

**ARTICLE 4 - TOWN MEETING APPROVED
FY2005 OPERATING BUDGET**

LINE ITEM	ACTUAL FY 2002	ACTUAL FY 2003	BUDGET FY 2004	ESTIMATED FY2004	APPROPRIATED FY2005	
GENERAL GOVERNMENT						
1	PERSONAL SERVICES	1,758,888	1,859,786	1,858,179	1,981,733	1,997,921
2	OTHER EXPENSES	<u>936,194</u>	<u>1,017,106</u>	<u>1,002,285</u>	<u>1,004,890</u>	<u>1,012,729</u>
	TOTAL	2,695,082	2,876,892	2,860,464	2,986,623	3,010,650
COMMUNITY DEVELOPMENT						
3	PERSONAL SERVICES	1,148,735	1,167,247	1,135,087	1,236,697	1,214,874
4	OTHER EXPENSES	<u>125,772</u>	<u>122,003</u>	<u>107,200</u>	<u>107,200</u>	<u>100,325</u>
	TOTAL	1,274,507	1,289,250	1,242,287	1,343,897	1,315,199
Line item 3 includes \$6,000 in receipts from wetland filing fees.						
COMMUNITY SERVICES/YOUTH SERVICES						
5	PERSONAL SERVICES	589,602	583,832	586,627	628,752	607,138
6	OTHER EXPENSES	<u>291,213</u>	<u>289,760</u>	<u>283,345</u>	<u>282,945</u>	<u>269,270</u>
	TOTAL	880,815	873,592	869,972	911,697	876,408
Line item 5 and line item 6 include \$295,700 and \$218,120 respectively in receipts from Community Services programs and activities.						
ELDER SERVICES						
7	PERSONAL SERVICES	546,361	568,618	579,363	635,005	610,788
8	OTHER EXPENSES	<u>116,027</u>	<u>135,186</u>	<u>114,000</u>	<u>115,250</u>	<u>114,000</u>
	TOTAL	662,388	703,804	693,363	750,255	724,788
Line item 7 includes \$45,000 in federal grants, \$40,000 in grants and \$77,000 in meals donations, adult day receipts and newsletter ads.						
PLANT AND FACILITIES						
9	PERSONAL SERVICES	2,476,593	2,729,564	2,799,301	2,820,630	2,752,275
10	OTHER EXPENSES	1,239,120	1,288,102	1,144,560	1,144,560	1,119,710
	CAPITAL PROJECTS FUND	<u>1,972,148</u>	<u>1,503,050</u>	<u>1,660,000</u>	<u>1,660,000</u>	see Article 5
	TOTAL	5,687,861	5,520,716	5,603,861	5,625,190	3,871,985
Line item 9 includes \$100,000 in rental receipts, \$82,000 from perpetual care and \$43,000 from cemetery fees.						
PUBLIC SAFETY						
11	PERSONAL SERVICES	9,806,839	10,737,347	10,776,183	10,808,346	10,881,258
12	OTHER EXPENSES	<u>673,029</u>	<u>812,829</u>	<u>852,411</u>	<u>856,408</u>	<u>946,129</u>
	TOTAL	10,479,868	11,550,176	11,628,594	11,664,754	11,827,387
Line item 11 includes: \$113,791 - parking receipts, \$60,000 - detail fees, and \$750,000 - ambulance collections						
Line item 12 includes \$13,600 from parking meter receipts.						
PUBLIC WORKS						
13	PERSONAL SERVICES	1,417,361	1,502,822	1,414,940	1,463,170	1,460,729
14	OTHER EXPENSES	<u>3,595,995</u>	<u>4,385,894</u>	<u>3,809,250</u>	<u>3,809,250</u>	<u>3,675,250</u>
	TOTAL	5,013,356	5,888,716	5,224,190	5,272,420	5,135,979

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SEWER					
15 PERSONAL SERVICES	249,592	305,314	329,532	331,841	360,097
16 OTHER EXPENSES	<u>1,325,160</u>	<u>1,397,946</u>	<u>1,545,300</u>	<u>1,545,300</u>	<u>1,625,100</u>
TOTAL	1,574,752	1,703,260	1,874,832	1,877,141	1,985,197
WATER					
17 PERSONAL SERVICES	1,346,054	1,407,993	1,531,854	1,550,898	1,570,275
18 OTHER EXPENSES	<u>1,767,658</u>	<u>1,647,023</u>	<u>1,926,725</u>	<u>1,926,725</u>	<u>2,097,725</u>
TOTAL	3,113,712	3,055,016	3,458,579	3,477,623	3,668,000
LIBRARY					
19 PERSONAL SERVICES	1,744,280	1,704,764	1,708,396	1,849,050	1,791,893
20 OTHER EXPENSES	<u>637,484</u>	<u>549,756</u>	<u>522,800</u>	<u>522,800</u>	<u>524,200</u>
TOTAL	2,381,764	2,254,520	2,231,196	2,371,850	2,316,093
UNCLASSIFIED					
21 COMPENSATION FUND			400,000		
22 RESERVE FUND			<u>200,000</u>		<u>200,000</u>
TOTAL			600,000		200,000
ANDOVER SCHOOL DEPT					
23 PERSONAL SERVICES	34,338,586	36,957,763	37,031,391	37,031,391	38,206,785
24 OTHER EXPENSES	<u>9,197,168</u>	<u>10,450,404</u>	<u>9,856,875</u>	<u>9,856,875</u>	<u>10,392,602</u>
TOTAL	43,535,754	47,408,167	46,888,266	46,888,266	48,599,387
School Committee FY2005 recommendation is \$48,599,387					
Line item 24 includes \$100,000 in insurance collections for student services.					
GR LAW TECH SCHOOL					
25 GR LAW ASSESSMENT	<u>73,882</u>	<u>75,388</u>	<u>148,958</u>	<u>90,348</u>	<u>119,836</u>
TOTAL	73,882	75,388	148,958	90,348	119,836
FIXED					
26 DEBT SERVICE	10,853,641	12,347,659	12,826,818	12,544,846	12,915,086
27 STABILIZATION FUND	74,769				
28 GENERAL INSURANCE	541,800	669,197	736,000	646,525	741,000
29 UNEMPLOYMENT COMP.			500,000	500,000	0
30 RETIREMENT FUND	3,823,848	3,549,044	3,658,024	3,627,515	3,735,549
31 HEALTH INSURANCE FUND	<u>4,000,000</u>	<u>5,555,000</u>	<u>6,975,000</u>	<u>7,150,000</u>	<u>8,325,000</u>
TOTAL	19,294,058	22,120,900	24,695,842	24,468,886	25,716,635
GRAND TOTAL	96,667,799	105,320,397	108,020,404	107,728,950	109,367,544
less dedicated Revenues	<u>(1,642,750)</u>	<u>(2,253,991)</u>	<u>(1,859,707)</u>	<u>(1,859,707)</u>	<u>(1,944,211)</u>
NET TOTAL	95,025,049	103,066,406	106,160,697	105,869,243	107,423,333