

ARTICLE 22 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	Appropriated 2022/2023	DEPT REQUEST 2023/2024	FY24 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 248,000	\$ 257,920	\$ 280,878
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,692,109	\$ 5,113,948	\$ 4,944,710
01-945-2	LIABILITY INSURANCE	\$ 366,000	\$ 398,600	\$ 374,507
	TOTAL	\$ 5,306,109	\$ 5,770,468	\$ 5,600,095
01-913-2	UNEMPLOYMENT COMPENSATION	\$ -	\$ 50,000	\$ 30,000
01-916-2	MEDICARE INSURANCE	\$ 624,000	\$ 665,000	\$ 665,000
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 3,394,258	\$ 3,394,258	\$ 3,296,275
01-915-2	OPEB CONTRIBUTION	\$ 500,000	\$ 525,000	\$ 525,000
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 9,824,367	\$ 10,404,726	\$ 10,116,370
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 12,820	\$ 12,820	\$ 13,159
	TOTAL	\$ 15,520	\$ 15,520	\$ 15,859
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 406,548	\$ 422,681	\$ 428,712
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 24,340	\$ 24,340	\$ 24,340
	TOTAL	\$ 430,888	\$ 447,021	\$ 453,052
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ -	\$ -	\$ -
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 218,376	\$ 192,254	\$ 198,017
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 58,624	\$ 52,320	\$ 52,320
	TOTAL	\$ 277,000	\$ 244,574	\$ 250,337
01-141-1	ASSESSORS-SALARIES	\$ 207,342	\$ 218,348	\$ 227,883
01-141-2	ASSESSORS-OPERATIONS	\$ 27,395	\$ 27,585	\$ 24,585
	TOTAL	\$ 234,737	\$ 245,933	\$ 252,468
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 217,853	\$ 220,883	\$ 227,467
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 79,920	\$ 86,245	\$ 86,245
	TOTAL	\$ 297,773	\$ 307,128	\$ 313,712

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01-151-2	TOWN COUNSEL-OPERATIONS	\$	123,533	\$ 146,944	\$ 124,944
01-152-1	HUMAN RESOURCE-SALARIES	\$	99,956	\$ 394,503	\$ 95,356
01-152-2	HUMAN RESOURCE-OPERATIONS	\$	5,060	\$ 5,060	\$ 5,060
	TOTAL	\$	105,016	\$ 399,563	\$ 100,416
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$	80,509	\$ 81,734	\$ 84,167
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$	154,700	\$ 154,700	\$ 154,700
	TOTAL	\$	235,209	\$ 236,434	\$ 238,867
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$	125,782	\$ 126,198	\$ 129,346
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$	35,050	\$ 35,050	\$ 35,050
	TOTAL	\$	160,832	\$ 161,248	\$ 164,396
01-171-1	CONSERVATION COMM.-SALARIES	\$	36,669	\$ 70,000	\$ 36,050
01-171-2	CONSERVATION COMM.-OPERATIONS	\$	7,940	\$ 7,940	\$ 7,940
	TOTAL	\$	44,609	\$ 77,940	\$ 43,990
01-175-1	PLANNING + ZONING - SALARIES	\$	121,925	\$ 125,975	\$ 129,751
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$	16,885	\$ 16,885	\$ 16,885
	TOTAL	\$	138,810	\$ 142,860	\$ 146,636
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$	117,528	\$ 202,578	\$ 208,381
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$	529,900	\$ 541,646	\$ 547,346
	TOTAL	\$	647,428	\$ 744,224	\$ 755,727
01-195-1	TOWN REPORT/MEETING-SALARIES	\$	1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$	14,000	\$ 15,750	\$ 15,750
	TOTAL	\$	15,000	\$ 16,750	\$ 16,750
01-210-2-1	POLICE OPERATIONS-SALARIES	\$	2,504,347	\$ 2,539,604	\$ 2,607,465
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$	281,999	\$ 298,477	\$ 298,477
	TOTAL	\$	2,786,346	\$ 2,838,081	\$ 2,905,942
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$	65,024	\$ 62,007	\$ 37,007
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$	1,417,287	\$ 1,483,497	\$ 1,485,537

