

ARTICLE 4

FY2007 OPERATING BUDGET

LINE ITEM	DEPARTMENT	EXPENDED FY2004	EXPENDED FY2005	BUDGET FY2006	APPROVED TOWN MEETING FY2007
	GENERAL GOVERNMENT				
1	PERSONAL SERVICES	2,047,351	1,966,106	2,009,946	2,169,121
2	OTHER EXPENSES	<u>1,006,025</u>	<u>1,068,602</u>	<u>1,093,929</u>	<u>1,170,601</u>
	TOTAL	3,053,376	3,034,708	3,103,875	3,339,722
	COMMUNITY DEVELOPMENT				
3	PERSONAL SERVICES	1,274,869	1,221,690	1,246,213	1,341,885
4	OTHER EXPENSES	<u>95,804</u>	<u>112,333</u>	<u>117,880</u>	<u>122,750</u>
	TOTAL	1,370,673	1,334,023	1,364,093	1,464,635
Includes \$6,000 in receipts from wetland filing fees.					
	COMMUNITY SERVICES/YOUTH SERVICES				
5	PERSONAL SERVICES	628,628	611,989	651,477	695,316
6	OTHER EXPENSES	<u>311,833</u>	<u>272,693</u>	<u>270,650</u>	<u>278,706</u>
	TOTAL	940,461	884,682	922,127	974,022
Includes \$517,000 and \$52,605 in user fees.					
	ELDER SERVICES				
7	PERSONAL SERVICES	617,821	558,169	621,201	526,614
8	OTHER EXPENSES	<u>112,837</u>	<u>111,472</u>	<u>147,933</u>	<u>133,772</u>
	TOTAL	730,658	669,641	769,134	660,386
Includes \$68,000 in federal grants and \$42,000 in user fees.					
	PLANT AND FACILITIES				
9	PERSONAL SERVICES	2,773,269	2,656,829	2,809,817	2,899,795
10	OTHER EXPENSES	1,200,430	1,215,061	1,214,512	1,296,991
see Art 5	CAPITAL PROJECTS FUND	<u>1,372,438</u>	<u>690,733</u>	-----	-----
	TOTAL	5,346,137	4,562,623	4,024,329	4,196,786
Includes \$100,000 in rental receipts, \$25,000 - perpetual care income and \$54,000 from cemetery fees.					
	PUBLIC SAFETY				
11	PERSONAL SERVICES	11,129,161	10,864,078	11,152,761	11,109,201
12	OTHER EXPENSES	<u>809,537</u>	<u>970,178</u>	<u>1,009,825</u>	<u>1,169,761</u>
	TOTAL	11,938,698	11,834,256	12,162,586	12,278,962
Includes \$144,490 - parking receipts, \$60,000 - detail fees, and \$785,000 - ambulance collections					
	PUBLIC WORKS				
13	PERSONAL SERVICES	1,524,078	1,579,355	1,466,581	1,518,043
14	OTHER EXPENSES	<u>3,516,798</u>	<u>3,891,976</u>	<u>3,604,250</u>	<u>3,910,350</u>
	TOTAL	5,040,876	5,471,331	5,070,831	5,428,393
	SEWER				
15	PERSONAL SERVICES	330,365	325,014	358,314	371,979
16	OTHER EXPENSES	<u>1,234,807</u>	<u>1,300,706</u>	<u>1,663,000</u>	<u>1,668,375</u>
	TOTAL	1,565,172	1,625,720	2,021,314	2,040,354
	WATER				
17	PERSONAL SERVICES	1,498,630	1,486,216	1,653,455	1,722,242
18	OTHER EXPENSES	<u>1,784,682</u>	<u>1,768,422</u>	<u>2,178,725</u>	<u>2,309,150</u>
	TOTAL	3,283,312	3,254,638	3,832,180	4,031,392
Includes \$250,000 from Water reserves					

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19	LIBRARY PERSONAL SERVICES	1,870,079	1,806,319	1,834,166	1,956,358
20	OTHER EXPENSES	<u>545,129</u>	<u>514,953</u>	<u>530,680</u>	<u>560,080</u>
	TOTAL	2,415,208	2,321,272	2,364,846	2,516,438
21	UNCLASSIFIED COMPENSATION FUND			695,000	1,037,421
22	RESERVE FUND			<u>200,000</u>	<u>200,000</u>
	TOTAL			895,000	1,237,421
23	ANDOVER SCHOOL DEPT PERSONAL SERVICES	37,097,316	38,401,167	40,602,294	43,113,662
24	OTHER EXPENSES	<u>9,836,015</u>	<u>10,020,586</u>	<u>10,737,917</u>	<u>11,940,198</u>
	TOTAL	46,933,331	48,421,753	51,340,211	55,053,860
Includes \$300,000 in Medicaid collections for student services.					
25	GR LAW TECH HIGH SCHOOL GR LAW ASSESSMENT	<u>90,348</u>	<u>123,526</u>	<u>183,493</u>	<u>248,000</u>
	TOTAL	90,348	123,526	183,493	248,000
26	FIXED DEBT SERVICE	12,484,314	12,713,206	12,111,907	12,741,612
27	STABILIZATION FUND	0	0	0	0
28	GENERAL INSURANCE	646,989	741,000	761,134	800,300
29	UNEMPLOYMENT COMP.	500,000	0	0	TBD
30	RETIREMENT FUND	3,628,132	3,597,440	3,961,248	4,111,283
31	HEALTH INSURANCE TRUST FUND	<u>7,125,000</u>	<u>8,463,109</u>	<u>9,347,000</u>	<u>9,606,000</u>
	TOTAL	24,384,435	25,514,755	26,181,289	27,259,195
	GRAND TOTAL	107,092,685	109,052,928	114,235,308	120,729,566
	less dedicated Revenues	<u>(1,859,707)</u>	<u>(1,944,211)</u>	<u>(2,393,186)</u>	<u>(2,404,095)</u>
	NET TOTAL	105,232,978	107,108,717	111,842,122	118,325,471