

ARTICLE 4 - FY2009 OPERATING BUDGET

April 30, 2008

LINE ITEM	DEPARTMENT	EXPENDED <u>FY2007</u>	APPROVED <u>FY2008</u>	DEPT REQ <u>FY2009</u>	TOWN MEETING APPROVED <u>FY2009</u>
PUBLIC SAFETY					
1	PERSONAL SERVICES	11,261,341	12,149,807	12,864,547	12,112,602
2	OTHER EXPENSES	<u>1,084,542</u>	<u>1,225,730</u>	<u>1,373,843</u>	<u>1,253,235</u>
	TOTAL	12,345,883	13,375,537	14,238,390	13,365,837
Includes \$274,143 - parking receipts, \$60,000 - detail fees, and \$860,000 - ambulance collections					
PUBLIC WORKS					
3	PERSONAL SERVICES	1,675,084	1,613,408	1,764,356	1,605,356
4	OTHER EXPENSES	<u>3,572,800</u>	<u>3,939,078</u>	<u>4,237,778</u>	<u>3,786,200</u>
	TOTAL	5,247,884	5,552,486	6,002,134	5,391,556
PLANT AND FACILITIES					
5	PERSONAL SERVICES	2,992,122	3,009,979	3,029,131	3,001,805
6	OTHER EXPENSES	<u>1,415,389</u>	<u>1,316,305</u>	<u>1,459,636</u>	<u>1,387,086</u>
	TOTAL	4,407,511	4,326,284	4,488,767	4,388,891
Includes \$70,000 in rental receipts, \$45,000 - perpetual care income and \$57,000 from cemetery fees.					
GENERAL GOVERNMENT					
7	PERSONAL SERVICES	2,229,894	2,266,361	2,261,679	2,249,804
8	OTHER EXPENSES	<u>1,152,732</u>	<u>1,195,718</u>	<u>1,271,158</u>	<u>1,237,788</u>
	TOTAL	3,382,626	3,462,079	3,532,837	3,487,592
LIBRARY					
9	PERSONAL SERVICES	1,992,601	2,019,141	2,014,696	1,988,696
10	OTHER EXPENSES	<u>581,947</u>	<u>587,387</u>	<u>628,600</u>	<u>628,600</u>
	TOTAL	2,574,548	2,606,528	2,643,296	2,617,296
COMMUNITY DEVELOPMENT					
11	PERSONAL SERVICES	1,368,410	1,393,389	1,452,465	1,407,465
12	OTHER EXPENSES	<u>126,757</u>	<u>137,004</u>	<u>151,820</u>	<u>123,604</u>
	TOTAL	1,495,167	1,530,393	1,604,285	1,531,069
Includes \$6,000 in receipts from wetland filing fees.					
COMMUNITY SERVICES/YOUTH SERVICES					
13	PERSONAL SERVICES	705,316	706,840	780,845	684,905
14	OTHER EXPENSES	<u>280,131</u>	<u>276,845</u>	<u>284,150</u>	<u>283,150</u>
	TOTAL	985,447	983,685	1,064,995	968,055
Includes \$525,000 and \$58,964 in user fees.					
ELDER SERVICES					
15	PERSONAL SERVICES	516,800	548,072	546,654	546,654
16	OTHER EXPENSES	<u>134,094</u>	<u>146,454</u>	<u>158,254</u>	<u>158,254</u>
	TOTAL	650,894	694,526	704,908	704,908
Includes \$77,400 in grants and \$61,000 in user fees.					
UNCLASSIFIED					
17	COMPENSATION FUND			1,010,000	968,000
18	RESERVE FUND		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL		200,000	1,210,000	1,168,000
TOWN TOTAL					
		31,089,960	32,731,518	35,489,612	33,623,204
	<i>less budgeted Revenues</i>	<u>(1,854,095)</u>	<u>(1,923,033)</u>	<u>(2,094,507)</u>	<u>(2,094,507)</u>
	NET TOTAL	29,235,865	30,808,485	33,395,105	31,528,697

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	ANDOVER SCHOOL DEPT				
19	PERSONAL SERVICES	42,989,460	44,762,902	48,068,240	47,384,430
20	OTHER EXPENSES	<u>12,075,301</u>	<u>12,414,940</u>	<u>12,676,949</u>	<u>12,048,727</u>
	TOTAL	55,064,761	57,177,842	60,745,189	59,433,157
	ANDOVER SCHOOL DEPT	55,064,761	57,177,842	60,745,189	59,433,157
	<i>less budgeted Revenues</i>	<u>(300,000)</u>	<u>(300,000)</u>	-	-
	NET TOTAL	54,764,761	56,877,842	60,745,189	59,433,157

LINE ITEM	DEPARTMENT	EXPENDED <u>FY2007</u>	APPROVED <u>FY2008</u>	DEPT REQ <u>FY2009</u>	TOWN MEETING APPROVED <u>FY2009</u>
	SEWER				
21	PERSONAL SERVICES	365,816	374,186	393,691	393,691
22	OTHER EXPENSES	<u>1,556,427</u>	<u>1,782,250</u>	<u>1,789,500</u>	<u>1,860,312</u>
	TOTAL	1,922,243	2,156,436	2,183,191	2,254,003
	Includes \$134,562 from Sewer reserves				
	WATER				
23	PERSONAL SERVICES	1,690,838	1,719,708	1,865,294	1,810,294
24	OTHER EXPENSES	<u>2,064,760</u>	<u>2,484,850</u>	<u>2,769,900</u>	<u>2,734,900</u>
	TOTAL	3,755,598	4,204,558	4,635,194	4,545,194
	Includes \$435,000 from Water reserves				
	SEWER and WATER TOTAL	5,677,841	6,360,994	6,818,385	6,799,197
	<i>less budgeted Revenues</i>	<u>(250,000)</u>	<u>(450,000)</u>	<u>(535,000)</u>	<u>(569,562)</u>
	NET TOTAL	5,427,841	5,910,994	6,283,385	6,229,635
	FIXED				
25	GR LAW TECH HS	244,361	381,200	362,730	362,730
26	DEBT SERVICE	12,509,042	12,416,127	13,348,695	13,348,695
27	GENERAL INSURANCE	662,946	669,000	686,955	635,088
28	UNEMPLOYMENT COMP.	100,000	100,000	100,000	100,000
29	RETIREMENT FUND	4,111,283	4,393,953	4,510,979	4,510,979
30	HEALTH INSURANCE FUND	<u>9,956,000</u>	<u>10,447,000</u>	<u>11,425,000</u>	<u>11,097,000</u>
	TOTAL	27,583,632	28,407,280	30,434,359	30,054,492
	FIXED TOTAL	27,583,632	28,407,280	30,434,359	30,054,492
	<i>less budgeted Revenues</i>	-	-	-	-
	NET TOTAL	27,583,632	28,407,280	30,434,359	30,054,492

GRAND TOTAL	119,416,194	124,677,634	133,487,545	129,910,050
<i>less budgeted Revenues</i>	<u>(2,404,095)</u>	<u>(2,673,033)</u>	<u>(2,629,507)</u>	<u>(2,664,069)</u>
NET TOTAL	117,012,099	122,004,601	130,858,038	127,245,981