

**ARTICLE 4
FY2016
OPERATING BUDGET**

LINE ITEM	DEPARTMENT	EXPENDED FY2013	EXPENDED FY2014	BUDGET FY2015	4/29/15 FINCOM FY2016	4/27/15 BOS FY2016
<u>PUBLIC SAFETY</u>						
1	PERSONAL SERVICES	13,333,740	13,281,815	13,978,678	14,014,669	14,014,669
2	OTHER EXPENSES	<u>1,218,503</u>	<u>1,469,303</u>	<u>1,559,212</u>	<u>1,590,676</u>	<u>1,590,676</u>
	TOTAL	14,552,243	14,751,118	15,537,890	15,605,345	15,605,345
<i>Includes \$210,000 Parking Receipts; \$80,000 Detail Fees; and \$1,300,000 Ambulance Collections</i>						
<u>GENERAL GOVERNMENT / IT / CD&P</u>						
3	PERSONAL SERVICES	5,184,416	5,194,308	5,391,742	5,550,866	5,506,687
4	OTHER EXPENSES	<u>1,885,815</u>	<u>1,837,202</u>	<u>1,996,392</u>	<u>2,004,073</u>	<u>2,029,073</u>
	TOTAL	7,070,231	7,031,510	7,388,134	7,554,939	7,535,760
<i>Includes \$25,000 Wetland Filing Fees</i>						
<u>MUNICIPAL SERVICES (DPW/P&F)</u>						
5	PERSONAL SERVICES	4,815,090	4,727,341	5,089,141	5,164,649	5,164,649
6	OTHER EXPENSES	<u>5,525,608</u>	<u>5,679,810</u>	<u>5,477,191</u>	<u>5,668,309</u>	<u>5,668,309</u>
	TOTAL	10,340,698	10,407,151	10,566,332	10,832,958	10,832,958
<i>Includes \$70,000 Rental Receipts, \$46,000 Cemetery Revenue and \$11,000 AYF Gift</i>						
<u>LIBRARY</u>						
7	PERSONAL SERVICES	1,893,681	1,907,903	1,988,517	2,011,983	2,011,983
8	OTHER EXPENSES	<u>585,996</u>	<u>610,792</u>	<u>641,000</u>	<u>669,359</u>	<u>669,359</u>
	TOTAL	2,479,677	2,518,695	2,629,517	2,681,342	2,681,342
<u>COMMUNITY / YOUTH / ELDER SERVICES</u>						
9	PERSONAL SERVICES	1,196,613	1,273,316	1,324,303	1,378,547	1,378,547
10	OTHER EXPENSES	<u>413,541</u>	<u>447,769</u>	<u>488,870</u>	<u>519,350</u>	<u>519,350</u>
	TOTAL	1,610,154	1,721,085	1,813,173	1,897,897	1,897,897
<i>Includes \$520,000 and \$38,000 in User Fees, \$59,000 Grants and \$19,000 AYF Gift</i>						
<u>UNCLASSIFIED</u>						
11	COMPENSATION FUND	-	-	550,000	950,000	950,000
12	RESERVE FUND	inc above	inc above	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL			750,000	1,150,000	1,150,000
<u>TOWN DEPTS. TOTAL</u>						
	PERSONAL SERVICES	26,423,540	26,384,683	28,322,381	29,070,714	29,026,535
	OTHER EXPENSES	9,629,463	10,044,876	10,362,665	10,651,767	10,676,767
	<i>Less Budgeted Revenues</i>	<u>(1,971,255)</u>	<u>(2,233,755)</u>	<u>(2,356,500)</u>	<u>(2,378,000)</u>	<u>(2,378,000)</u>
	NET TOTAL	34,081,748	34,195,804	36,328,546	37,344,479	37,325,300

Note differences between Finance Committee and Selectmen recommendations for Line Items 3 and 4 CDP and 23 Health Insurance

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				4/29/15	4/27/15
LINE DEPARTMENT ITEM	EXPENDED FY2013	EXPENDED FY2014	BUDGET FY2015	FINCOM FY2016	BOS FY2016
<u>ANDOVER SCHOOL DEPT</u>					
PERSONAL SERVICES	52,934,055	56,217,707	57,710,706	58,408,133	58,408,133
OTHER EXPENSES	<u>13,818,622</u>	<u>12,709,886</u>	<u>13,193,746</u>	<u>14,465,396</u>	<u>14,465,396</u>
13 TOTAL	66,752,677	68,927,593	70,904,452	72,873,529	72,873,529

School Committee to move School Budget at 73,296,591

LINE DEPARTMENT ITEM	EXPENDED FY2013	EXPENDED FY2014	BUDGET FY2015	FINCOM FY2016	BOS FY2016
<u>SEWER</u>					
14 PERSONAL SERVICES	415,588	285,951	301,400	295,150	295,150
15 OTHER EXPENSES	<u>1,784,388</u>	<u>1,703,832</u>	<u>2,080,848</u>	<u>2,179,900</u>	<u>2,179,900</u>
TOTAL	2,199,976	1,989,783	2,382,248	2,475,050	2,475,050
<u>WATER</u>					
16 PERSONAL SERVICES	1,659,122	1,854,417	1,839,819	1,908,276	1,908,276
17 OTHER EXPENSES	<u>2,252,792</u>	<u>2,772,268</u>	<u>2,726,959</u>	<u>2,846,350</u>	<u>2,846,350</u>
TOTAL	3,911,914	4,626,685	4,566,778	4,754,626	4,754,626
TOTAL	6,111,890	6,616,468	6,949,026	7,229,676	7,229,676

LINE DEPARTMENT ITEM	EXPENDED FY2013	EXPENDED FY2014	BUDGET FY2015	FINCOM FY2016	BOS FY2016
<u>OBLIGATIONS</u>					
18 TECHNICAL SCHOOLS	399,331	330,974	528,842	510,000	510,000
19 DEBT SERVICE	11,468,118	12,822,919	14,998,238	15,443,134	15,443,134
20 GENERAL INSURANCE	717,613	777,873	714,686	732,553	732,553
21 UNEMPLOYMENT COMP.	121,000	275,000	320,000	158,000	158,000
22 RETIREMENT FUND	5,317,870	5,746,224	6,412,116	7,946,015	7,946,015
23 HEALTH INSURANCE FUND *	13,790,500	14,000,000	15,670,957	17,052,416	16,800,000
24 OPEB	<u>300,000</u>	<u>325,000</u>	<u>400,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL	32,114,432	34,277,990	39,044,839	42,342,118	42,089,702
<i>Includes \$325,438 from Cable Funds</i>					

GRAND TOTAL	141,032,002	146,251,610	155,583,363	162,167,804	161,896,209
<i>Less Budgeted Revenues</i>	<u>(1,971,255)</u>	<u>(2,233,755)</u>	<u>(2,693,137)</u>	<u>(2,703,438)</u>	<u>(2,703,438)</u>
NET TOTAL	139,060,747	144,017,855	152,890,226	159,464,366	159,192,771

Note differences between Finance Committee and Selectmen recommendations for Line Items 3 and 4 CDP and 23 Health Insurance