

ARTICLE 7 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	Appropriated 2021/2022	DEPT REQUEST 2022/2023	FY23 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 247,713	\$ 248,000	\$ 248,000
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,213,124	\$ 4,692,109	\$ 4,692,109
01-945-2	LIABILITY INSURANCE	\$ 321,801	\$ 366,000	\$ 366,000
	TOTAL	\$ 4,782,638	\$ 5,306,109	\$ 5,306,109
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 161,788	\$ -	\$ -
01-916-2	MEDICARE INSURANCE	\$ 579,623	\$ 624,000	\$ 624,000
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 3,162,435	\$ 3,394,258	\$ 3,394,258
01-915-2	OPEB CONTRIBUTION	\$ 467,500	\$ 500,000	\$ 500,000
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 9,153,984	\$ 9,824,367	\$ 9,824,367
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 12,820	\$ 12,820	\$ 12,820
	TOTAL	\$ 15,520	\$ 15,520	\$ 15,520
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 404,402	\$ 402,802	\$ 406,548
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 20,020	\$ 24,340	\$ 24,340
	TOTAL	\$ 424,422	\$ 427,142	\$ 430,888
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ -	\$ -	\$ -
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 189,280	\$ 212,292	\$ 218,376
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 54,975	\$ 58,624	\$ 58,624
	TOTAL	\$ 244,255	\$ 270,916	\$ 277,000
01-141-1	ASSESSORS-SALARIES	\$ 203,262	\$ 203,362	\$ 207,342
01-141-2	ASSESSORS-OPERATIONS	\$ 24,750	\$ 27,395	\$ 27,395
	TOTAL	\$ 228,012	\$ 230,757	\$ 234,737

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01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 213,568	\$ 213,618	\$ 217,853
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 78,735	\$ 79,920	\$ 79,920
	TOTAL	\$ 292,303	\$ 293,538	\$ 297,773
01-151-2	TOWN COUNSEL-OPERATIONS	\$ 116,150	\$ 122,150	\$ 123,533
01-152-1	HUMAN RESOURCE-SALARIES	\$ 31,275	\$ 201,275	\$ 99,956
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 3,060	\$ 5,060	\$ 5,060
	TOTAL	\$ 34,335	\$ 206,335	\$ 105,016
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 78,892	\$ 78,942	\$ 80,509
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 148,165	\$ 154,700	\$ 154,700
	TOTAL	\$ 227,057	\$ 233,642	\$ 235,209
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 82,785	\$ 123,086	\$ 125,782
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 26,850	\$ 35,050	\$ 35,050
	TOTAL	\$ 109,635	\$ 158,136	\$ 160,832
01-171-1	CONSERVATION COMM.-SALARIES	\$ 37,415	\$ 35,950	\$ 36,669
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 7,940	\$ 7,940	\$ 7,940
	TOTAL	\$ 45,355	\$ 43,890	\$ 44,609
01-175-1	PLANNING + ZONING - SALARIES	\$ 118,963	\$ 119,541	\$ 121,925
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$ 16,885	\$ 16,885	\$ 16,885
	TOTAL	\$ 135,848	\$ 136,426	\$ 138,810
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 111,665	\$ 115,738	\$ 117,528
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 524,714	\$ 529,900	\$ 529,900
	TOTAL	\$ 636,379	\$ 645,638	\$ 647,428
01-195-1	TOWN REPORT/MEETING-SALARIES	\$ 1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 14,000	\$ 14,000	\$ 14,000
	TOTAL	\$ 15,000	\$ 15,000	\$ 15,000

