

## ARTICLE 4 FY2012 OPERATING BUDGET

4/27/11

LINE ITEM	DEPARTMENT	EXPENDED FY2009	EXPENDED FY2010	BUDGET FY2011	APPROVED TOWN MEETING FY2012
PUBLIC SAFETY					
1	PERSONAL SERVICES	13,162,667	12,694,557	12,854,082	12,956,728
2	OTHER EXPENSES	<u>1,089,023</u>	<u>1,054,367</u>	<u>1,295,910</u>	<u>1,305,360</u>
	TOTAL	14,251,690	13,748,924	14,149,992	14,262,088
Includes \$287,264 - parking receipts, \$70,000 - detail fees, and \$1,000,000 - ambulance collections					
GENERAL GOVERNMENT & COMMUNITY DEVELOPMENT (inc Town/School IT consolidation)					
3	PERSONAL SERVICES	3,837,266	4,093,513	4,237,482	5,370,989
4	OTHER EXPENSES	<u>1,426,276</u>	<u>1,303,662</u>	<u>1,395,358</u>	<u>1,540,301</u>
	TOTAL	5,263,542	5,397,175	5,632,840	6,911,290
Includes \$24,000 in receipts from wetland filing fees and \$54,088 water/sewer reserves.					
PUBLIC WORKS					
5	PERSONAL SERVICES	1,801,973	1,642,763	1,628,398	1,663,249
6	OTHER EXPENSES	<u>4,214,599</u>	<u>3,409,293</u>	<u>3,582,800</u>	<u>3,682,302</u>
	TOTAL	6,016,572	5,052,056	5,211,198	5,345,551
PLANT AND FACILITIES					
7	PERSONAL SERVICES	3,058,058	2,999,725	3,079,484	3,110,159
8	OTHER EXPENSES	<u>1,316,270</u>	<u>1,241,159</u>	<u>1,361,941</u>	<u>1,342,341</u>
	TOTAL	4,374,328	4,240,884	4,441,425	4,452,500
Includes \$68,475 in rental receipts; \$60,000 cemetery revenue					
LIBRARY					
9	PERSONAL SERVICES	2,038,327	1,947,645	2,018,773	1,833,122
10	OTHER EXPENSES	<u>570,155</u>	<u>547,121</u>	<u>576,400</u>	<u>593,900</u>
	TOTAL	2,608,482	2,494,766	2,595,173	2,427,022
COMMUNITY / YOUTH/ ELDER SERVICES					
11	PERSONAL SERVICES	1,289,985	1,182,174	1,220,987	1,216,381
12	OTHER EXPENSES	<u>418,688</u>	<u>438,183</u>	<u>437,619</u>	<u>444,479</u>
	TOTAL	1,708,673	1,620,357	1,658,606	1,660,860
Includes \$550,000 and \$55,000 in user fees and \$69,300 in grants					
UNCLASSIFIED					
13	COMPENSATION FUND	inc above	0	0	250,000
14	RESERVE FUND	inc above	inc above	<u>200,000</u>	<u>200,000</u>
	TOTAL			200,000	450,000
TOWN DEPTS					
	PERSONAL SERVICES	25,188,276	24,560,377	25,039,206	26,400,628
	OTHER EXPENSES	9,035,011	7,993,785	8,850,028	9,108,683
	<i>less budgeted Revenues</i>	<u>(2,094,507)</u>	<u>(2,058,984)</u>	<u>(2,144,364)</u>	<u>(2,238,127)</u>
	NET TOTAL	32,128,780	30,495,178	31,744,870	33,271,184

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LINE ITEM	DEPARTMENT	EXPENDED FY2009	EXPENDED FY2010	BUDGET FY2011	APPROVED TOWN MEETING FY2012
15	ANDOVER SCHOOL DEPT PERSONAL SERVICES	47,647,693	47,646,908	48,629,563	49,176,074
16	OTHER EXPENSES	<u>11,358,226</u>	<u>12,300,848</u>	<u>13,258,858</u>	<u>13,608,503</u>
	TOTAL	59,005,919	59,947,756	61,888,421	62,784,577

17	SEWER PERSONAL SERVICES	366,354	382,104	437,503	416,740
18	OTHER EXPENSES	<u>1,929,802</u>	<u>1,793,650</u>	<u>1,995,244</u>	<u>2,075,955</u>
	TOTAL	2,296,156	2,175,754	2,432,747	2,492,695
Includes \$360,000 in sewer reserves					
19	WATER PERSONAL SERVICES	1,814,165	1,661,146	1,700,053	1,591,548
20	OTHER EXPENSES	<u>2,557,057</u>	<u>1,785,070</u>	<u>2,176,400</u>	2,288,400
	TOTAL	4,371,222	3,446,216	3,876,453	3,879,948
SEWER and WATER TOTAL		6,667,378	5,621,970	6,309,200	6,372,643
<i>less budgeted Revenues</i>		<u>(569,562)</u>	-	-	<u>(360,000)</u>
NET TOTAL		6,097,816	5,621,970	6,309,200	6,012,643

21	OBLIGATIONS GR LAW TECH HS	361,223	494,915	484,924	444,503
22	DEBT SERVICE	13,200,921	13,107,947	12,002,493	12,112,692
23	GENERAL INSURANCE	567,722	485,701	640,500	661,613
24	UNEMPLOYMENT COMP.	100,000	150,000	204,000	100,000
25	RETIREMENT FUND	4,510,979	4,635,498	4,712,555	5,085,067
26	HEALTH INSURANCE FUND	<u>11,576,009</u>	<u>12,618,000</u>	<u>13,362,241</u>	<u>14,355,000</u>
	TOTAL	30,316,854	31,492,061	31,406,713	32,758,875
FIXED TOTAL		30,316,854	31,492,061	31,406,713	32,758,875
<i>less budgeted Revenues</i>		-	-	-	-
NET TOTAL		30,316,854	31,492,061	31,406,713	32,758,875

GRAND TOTAL		130,213,438	129,615,949	133,493,568	137,425,406
<i>less budgeted Revenues</i>		<u>(2,664,069)</u>	<u>(2,215,226)</u>	<u>(2,144,364)</u>	<u>(2,598,127)</u>
NET TOTAL		127,549,369	127,400,723	131,349,204	134,827,279