

**ARTICLE 4
FY2015 OPERATING BUDGET**

5/5/14

LINE ITEM	DEPARTMENT	EXPENDED FY2012	EXPENDED FY2013	BUDGET FY2014	APPROVED TOWN MEETING FY2015
	<u>PUBLIC SAFETY</u>				
1	PERSONAL SERVICES	12,624,808	13,333,740	14,001,660	13,978,678
2	OTHER EXPENSES	<u>1,336,643</u>	<u>1,218,503</u>	<u>1,460,120</u>	<u>1,559,212</u>
	TOTAL	13,961,451	14,552,243	15,461,780	15,537,890
<i>Includes \$200,000 Parking Receipts; \$70,000 Detail Fees; and \$1,335,500 Ambulance Collections</i>					
	<u>GENERAL GOVERNMENT / IT / CD&P</u>				
3	PERSONAL SERVICES	5,267,194	5,184,416	5,445,845	5,391,742
4	OTHER EXPENSES	<u>1,647,599</u>	<u>1,885,815</u>	<u>1,956,214</u>	<u>1,996,392</u>
	TOTAL	6,914,793	7,070,231	7,402,059	7,388,134
<i>Includes \$25,000 Wetland Filing Fees</i>					
	<u>MUNICIPAL SERVICES (DPW/P&F)</u>				
5	PERSONAL SERVICES	4,704,930	4,815,090	4,882,097	5,089,141
6	OTHER EXPENSES	<u>4,962,518</u>	<u>5,525,608</u>	<u>5,338,990</u>	<u>5,477,191</u>
	TOTAL	9,667,448	10,340,698	10,221,087	10,566,332
<i>Includes \$65,000 Rental Receipts; \$56,000 Cemetery Revenue</i>					
	<u>LIBRARY</u>				
7	PERSONAL SERVICES	1,826,991	1,893,681	1,902,582	1,988,517
8	OTHER EXPENSES	<u>593,898</u>	<u>585,996</u>	<u>620,000</u>	<u>641,000</u>
	TOTAL	2,420,889	2,479,677	2,522,582	2,629,517
	<u>COMMUNITY / YOUTH / ELDER SERVICES</u>				
9	PERSONAL SERVICES	1,210,644	1,196,613	1,273,316	1,324,303
10	OTHER EXPENSES	<u>439,915</u>	<u>413,541</u>	<u>463,270</u>	<u>488,870</u>
	TOTAL	1,650,559	1,610,154	1,736,586	1,813,173
<i>Includes \$500,000 and \$50,000 in User Fees; and \$55,000 Grants</i>					
	<u>UNCLASSIFIED</u>				
11	COMPENSATION FUND	135,000	-	-	550,000
12	RESERVE FUND	inc above	inc above	<u>200,000</u>	<u>200,000</u>
	TOTAL			200,000	750,000
TOWN DEPTS. TOTAL					
	PERSONAL SERVICES	25,769,567	26,423,540	27,505,500	28,322,381
	OTHER EXPENSES	8,980,573	9,629,463	10,038,594	10,362,665
	<i>Less Budgeted Revenues</i>	<u>(2,238,127)</u>	<u>(1,971,255)</u>	<u>(2,233,755)</u>	<u>(2,356,500)</u>
	NET TOTAL	32,512,013	34,081,748	35,310,339	36,328,546

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LINE ITEM	DEPARTMENT	EXPENDED FY2012	EXPENDED FY2013	BUDGET FY2014	APPROVED TOWN MEETING FY2015
	<u>ANDOVER SCHOOL DEPT</u>				
	PERSONAL SERVICES	48,905,991	52,934,055	56,173,851	
	OTHER EXPENSES	<u>14,604,201</u>	<u>13,818,622</u>	<u>12,753,742</u>	
13	TOTAL	63,510,192	66,752,677	68,927,593	70,904,452

LINE ITEM	DEPARTMENT	EXPENDED FY2012	EXPENDED FY2013	BUDGET FY2014	APPROVED TOWN MEETING FY2015
	<u>SEWER</u>				
14	PERSONAL SERVICES	402,641	415,588	300,921	301,400
15	OTHER EXPENSES	<u>1,734,065</u>	<u>1,784,388</u>	<u>1,937,500</u>	<u>2,080,848</u>
	TOTAL	2,136,706	2,199,976	2,238,421	2,382,248
	<u>WATER</u>				
16	PERSONAL SERVICES	1,489,595	1,659,122	1,804,485	1,839,819
17	OTHER EXPENSES	<u>2,252,091</u>	<u>2,252,792</u>	<u>2,495,340</u>	<u>2,726,959</u>
	TOTAL	3,741,686	3,911,914	4,299,825	4,566,778
	<u>SEWER and WATER TOTAL</u>	5,878,392	6,111,890	6,538,246	6,949,026
	<i>Less Budgeted Revenues</i>	-	-	-	-
	NET TOTAL	5,878,392	6,111,890	6,538,246	6,949,026

LINE ITEM	DEPARTMENT	EXPENDED FY2012	EXPENDED FY2013	BUDGET FY2014	APPROVED TOWN MEETING FY2015
	<u>OBLIGATIONS</u>				
18	TECHNICAL SCHOOLS	444,503	399,331	314,244	528,842
19	DEBT SERVICE	11,956,480	11,468,118	13,035,323	14,998,239
20	GENERAL INSURANCE	827,012	717,613	680,653	714,686
21	UNEMPLOYMENT COMP.	100,000	121,000	200,000	320,000
22	RETIREMENT FUND	4,921,151	5,317,870	5,935,944	6,412,115
23	HEALTH INSURANCE FUND	14,355,000	13,790,500	14,000,000	15,670,957
24	OPEB	-	300,000	325,000	400,000
	TOTAL	32,604,146	32,114,432	34,491,164	39,044,839
	<i>Includes \$336,638 from Cable Funds</i>				

	GRAND TOTAL	136,742,870	141,032,002	147,501,097	155,583,363
	<i>Less Budgeted Revenues</i>	<u>(2,144,364)</u>	<u>(2,598,127)</u>	<u>(1,971,255)</u>	<u>(2,693,137)</u>
	NET TOTAL	134,598,506	138,433,875	145,529,842	152,890,226