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01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,465,228	\$ 2,498,875	\$ 2,504,347
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 282,328	\$ 281,999	\$ 281,999
	TOTAL	\$ 2,747,556	\$ 2,780,874	\$ 2,786,346
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 65,024	\$ 65,024	\$ 65,024
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 1,306,965	\$ 1,415,234	\$ 1,417,287
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 173,150	\$ 173,150	\$ 173,150
	TOTAL	\$ 1,480,115	\$ 1,588,384	\$ 1,590,437
01-241-1	INSPECTIONS-SALARIES	\$ 229,541	\$ 235,591	\$ 240,162
01-241-2	INSPECTIONS-OPERATIONS	\$ 13,258	\$ 14,258	\$ 14,258
	TOTAL	\$ 242,799	\$ 249,849	\$ 254,420
01-244-1	SEALER-SALARIES	\$ 2,860	\$ 2,860	\$ 2,917
01-244-2	SEALER-OPERATIONS	\$ 194	\$ 200	\$ 200
	TOTAL	\$ 3,054	\$ 3,060	\$ 3,117
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	\$ 97,807	\$ 97,807	\$ 99,740
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,854	\$ 14,854	\$ 14,854
	TOTAL	\$ 112,661	\$ 112,661	\$ 114,594
01-294-1	TREE CARE-SALARIES	\$ 24,011	\$ 24,011	\$ 24,491
01-294-2	TREE CARE-OPERATIONS	\$ 43,600	\$ 43,600	\$ 43,600
	TOTAL	\$ 67,611	\$ 67,611	\$ 68,091
01-422-1	HIGHWAY-SALARIES	\$ 1,007,387	\$ 1,073,366	\$ 1,094,673
01-422-2	HIGHWAY-OPERATIONS	\$ 466,440	\$ 401,975	\$ 401,975
	TOTAL	\$ 1,473,827	\$ 1,475,341	\$ 1,496,648

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01-423-1	SNOW & ICE-SALARIES	\$ 110,462	\$ 110,463	\$ 110,463
01-423-2	SNOW & ICE-OPERATIONS	\$ 182,973	\$ 182,973	\$ 182,973
	TOTAL	\$ 293,435	\$ 293,436	\$ 293,436
01-424-2	STREET LIGHTING-OPERATIONS	\$ 10,000	\$ 12,500	\$ 12,500
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 152,286	\$ 153,979	\$ 157,046
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 293,513	\$ 293,513	\$ 293,513
	TOTAL	\$ 445,799	\$ 447,492	\$ 450,559
01-429-2	SIDEWALKS-OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 204,447	\$ 230,963	\$ 235,582
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 404,732	\$ 390,232	\$ 390,232
	TOTAL	\$ 609,179	\$ 621,195	\$ 625,814
01-491-1	CEMETERY-SALARIES	\$ 164,589	\$ 168,391	\$ 171,746
01-491-2	CEMETERY-OPERATIONS	\$ 35,640	\$ 35,640	\$ 35,640
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 200,229	\$ 204,031	\$ 207,386
01-512-1	HEALTH-SALARIES	\$ 79,928	\$ 117,428	\$ 119,772
01-512-2	HEALTH-OPERATIONS	\$ 67,851	\$ 70,823	\$ 70,823
	TOTAL	\$ 147,779	\$ 188,251	\$ 190,595
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 214,314	\$ 212,730	\$ 216,898
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 33,520	\$ 33,940	\$ 33,940
	TOTAL	\$ 247,834	\$ 246,670	\$ 250,838
01-543-1	VETERANS'-SALARIES	\$ -	\$ -	\$ -
01-543-2	VETERANS'-OPERATIONS	\$ 56,048	\$ 55,878	\$ 55,878
	TOTAL	\$ 56,048	\$ 55,878	\$ 55,878
01-599-1	OUTREACH-SALARIES	\$ 157,765	\$ 157,815	\$ 160,965

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01-599-2	OUTREACH-OPERATIONS	\$ 24,020	\$ 24,380	\$ 24,380
	TOTAL	\$ 181,785	\$ 182,195	\$ 185,345