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01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$	173,150	\$ 179,295	\$ 179,295
	TOTAL	\$	1,590,437	\$ 1,662,792	\$ 1,664,832
01-241-1	INSPECTIONS-SALARIES	\$	240,162	\$ 274,930	\$ 283,149
01-241-2	INSPECTIONS-OPERATIONS	\$	14,258	\$ 14,258	\$ 14,258
	TOTAL	\$	254,420	\$ 289,188	\$ 297,407
01-244-1	SEALER-SALARIES	\$	2,917	\$ 3,000	\$ 3,000
01-244-2	SEALER-OPERATIONS	\$	200	\$ 200	\$ 200
	TOTAL	\$	3,117	\$ 3,200	\$ 3,200
01-291-1	EMERGENCY MGMT-SALARIES	\$	4,000	\$ 4,000	\$ 4,000
01-291-2	EMERGENCY MGMT-OPERATIONS	\$	7,500	\$ 7,500	\$ 7,500
	TOTAL	\$	11,500	\$ 11,500	\$ 11,500
01-292-1	ANIMAL CONTROL-SALARIES	\$	99,740	\$ 99,740	\$ 102,702
01-292-2	ANIMAL CONTROL-OPERATIONS	\$	14,854	\$ 14,854	\$ 14,854
	TOTAL	\$	114,594	\$ 114,594	\$ 117,556
01-294-1	TREE CARE-SALARIES	\$	24,491	\$ 24,491	\$ 25,226
01-294-2	TREE CARE-OPERATIONS	\$	43,600	\$ 49,100	\$ 49,100
	TOTAL	\$	68,091	\$ 73,591	\$ 74,326
01-422-1	HIGHWAY-SALARIES	\$	1,094,673	\$ 1,108,461	\$ 1,115,836
01-422-2	HIGHWAY-OPERATIONS	\$	401,975	\$ 454,975	\$ 439,975
	TOTAL	\$	1,496,648	\$ 1,563,436	\$ 1,555,811
01-423-1	SNOW & ICE-SALARIES	\$	110,463	\$ 110,464	\$ 110,464
01-423-2	SNOW & ICE-OPERATIONS	\$	182,973	\$ 182,973	\$ 182,973
	TOTAL	\$	293,436	\$ 293,437	\$ 293,437
01-424-2	STREET LIGHTING-OPERATIONS	\$	12,500	\$ 12,500	\$ 12,500
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$	157,046	\$ 159,072	\$ 163,491
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$	293,513	\$ 293,513	\$ 308,513
	TOTAL	\$	450,559	\$ 452,585	\$ 472,004
01-429-2	SIDEWALKS-OPERATIONS	\$	35,000	\$ 35,000	\$ 35,000

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01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$	235,582	\$ 238,562	\$ 245,616
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$	390,232	\$ 393,232	\$ 393,232
	TOTAL	\$	625,814	\$ 631,794	\$ 638,848
01-491-1	CEMETERY-SALARIES	\$	171,746	\$ 173,360	\$ 160,516
01-491-2	CEMETERY-OPERATIONS	\$	35,640	\$ 39,640	\$ 39,640
	TOTAL - SEE PERP CARE CREDIT BELOW	\$	207,386	\$ 213,000	\$ 200,156
01-512-1	HEALTH-SALARIES	\$	119,772	\$ 125,772	\$ 129,558
01-512-2	HEALTH-OPERATIONS	\$	70,823	\$ 75,338	\$ 75,338
	TOTAL	\$	190,595	\$ 201,110	\$ 204,896
01-541-1	COUNCIL ON AGING-PERSONNEL	\$	216,898	\$ 237,007	\$ 222,125
01-541-2	COUNCIL ON AGING-OPERATIONS	\$	33,940	\$ 34,800	\$ 34,800
	TOTAL	\$	250,838	\$ 271,807	\$ 256,925
01-543-1	VETERANS'-SALARIES	\$	-	\$ -	\$ -
01-543-2	VETERANS'-OPERATIONS	\$	55,878	\$ 37,800	\$ 59,831
	TOTAL	\$	55,878	\$ 37,800	\$ 59,831
01-599-1	OUTREACH-SALARIES	\$	160,965	\$ 173,043	\$ 246,235
01-599-2	OUTREACH-OPERATIONS	\$	24,380	\$ 24,830	\$ 24,830
	TOTAL	\$	185,345	\$ 197,873	\$ 271,065
01-610-1	LIBRARY-SALARIES	\$	580,581	\$ 593,683	\$ 609,530
01-610-2	LIBRARY-OPERATIONS	\$	221,148	\$ 229,753	\$ 229,753
	TOTAL	\$	801,729	\$ 823,436	\$ 839,283
01-630-1	PARK & RECREATION-SALARIES	\$	259,725	\$ 260,747	\$ 275,535
01-630-2	PARK & RECREATION-OPERATIONS	\$	51,900	\$ 58,720	\$ 58,720
	TOTAL	\$	311,625	\$ 319,467	\$ 334,255
01-650-2	HISTORICAL COMMISSION-OPERATIONS	\$	1,500	\$ 1,500	\$ 1,500
01-693-2	MEMORIAL DAY/VETERANS DAY -OPERATIONS	\$	1,800	\$ 1,800	\$ 1,800
01-699-2	ARTS/CULTURAL COUNCIL	\$	6,500	\$ 6,500	\$ 7,300

