

FY2010 OPERATING BUDGET - AMENDED 10/7/09

LINE ITEM	DEPARTMENT	BUDGET <u>FY2009</u>	May 26, 2009 TOWN MEETING APPROVED <u>FY2010</u>	Oct 7, 2009 TOWN MEETING APPROVED <u>FY2010</u>
PUBLIC SAFETY				
1	PERSONAL SERVICES	12,112,602	12,938,024	12,736,024
2	OTHER EXPENSES	<u>1,253,235</u>	<u>1,273,112</u>	<u>1,273,112</u>
	TOTAL	13,365,837	14,211,136	14,009,136
Includes \$276,163 - parking receipts, \$75,000 - detail fees, and \$1,035,000 - ambulance collections				
GENERAL GOVERNMENT & COMMUNITY DEVELOPMENT				
3	PERSONAL SERVICES	3,657,269	3,990,278	3,965,278
4	OTHER EXPENSES	<u>1,361,392</u>	<u>1,426,688</u>	<u>1,366,688</u>
	TOTAL	5,018,661	5,416,966	5,331,966
Includes \$6,000 in receipts from wetland filing fees.				
PUBLIC WORKS				
5	PERSONAL SERVICES	1,605,356	1,609,754	1,588,254
6	OTHER EXPENSES	<u>3,786,200</u>	<u>3,632,250</u>	<u>3,570,750</u>
	TOTAL	5,391,556	5,242,004	5,159,004
PLANT AND FACILITIES				
7	PERSONAL SERVICES	3,001,805	3,076,879	3,030,605
8	OTHER EXPENSES	<u>1,387,086</u>	<u>1,350,307</u>	<u>1,327,581</u>
	TOTAL	4,388,891	4,427,186	4,358,186
Includes \$70,000 in rental receipts; \$10,000 perpetual care income and \$57,000 from cemetery fees.				
LIBRARY				
9	PERSONAL SERVICES	1,988,696	2,052,489	2,011,489
10	OTHER EXPENSES	<u>628,600</u>	<u>564,900</u>	<u>564,900</u>
	TOTAL	2,617,296	2,617,389	2,576,389
COMMUNITY / YOUTH/ ELDER SERVICES				
11	PERSONAL SERVICES	1,231,559	1,176,448	1,171,648
12	OTHER EXPENSES	<u>441,404</u>	<u>452,794</u>	<u>441,594</u>
	TOTAL	1,672,963	1,629,242	1,613,242
Includes \$544,127; \$13,760; \$61,632 in user fees and \$66,544 in grants				
UNCLASSIFIED				
13	COMPENSATION FUND	968,000	0	0
14	RESERVE FUND	<u>200,000</u>	<u>200,000</u>	<u>181,000</u>
	TOTAL	1,168,000	200,000	181,000
TOWN TOTAL				
		33,623,204	33,743,923	33,228,923
	<i>less budgeted Revenues</i>	<u>(2,094,507)</u>	<u>(2,215,226)</u>	<u>(2,215,226)</u>
	NET TOTAL	31,528,697	31,528,697	31,013,697

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	ANDOVER SCHOOL DEPT			
15	PERSONAL SERVICES	47,384,430	47,484,553	47,601,540
16	OTHER EXPENSES	<u>12,048,727</u>	<u>12,948,605</u>	<u>12,126,618</u>
	TOTAL	59,433,157	60,433,158	59,728,158
	ANDOVER SCHOOL DEPT	59,433,157	60,433,158	59,728,158
	<i>less budgeted Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>
	NET TOTAL	59,433,157	60,433,158	59,728,158

LINE ITEM	DEPARTMENT	TOWN MEETING APPROVED <u>FY2009</u>	TOWN MEETING APPROVED <u>FY2010</u>	Oct 7, 2009 SELECTMEN FIN COM REC <u>FY2010</u>
	SEWER			
17	PERSONAL SERVICES	393,691	406,828	398,113
18	OTHER EXPENSES	<u>1,860,312</u>	<u>1,938,253</u>	<u>1,938,253</u>
	TOTAL	2,254,003	2,345,081	2,336,366
	WATER			
19	PERSONAL SERVICES	1,810,294	1,891,715	1,724,715
20	OTHER EXPENSES	<u>2,734,900</u>	<u>2,659,400</u>	<u>2,176,400</u>
	TOTAL	4,545,194	4,551,115	3,901,115
	Includes \$0 from Water reserves			
	SEWER and WATER TOTAL	6,799,197	6,896,196	6,237,481
	<i>less budgeted Revenues</i>	<u>(569,562)</u>	<u>(505,000)</u>	<u>-</u>
	NET TOTAL	6,229,635	6,391,196	6,237,481
	FIXED			
21	GR LAW TECH HS	362,730	494,553	494,915
22	DEBT SERVICE	13,348,695	13,312,391	13,312,391
23	GENERAL INSURANCE	635,088	640,500	640,500
24	UNEMPLOYMENT COMP.	100,000	100,000	100,000
25	RETIREMENT FUND	4,510,979	4,635,498	4,635,498
26	HEALTH INSURANCE FUND	<u>11,097,000</u>	<u>12,550,000</u>	<u>12,440,000</u>
	TOTAL	30,054,492	31,732,942	31,623,304
	FIXED TOTAL	30,054,492	31,732,942	31,623,304
	<i>less budgeted Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>
	NET TOTAL	30,054,492	31,732,942	31,623,304

GRAND TOTAL	129,910,050	132,806,219	130,817,866
<i>less budgeted Revenues</i>	<u>(2,664,069)</u>	<u>(2,720,226)</u>	<u>(2,215,226)</u>
NET TOTAL	127,245,981	130,085,993	128,602,640