

FY2008 ANNUAL OPERATING BUDGET

<u>DEPARTMENT</u>	<u>EXPENDED FY2005</u>	<u>EXPENDED FY2006</u>	<u>APPROVED TOWN MTG. FY2007</u>	<u>ESTIMATED FY2007</u>	<u>APPROVED TOWN MEETING FY2008</u>
<u>GENERAL GOVERNMENT</u>					
PERSONAL SERVICES	1,966,106	2,071,146	2,169,121	2,175,934	2,266,361
OTHER EXPENSES	<u>1,068,602</u>	<u>1,103,852</u>	<u>1,170,601</u>	<u>1,178,230</u>	1,195,718
TOTAL	3,034,708	3,174,998	3,339,722	3,354,164	3,462,079
<u>COMMUNITY DEVELOPMENT</u>					
PERSONAL SERVICES	1,221,690	1,294,101	1,341,885	1,345,311	1,393,389
OTHER EXPENSES	<u>112,333</u>	<u>112,791</u>	<u>122,750</u>	<u>122,750</u>	137,004
TOTAL	1,334,023	1,406,892	1,464,635	1,468,061	1,530,393
<i>Includes \$6,000 from wetland filing fees</i>					
<u>COMMUNITY SERVICES/YOUTH SERVICES</u>					
PERSONAL SERVICES	611,989	674,183	695,316	685,700	706,840
OTHER EXPENSES	<u>272,693</u>	<u>263,877</u>	<u>278,706</u>	<u>278,706</u>	276,845
TOTAL	884,682	938,060	974,022	964,406	983,685
<i>Includes \$520,000 and \$52,605 in program receipts</i>					
<u>ELDER SERVICES</u>					
PERSONAL SERVICES	558,169	533,821	526,614	511,186	548,072
OTHER EXPENSES	<u>111,472</u>	<u>149,005</u>	<u>133,772</u>	<u>141,968</u>	146,454
TOTAL	669,641	682,826	660,386	653,154	694,526
<i>Includes \$72,400 in grants and \$55,000 in user fees</i>					
<u>PLANT AND FACILITIES</u>					
PERSONAL SERVICES	2,656,829	2,850,301	2,899,795	2,960,923	3,009,979
OTHER EXPENSES	1,215,061	1,255,717	1,296,991	1,322,391	1,316,305
CAPITAL PROJECTS FUND	<u>690,733</u>	-----	-----	-----	
TOTAL	4,562,623	4,106,018	4,196,786	4,283,314	4,326,284
<i>Includes \$70,000 in rental receipts, \$30,000 from perpetual care, and \$57,000 from cemetery fees</i>					
<u>PUBLIC SAFETY</u>					
PERSONAL SERVICES	10,864,078	11,093,342	11,109,201	11,522,825	12,149,807
OTHER EXPENSES	<u>970,178</u>	<u>1,066,169</u>	<u>1,169,761</u>	<u>1,207,133</u>	1,225,730
TOTAL	11,834,256	12,159,511	12,278,962	12,729,958	13,375,537
<i>Includes \$150,028 in parking receipts, \$60,000 in detail fees, \$850,000 in ambulance collections</i>					
<u>PUBLIC WORKS</u>					
PERSONAL SERVICES	1,579,355	1,589,484	1,518,043	1,584,500	1,613,408
OTHER EXPENSES	<u>3,891,976</u>	<u>3,395,213</u>	<u>3,910,350</u>	<u>3,954,715</u>	3,939,078
TOTAL	5,471,331	4,984,697	5,428,393	5,539,215	5,552,486
<u>LIBRARY</u>					
PERSONAL SERVICES	1,806,319	1,861,757	1,956,359	1,963,478	2,019,141
OTHER EXPENSES	<u>514,953</u>	<u>563,100</u>	<u>560,080</u>	<u>560,080</u>	587,387
TOTAL	2,321,272	2,424,857	2,516,439	2,523,558	2,606,528
<u>UNCLASSIFIED</u>					
COMPENSATION FUND			1,037,421	502,000	
RESERVE FUND			<u>200,000</u>		200,000
TOTAL			1,237,421	502,000	200,000