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01-997-2	RESERVE FUND	\$ 170,000	\$ 170,000	\$ 170,000
*****	TOTAL TOWN DEPARTMENTS	\$ 12,717,037	\$ 13,474,137	\$ 13,343,535
01-996-2	STABILIZATION	\$ 700,000	\$ 200,000	\$ 500,000
01-710-2	TOWN DEBT-PRINCIPAL	\$ 3,958,200	\$ 2,914,709	\$ 2,914,709
01-751-2	TOWN DEBT-INTEREST	\$ 1,312,070	\$ 1,160,574	\$ 1,160,574
	TOTAL DEBT PAYMENTS	\$ 5,270,270	\$ 4,075,283	\$ 4,075,283
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 143,023	\$ 143,023	\$ 107,355
01-300-1	SCHOOL-PERSONNEL	\$ 33,014,934	\$ 41,472,784	\$ 34,436,364
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 6,492,014	\$	\$ 6,740,420
*****	TOTAL TOWN SCHOOLS	\$ 39,506,948	\$ 41,472,784	\$ 41,176,784
S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 9,824,367	\$ 10,404,726	\$ 10,116,370
	TOTAL TOWN DEPARTMENTS	\$ 12,717,037	\$ 13,474,137	\$ 13,343,535
	TOTAL TOWN STABILIZATION	\$ 700,000	\$ 200,000	\$ 500,000
	TOTAL DEBT PAYMENTS	\$ 5,270,270	\$ 4,075,283	\$ 4,075,283
	TOTAL REGIONAL VOC SCHOOL	\$ 143,023	\$ 143,023	\$ 107,355
	TOTAL SCHOOLS	\$ 39,506,948	\$ 41,472,784	\$ 41,176,784
	TOTAL OPERATING BUDGET	\$ 68,161,645	\$ 69,769,953	\$ 69,319,327
	LESS: CEMETERY- PERP CARE CREDIT	\$ -	\$ 15,000	\$ 15,000
	LESS: FROM WAT ENT FD INDIR COSTS EFF FY24	\$ 1,825,627	\$ 1,780,661	\$ 1,780,661
	LESS: FROM SEW ENT FD INDIR COSTS EFF FY24	\$ 472,653	\$ 482,806	\$ 482,806
	LESS: FROM PENSION RESERVE FUND	\$ 200,000	\$ 275,000	\$ 275,000
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 1,833	\$ 1,633	\$ 1,633
	LESS: FROM BOND PREMIUM HS FIELD RENOVATION	\$ 3,000	\$ 3,000	\$ 3,000
	LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR ARRAY	\$ 3,683	\$ 3,683	\$ 3,683
	LESS: BOND PREM IN EXCESS OF BORROWING COSTS 9/21	\$ -	\$ 4,144	\$ 4,144
	LESS: EXCLUDED DEBT RESERVED FROM 9/21 REFUNDING	\$ -	\$ 19,661	\$ 19,661
	LESS: FREE CASH FOR OPEB	\$ 500,000	\$ 525,000	\$ 525,000
	LESS: FREE CASH FOR STABILIZATION	\$ 700,000	\$ 200,000	\$ 500,000

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	LESS: USE OF SCHOOL PROPERTY REVOLVING-850	\$ 30,000	\$ 30,000	\$ 30,000
	LESS: USE OF ALS REVOLVING FUND	\$ 245,000	\$ 300,000	\$ 300,000
	LESS: USE OF ADULT RESPITE CARE REVOLVING FUND	\$ -	\$ 10,000	\$ 10,000
	LESS: FROM TRANSPORTATION GRANT	\$ 535	\$ 651	\$ 651
	LESS: FROM OPIOID SETTLEMENT STABILIZATION FUND	\$ -	\$ 68,000	\$ 68,000
	LESS: FROM MSBA BAN INT REIMB	\$ 4,194	\$ -	\$ -
	LESS: FROM MSBA GR TO OFFSET SCH DEBT	\$ 583,535	\$ -	\$ -
	TOTAL OTHER REVENUE SOURCE	\$ 4,570,060	\$ 3,719,239	\$ 4,019,239
	NET OPERATING APPROPRIATION	\$ 63,591,585	\$ 66,050,714	\$ 65,300,088