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01-610-1	LIBRARY-SALARIES	\$ 554,958	\$ 569,488	\$ 580,581
01-610-2	LIBRARY-OPERATIONS	\$ 219,551	\$ 221,148	\$ 221,148
	TOTAL	\$ 774,509	\$ 790,636	\$ 801,729
01-630-1	PARK & RECREATION-SALARIES	\$ 253,038	\$ 254,659	\$ 259,725
01-630-2	PARK & RECREATION-OPERATIONS	\$ 51,900	\$ 51,900	\$ 51,900
	TOTAL	\$ 304,938	\$ 306,559	\$ 311,625
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	\$ 6,000	\$ 6,500	\$ 6,500
01-997-2	RESERVE FUND	\$ 150,000	\$ 150,000	\$ 170,000
*****	TOTAL TOWN DEPARTMENTS	\$ 12,194,253	\$ 12,697,037	\$ 12,717,037
01-996-2	TOTAL STABILIZATION	\$ 700,000	\$ 200,000	\$ 700,000
01-710-2	TOWN DEBT-PRINCIPAL	\$ 4,748,543	\$ 3,958,200	\$ 3,958,200
01-751-2	TOWN DEBT-INTEREST	\$ 1,489,458	\$ 1,312,070	\$ 1,312,070
	TOTAL DEBT PAYMENTS	\$ 6,238,001	\$ 5,270,270	\$ 5,270,270
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 155,240	\$ 143,023	\$ 143,023
01-300-1	SCHOOL-PERSONNEL	\$ 31,823,680	\$ 39,706,948	\$ 33,014,934
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 6,524,549	\$	\$ 6,492,014
*****	TOTAL TOWN SCHOOLS	\$ 38,348,229	\$ 39,706,948	\$ 39,506,948

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S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 9,153,984	\$ 9,824,367	\$ 9,824,367
	TOTAL TOWN DEPARTMENTS	\$ 12,194,253	\$ 12,697,037	\$ 12,717,037
	TOTAL STABILIZATION	\$ 700,000	\$ 200,000	\$ 700,000
	TOTAL DEBT PAYMENTS	\$ 6,238,001	\$ 5,270,270	\$ 5,270,270
	TOTAL REGIONAL VOC SCHOOL	\$ 155,240	\$ 143,023	\$ 143,023
	TOTAL SCHOOLS	\$ 38,348,229	\$ 39,706,948	\$ 39,506,948
	TOTAL OPERATING BUDGET	\$ 66,789,707	\$ 67,841,645	\$ 68,161,645
	LESS: CEMETERY- PERP CARE CREDIT	\$ 15,000	\$ -	\$ -
	LESS: FROM WAT ENT FD INDIR COSTS EFF FY23	\$ 1,967,936	\$ 1,825,627	\$ 1,825,627
	LESS: FROM SEW ENT FD INDIR COSTS EFF FY23	\$ 548,169	\$ 472,653	\$ 472,653
	LESS: FROM PENSION RESERVE FUND	\$ 75,000	\$ 200,000	\$ 200,000
	LESS: FROM UNEXPENDED COUNTY RETIREMENT	\$ 55,445	\$ -	\$ -
	LESS: FROM OVERLAY SURPLUS	\$ -	\$ -	\$ -
	LESS: FROM SEW BETT STABILIZATION FUND	\$ 40,991	\$ -	\$ -
	LESS: FROM CAPITAL STABILIZATION FUND	\$ 163,000	\$ -	\$ -
	LESS: FROM BOND PREMIUM SAWMILL BROOK	\$ 562	\$ -	\$ -
	LESS: FROM BOND PREMIUM JUNE '07	\$ 1,751	\$ -	\$ -
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 1,983	\$ 1,833	\$ 1,833
	LESS: FROM BOND PREMIUM HS FIELD RENOVATION	\$ 3,000	\$ 3,000	\$ 3,000
	LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR ARR.	\$ 3,683	\$ 3,683	\$ 3,683
	LESS: FREE CASH FOR OPEB	\$ 42,500	\$ 500,000	\$ 500,000
	LESS: FREE CASH FOR STABILIZATION	\$ 700,000	\$ 200,000	\$ 700,000
	LESS: USE OF SCHOOL PROPERTY REVOLVING-850	\$ 30,000	\$ 30,000	\$ 30,000
	LESS: USE OF ALS REVOLVING FUND	\$ 150,000	\$ 245,000	\$ 245,000
	LESS: FROM TRANSPORTATION GRANT	\$ -	\$ 535	\$ 535
	LESS: FROM MSBA BAN INT REIMB	\$ 12,582	\$ 4,194	\$ 4,194
	LESS: FROM MSBA GR TO OFFSET SCH DEBT	\$ 1,003,535	\$ 583,535	\$ 583,535
	TOTAL OTHER REVENUE SOURCE	\$ 4,815,137	\$ 4,070,060	\$ 4,570,060
	NET OPERATING APPROPRIATION	\$ 61,974,570	\$ 63,771,585	\$ 63,591,585