TOWN TOTAL	30,112,536	29,877,859	32,096,766	32,017,830	32,731,518
<i>less budgeted Revenues</i>	<u>1,844,211</u>	<u>2,043,186</u>	<u>1,854,095</u>	<u>1,854,095</u>	<u>1,923,033</u>
NET TOTAL	28,268,325	27,834,673	30,242,671	30,163,735	30,808,485

<u>DEPARTMENT</u>	<u>EXPENDED FY2005</u>	<u>EXPENDED FY2006</u>	<u>APPROVED TOWN MTG. FY2007</u>	<u>ESTIMATED FY2007</u>	<u>APPROVED TOWN MEETING FY2008</u>
ANDOVER SCHOOL DEPT					
PERSONAL SERVICES	38,502,092	40,811,936	43,113,662	43,263,953	44,762,902
OTHER EXPENSES	<u>10,126,885</u>	<u>10,921,819</u>	<u>11,940,198</u>	<u>11,789,907</u>	12,414,940
TOTAL	48,628,977	51,733,755	55,053,860	55,053,860	57,177,842
<i>Includes \$300,000 in Medicaid receipts</i>					
<i>SCHOOL TOTAL</i>	48,628,977	51,733,755	55,053,860	55,053,860	57,177,842
<i>less budgeted Revenues</i>	<u>100,000</u>	<u>200,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
NET TOTAL	48,528,977	51,533,755	54,753,860	54,753,860	56,877,842
SEWER					
PERSONAL SERVICES	325,014	360,269	371,979	366,818	374,186
OTHER EXPENSES	<u>1,300,706</u>	<u>1,369,571</u>	<u>1,668,375</u>	<u>1,688,675</u>	1,782,250
TOTAL	1,625,720	1,729,840	2,040,354	2,055,493	2,156,436
WATER					
PERSONAL SERVICES	1,486,216	1,620,229	1,722,242	1,728,858	1,719,708
OTHER EXPENSES	<u>1,768,422</u>	<u>1,946,569</u>	<u>2,309,150</u>	<u>2,325,964</u>	2,484,850
TOTAL	3,254,638	3,566,798	4,031,392	4,054,822	4,204,558
ENTERPRISE TOTAL	4,880,358	5,296,638	6,071,746	6,110,315	6,360,994
<i>less budgeted Revenues</i>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>450,000</u>
NET TOTAL	4,880,358	5,296,638	5,821,746	5,860,315	5,910,994
FIXED					
GR LAW TECH HS	123,526	181,295	248,000	248,000	381,200
DEBT SERVICE	12,713,206	12,145,880	12,741,612	12,864,404	12,416,127
GENERAL INSURANCE	741,000	744,326	800,300	578,396	669,000
UNEMPLOYMENT COMP.	0	0	0	0	100,000
RETIREMENT FUND	3,597,440	3,961,248	4,111,283	4,111,283	4,393,953
HEALTH INSURANCE FUND	<u>8,463,109</u>	<u>9,597,000</u>	<u>9,606,000</u>	<u>9,877,000</u>	10,447,000
TOTAL	25,638,281	26,629,749	27,507,195	27,679,083	28,407,280
FIXED TOTAL	25,638,281	26,629,749	27,507,195	27,679,083	28,407,280
<i>less budgeted Revenues</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET TOTAL	25,638,281	26,629,749	27,507,195	27,679,083	28,407,280
GRAND TOTAL	109,260,152	113,538,001	120,729,567	120,861,088	124,677,634
<i>less budgeted Revenues</i>	<u>1,944,211</u>	<u>2,243,186</u>	<u>2,404,095</u>	<u>2,404,095</u>	2,673,033
NET TOTAL	107,315,941	111,294,815	118,325,472	118,456,993	122,004,601