

**ARTICLE 4
FY2017
OPERATING BUDGET**

5/2/16

LINE DEPARTMENT ITEM	EXPENDED FY2014	EXPENDED FY2015	BUDGET FY2016	APPROVED TOWN MTG FY2017
<u>ANDOVER SCHOOL DEPT</u>				
PERSONAL SERVICES	56,217,707	57,594,012	59,210,775	62,088,111
OTHER EXPENSES	<u>12,709,886</u>	<u>13,310,440</u>	<u>14,085,816</u>	<u>14,011,092</u>
13 TOTAL	68,927,593	70,904,452	73,296,591	76,099,203

LINE DEPARTMENT ITEM	EXPENDED FY2014	EXPENDED FY2015	BUDGET FY2016	APPROVED TOWN MTG FY2017
<u>SEWER</u>				
14 PERSONAL SERVICES	285,951	302,826	295,150	297,869
15 OTHER EXPENSES	<u>1,703,832</u>	<u>2,012,226</u>	<u>2,179,900</u>	<u>2,394,092</u>
TOTAL	1,989,783	2,315,052	2,475,050	2,691,961
<u>WATER</u>				
16 PERSONAL SERVICES	1,854,417	1,865,244	1,908,276	1,910,789
17 OTHER EXPENSES	<u>2,772,268</u>	<u>2,571,106</u>	<u>2,846,350</u>	<u>3,067,745</u>
TOTAL	4,626,685	4,436,350	4,754,626	4,978,534
TOTAL	6,616,468	6,751,402	7,229,676	7,670,495

LINE DEPARTMENT ITEM	EXPENDED FY2014	EXPENDED FY2015	BUDGET FY2016	TOWN MTG FY2017
<u>OBLIGATIONS</u>				
18 TECHNICAL SCHOOLS	330,974	456,521	510,000	610,000
19 DEBT SERVICE	12,822,919	14,847,201	15,443,135	14,790,395
20 GENERAL INSURANCE	777,873	774,757	732,553	783,831
21 UNEMPLOYMENT COMP.	275,000	320,000	158,000	160,000
22 RETIREMENT FUND	5,746,224	6,207,276	7,946,015	8,360,984
23 HEALTH INSURANCE FUND	14,000,000	15,670,957	17,052,416	17,905,037
24 OPEB	<u>325,000</u>	<u>400,000</u>	<u>500,000</u>	<u>1,127,572</u>
TOTAL	34,277,990	38,676,712	42,342,118	43,737,819
<i>Includes \$479,561 from Cable Funds</i>				

GRAND TOTAL	146,251,610	155,058,724	162,571,685	168,279,908
Less Budgeted Revenues	<u>(2,853,729)</u>	<u>(2,663,648)</u>	<u>(2,703,438)</u>	<u>(2,814,561)</u>
NET TOTAL	143,397,881	152,395,076	159,868,247	165,465,347