

ARTICLE 4
FY2014 OPERATING BUDGET

5/6/13

LINE ITEM	DEPARTMENT	EXPENDED FY2011	EXPENDED FY2012	BUDGET FY2013	APPROVED TOWN MEETING FY2014
<u>PUBLIC SAFETY</u>					
1	PERSONAL SERVICES	12,884,777	12,624,808	13,153,753	14,001,660
2	OTHER EXPENSES	<u>1,135,191</u>	<u>1,336,643</u>	<u>1,395,994</u>	<u>1,460,120</u>
	TOTAL	14,019,969	13,961,451	14,549,747	15,461,780
Includes \$200,000 - parking receipts, \$70,000 - detail fees, and \$1,150,000 - ambulance collections					
<u>GENERAL GOVERNMENT/CD&P/IT</u>					
3	PERSONAL SERVICES	4,056,823	5,267,194	5,226,908	5,445,845
4	OTHER EXPENSES	<u>1,364,250</u>	<u>1,647,599</u>	<u>1,649,751</u>	<u>1,956,214</u>
	TOTAL	5,421,073	6,914,793	6,876,659	7,402,059
Includes \$25,000 in receipts from wetland filing fees					
<u>MUNICIPAL SERVICES (DPW/P&F)</u>					
5	PERSONAL SERVICES	4,649,482	4,704,930	4,714,026	4,882,097
6	OTHER EXPENSES	<u>5,268,262</u>	<u>4,962,518</u>	<u>5,203,713</u>	<u>5,338,990</u>
	TOTAL	9,917,744	9,667,448	9,917,739	10,221,087
Includes \$77,755 in rental receipts; \$52,000 cemetery revenue					
<u>LIBRARY</u>					
7	PERSONAL SERVICES	1,951,919	1,826,991	1,828,689	1,902,582
8	OTHER EXPENSES	<u>575,496</u>	<u>593,898</u>	<u>603,900</u>	<u>620,000</u>
	TOTAL	2,527,415	2,420,889	2,432,589	2,522,582
<u>COMMUNITY / YOUTH/ ELDER SERVICES</u>					
9	PERSONAL SERVICES	1,209,857	1,210,644	1,207,365	1,273,316
10	OTHER EXPENSES	<u>434,094</u>	<u>439,915</u>	<u>439,485</u>	<u>463,270</u>
	TOTAL	1,643,951	1,650,559	1,646,850	1,736,586
Includes \$543,000 and \$55,000 in user fees and \$61,000 in grants					
<u>UNCLASSIFIED</u>					
11	COMPENSATION FUND	-	135,000	500,000	-
12	RESERVE FUND	inc above	inc above	<u>200,000</u>	<u>200,000</u>
	TOTAL			700,000	200,000
<u>TOWN DEPTS</u>					
	PERSONAL SERVICES	24,752,859	25,769,567	26,630,741	27,505,500
	OTHER EXPENSES	8,777,293	8,980,573	9,492,843	10,038,594
	<i>less budgeted Revenues</i>	<u>(2,144,364)</u>	<u>(2,238,127)</u>	<u>(1,971,255)</u>	<u>(2,233,755)</u>
	NET TOTAL	31,385,788	32,512,013	34,152,329	35,310,339

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LINE ITEM	DEPARTMENT	EXPENDED FY2011	EXPENDED FY2012	BUDGET FY2013	APPROVED TOWN MEETING FY2014
<u>ANDOVER SCHOOL DEPT</u>					
13	PERSONAL SERVICES	48,429,608	48,905,991	52,522,838	56,173,851
14	OTHER EXPENSES	<u>13,458,813</u>	<u>14,604,201</u>	<u>13,341,561</u>	<u>12,753,742</u>
	TOTAL	61,888,421	63,510,192	65,864,399	68,927,593
<u>SEWER</u>					
15	PERSONAL SERVICES	420,887	402,641	431,203	300,921
16	OTHER EXPENSES	<u>1,763,561</u>	<u>1,734,065</u>	<u>2,124,705</u>	<u>1,937,500</u>
	TOTAL	2,184,448	2,136,706	2,555,908	2,238,421
<u>WATER</u>					
17	PERSONAL SERVICES	1,430,589	1,489,595	1,496,505	1,804,485
18	OTHER EXPENSES	<u>2,004,441</u>	<u>2,252,091</u>	<u>2,327,900</u>	<u>2,495,340</u>
	TOTAL	3,435,030	3,741,686	3,824,405	4,299,825
	<u>SEWER and WATER TOTAL</u>	5,619,478	5,878,392	6,380,313	6,538,246
	<i>less budgeted Revenues</i>	-	-	-	-
	NET TOTAL	5,619,478	5,878,392	6,380,313	6,538,246
19	GR LAW TECH HS	484,694	444,503	455,616	314,244
<u>FIXED OBLIGATIONS</u>					
20	DEBT SERVICE	11,816,622	11,956,480	11,585,101	13,035,323
21	GENERAL INSURANCE	734,996	827,012	661,613	680,653
22	UNEMPLOYMENT COMP.	204,000	100,000	100,000	200,000
23	RETIREMENT FUND	4,712,555	4,921,151	5,496,244	5,935,944
24	HEALTH INSURANCE FUND	13,640,000	14,355,000	13,790,500	14,000,000
25	OPEB	-	-	<u>300,000</u>	<u>325,000</u>
	TOTAL	31,108,173	32,159,643	31,933,458	34,176,920
	Includes \$349,735 from Cable Funds				
GRAND TOTAL		132,630,918	136,742,870	140,757,370	147,501,097
<i>less budgeted Revenues</i>		<u>(2,144,364)</u>	<u>(2,598,127)</u>	<u>(1,971,255)</u>	<u>(2,583,490)</u>
NET TOTAL		130,486,554	134,144,743	138,786,115	144,917,607