

## ARTICLE 4 FY2013 OPERATING BUDGET

4/30/12

LINE ITEM	DEPARTMENT	EXPENDED FY2010	EXPENDED FY2011	BUDGET FY2012	APPROVED TOWN MEETING FY2013
<u>PUBLIC SAFETY</u>					
1	PERSONAL SERVICES	12,694,557	12,884,777	12,956,728	13,153,753
2	OTHER EXPENSES	<u>1,054,367</u>	<u>1,135,191</u>	<u>1,305,360</u>	<u>1,395,994</u>
	TOTAL	13,748,924	14,019,969	14,262,088	14,549,747
Includes \$35,000 - parking receipts, \$70,000 - detail fees, and \$1,025,000 - ambulance collections					
<u>GENERAL GOVERNMENT &amp; COMMUNITY DEVELOPMENT</u>					
3	PERSONAL SERVICES	4,093,513	4,056,823	5,370,989	5,226,908
4	OTHER EXPENSES	<u>1,303,662</u>	<u>1,364,250</u>	<u>1,540,301</u>	<u>1,649,751</u>
	TOTAL	5,397,175	5,421,073	6,911,290	6,876,659
Includes \$24,000 in receipts from wetland filing fees, \$27,390 from water reserves, and \$27,390 from sewer reserves.					
<u>MUNICIPAL SERVICES (DPW / P&amp;F)</u>					
5	PERSONAL SERVICES	4,642,488	4,649,482	4,773,408	4,714,026
6	OTHER EXPENSES	<u>4,650,452</u>	<u>5,268,262</u>	<u>5,024,643</u>	<u>5,203,713</u>
	TOTAL	9,292,940	9,917,744	9,798,051	9,917,739
Includes \$68,475 in rental receipts; \$42,000 cemetery revenue					
<u>LIBRARY</u>					
7	PERSONAL SERVICES	1,947,645	1,951,919	1,833,122	1,828,689
8	OTHER EXPENSES	<u>547,121</u>	<u>575,496</u>	<u>593,900</u>	<u>603,900</u>
	TOTAL	2,494,766	2,527,415	2,427,022	2,432,589
<u>COMMUNITY / YOUTH/ ELDER SERVICES</u>					
9	PERSONAL SERVICES	1,182,174	1,209,857	1,216,381	1,207,365
10	OTHER EXPENSES	<u>438,183</u>	<u>434,094</u>	<u>444,479</u>	<u>439,485</u>
	TOTAL	1,620,357	1,643,951	1,660,860	1,646,850
Includes \$536,000 and \$55,000 in user fees and \$61,000 in grants					
<u>UNCLASSIFIED</u>					
11	COMPENSATION FUND	inc above	0	250,000	500,000
12	RESERVE FUND	inc above	inc above	<u>500,000</u>	<u>200,000</u>
	TOTAL			750,000	700,000
<u>TOWN DEPTS</u>					
	PERSONAL SERVICES	24,560,377	24,752,859	26,400,628	26,630,741
	OTHER EXPENSES	7,993,785	8,777,293	9,408,683	9,492,843
	<i>less budgeted Revenues</i>	<u>(2,058,984)</u>	<u>(2,144,364)</u>	<u>(2,238,127)</u>	<u>(1,971,255)</u>
	NET TOTAL	30,495,178	31,385,788	33,571,184	34,152,329

**ARTICLE 4**  
**FY2013 OPERATING BUDGET**

LINE ITEM	DEPARTMENT	EXPENDED FY2010	EXPENDED FY2011	BUDGET FY2012	APPROVED TOWN MEETING FY2013
	<u>ANDOVER SCHOOL DEPT</u>				
13	PERSONAL SERVICES	47,646,908	48,429,608	49,176,074	52,522,838
14	OTHER EXPENSES	<u>12,300,848</u>	<u>13,458,813</u>	<u>13,608,503</u>	<u>13,341,561</u>
	TOTAL	59,947,756	61,888,421	62,784,577	65,864,399

LINE ITEM	DEPARTMENT	EXPENDED FY2010	EXPENDED FY2011	BUDGET FY2012	APPROVED TOWN MEETING FY2013
	<u>SEWER</u>				
15	PERSONAL SERVICES	382,104	420,887	416,740	431,203
16	OTHER EXPENSES	<u>1,793,650</u>	<u>1,763,561</u>	<u>2,075,955</u>	<u>2,124,705</u>
	TOTAL	2,175,754	2,184,448	2,492,695	2,555,908
Includes \$307,000 in sewer reserves					
	<u>WATER</u>				
17	PERSONAL SERVICES	1,661,146	1,430,589	1,591,548	1,496,505
18	OTHER EXPENSES	<u>1,785,070</u>	<u>2,004,441</u>	<u>2,288,400</u>	<u>2,327,900</u>
	TOTAL	3,446,216	3,435,030	3,879,948	3,824,405
	<u>SEWER and WATER TOTAL</u>	5,621,970	5,619,478	6,372,643	6,380,313
	<i>less budgeted Revenues</i>	-	-	<u>(360,000)</u>	-
	NET TOTAL	5,621,970	5,619,478	6,012,643	6,380,313

	<u>OBLIGATIONS</u>				
19	GR LAW TECH HS	494,915	484,694	444,503	455,616
20	DEBT SERVICE	13,107,946	11,816,622	12,112,692	11,585,101
21	GENERAL INSURANCE	485,701	734,996	661,613	661,613
22	UNEMPLOYMENT COMP.	150,000	204,000	100,000	100,000
23	RETIREMENT FUND	4,635,498	4,712,555	5,085,067	5,496,244
24	HEALTH INSURANCE FUND	12,618,000	13,640,000	14,355,000	13,790,500
25	OPEB FUND	-	-	-	<u>300,000</u>
	TOTAL	31,492,060	31,592,867	32,758,875	32,389,074
	FIXED TOTAL	31,492,060	31,592,867	32,758,875	32,389,074
	<i>less budgeted Revenues</i>	-	-	-	-
	NET TOTAL	31,492,060	31,592,867	32,758,875	32,389,074

	GRAND TOTAL	129,615,948	132,630,918	137,725,406	140,757,370
	<i>less budgeted Revenues</i>	<u>(2,058,984)</u>	<u>(2,144,364)</u>	<u>(2,598,127)</u>	<u>(1,971,255)</u>
	NET TOTAL	127,556,964	130,486,554	135,127,279	138,786,115