	
			-	

OTHER EXPENDITURES			-	
Cherry Sheet Charges	5,683,146	5,643,616	(39,530)	-0.7%
Cherry Sheet Offsets	599,873	580,788	(19,085)	-3.2%
Overlay	868,483	900,000	31,517	3.6%
Free Cash	1,377,416			0.0%
OPEB	100,000	100,000		0.0%
votes Retained earnings	1,698,000			0.0%
Tax Title			-	
Other	36,044		(36,044)	-100.0%
Stablization Appropriation R & A	0		-	100.0%
OTHER EXPENDITURES - TOTAL	10,362,962	7,224,404	(3,138,558)	-30.3%
			-	
ALL EXPENDITURES - TOTAL	155,586,503	158,526,568	2,940,065	1.9%
			-	
			-	
REVENUES			-	
			-	
1-STATE AID			-	
Cherry Sheet	49,982,284	50,089,840	107,556	0.2%
			-	
2-OTHER REVENUES			-	
Local Receipts	11,668,040	11,668,040	-	0.0%
School Building Assistance	3,100,339	3,100,339	-	0.0%
Retained Earnings			-	
Revolving			-	
From Stabilization			-	
From Free cash	1,377,416		(1,377,416)	-100.0%
From Water/Sewer Enterprise Fund	11,172,968	10,049,197	(1,123,771)	-10.1%
From Overlay Surplus			-	
Tax Rate Reduction (Free Cash)	1,500,000	2,000,000	500,000	33.3%
Total			-	
			-	
NON PROP TAX REVENUE - TOTAL	78,801,047	76,907,416	(1,893,631)	-2.4%

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PROPERTY TAX REVENUE	76,785,456	81,619,152	4,833,696	6.3%
			-	
ALL REVENUES - TOTAL	155,586,503	158,526,568	2,940,065	1.9%
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			-	
OTHER DATA			-	
Minimum to be Raised	76,785,456	81,619,152	4,833,696	6.3%
Levy Ceiling	83,579,125	83,765,875	186,750	0.2%
Maximum Allowable Levy	83,579,125	83,765,875	186,750	0.2%
Excess Levy Capacity	6,793,669	2,146,723	(4,646,946)	-68.4%