

ARTICLE 13 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	Appropriated 2024/2025	DEPT REQUEST 2025/2026	FY26 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 293,518	\$ 279,997	\$ 279,997
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,965,252	\$ 5,686,335	\$ 5,686,335
01-945-2	LIABILITY INSURANCE	\$ 382,085	\$ 356,573	\$ 356,573
	TOTAL	\$ 5,640,855	\$ 6,322,905	\$ 6,322,905
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 50,000	\$ 25,000	\$ 25,000
01-916-2	MEDICARE INSURANCE	\$ 708,000	\$ 700,000	\$ 700,000
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 3,434,727	\$ 3,416,676	\$ 3,416,676
01-915-2	OPEB CONTRIBUTION	\$ 551,250	\$ 578,813	\$ 578,813
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$10,384,832	\$ 11,043,394	\$ 11,043,394
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 13,159	\$ 13,159	\$ 13,159
	TOTAL	\$ 15,859	\$ 15,859	\$ 15,859
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 453,450	\$ 482,041	\$ 482,041
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 24,340	\$ 24,340	\$ 24,340
	TOTAL	\$ 477,790	\$ 506,381	\$ 506,381
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 211,465	\$ 218,388	\$ 218,388
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 67,220	\$ 67,220	\$ 67,220
	TOTAL	\$ 278,685	\$ 285,608	\$ 285,608
01-141-1	ASSESSORS-SALARIES	\$ 240,371	\$ 249,700	\$ 249,700
01-141-2	ASSESSORS-OPERATIONS	\$ 25,650	\$ 27,850	\$ 27,850
	TOTAL	\$ 266,021	\$ 277,550	\$ 277,550
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 238,782	\$ 248,706	\$ 248,706
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 93,245	\$ 88,815	\$ 88,815
	TOTAL	\$ 332,027	\$ 337,521	\$ 337,521
01-151-2	TOWN COUNSEL-OPERATIONS	\$ 114,944	\$ 114,944	\$ 114,944
01-152-1	HUMAN RESOURCE-SALARIES	\$ 99,297	\$ 100,678	\$ 100,678
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 5,060	\$ 1,700	\$ 1,700
	TOTAL	\$ 104,357	\$ 102,378	\$ 102,378
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 89,227	\$ 91,925	\$ 91,925
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 154,200	\$ 222,028	\$ 222,028
	TOTAL	\$ 243,427	\$ 313,953	\$ 313,953
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 133,246	\$ 151,771	\$ 151,771
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 36,300	\$ 36,800	\$ 36,800
	TOTAL	\$ 169,546	\$ 188,571	\$ 188,571
01-171-1	CONSERVATION COMM.-SALARIES	\$ 54,808	\$ 77,420	\$ 77,420
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 8,525	\$ 13,745	\$ 13,745
	TOTAL	\$ 63,333	\$ 91,165	\$ 91,165
01-175-1	PLANNING + ZONING - SALARIES	\$ 129,801	\$ 135,236	\$ 135,236
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$ 16,885	\$ 16,905	\$ 16,905
	TOTAL	\$ 146,686	\$ 152,141	\$ 152,141
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 215,803	\$ 219,604	\$ 219,604
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 524,577	\$ 568,077	\$ 568,077
	TOTAL	\$ 740,380	\$ 787,681	\$ 787,681
01-195-1	TOWN REPORT/MEETING-SALARIES	\$ 1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 17,250	\$ 20,750	\$ 20,750
	TOTAL	\$ 18,250	\$ 21,750	\$ 21,750
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,853,318	\$ 2,923,384	\$ 2,923,384
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 323,710	\$ 295,809	\$ 295,809
	TOTAL	\$ 3,177,028	\$ 3,219,193	\$ 3,219,193

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01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 52,007	\$ 62,524	\$ 62,524
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 1,584,685	\$ 1,556,322	\$ 1,556,322
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 127,539	\$ 136,021	\$ 136,021
TOTAL		\$ 1,712,224	\$ 1,692,343	\$ 1,692,343
01-241-1	INSPECTIONS-SALARIES	\$ 280,237	\$ 272,918	\$ 272,918
01-241-2	INSPECTIONS-OPERATIONS	\$ 17,258	\$ 17,258	\$ 17,258
TOTAL		\$ 297,495	\$ 290,176	\$ 290,176
01-244-1	SEALER-SALARIES	\$ 8,000	\$ -	\$ -
01-244-2	SEALER-OPERATIONS	\$ -	\$ 8,000	\$ 8,000
TOTAL		\$ 8,000	\$ 8,000	\$ 8,000
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	\$ 105,761	\$ 108,918	\$ 108,918
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,854	\$ 14,854	\$ 14,854
TOTAL		\$ 120,615	\$ 123,772	\$ 123,772
01-294-1	TREE CARE-SALARIES	\$ 25,983	\$ 26,502	\$ 26,502
01-294-2	TREE CARE-OPERATIONS	\$ 49,100	\$ 49,100	\$ 49,100
TOTAL		\$ 75,083	\$ 75,602	\$ 75,602
01-422-1	HIGHWAY-SALARIES	\$ 1,175,130	\$ 1,231,753	\$ 1,231,753
01-422-2	HIGHWAY-OPERATIONS	\$ 435,475	\$ 496,475	\$ 496,475
TOTAL		\$ 1,610,605	\$ 1,728,228	\$ 1,728,228
01-423-1	SNOW & ICE-SALARIES	\$ 110,465	\$ 110,466	\$ 110,466
01-423-2	SNOW & ICE-OPERATIONS	\$ 182,973	\$ 182,973	\$ 182,973
TOTAL		\$ 293,438	\$ 293,439	\$ 293,439
01-424-2	STREET LIGHTING-OPERATIONS	\$ 12,500	\$ 12,500	\$ 12,500
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 155,955	\$ 167,239	\$ 167,239
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 323,513	\$ 323,513	\$ 323,513
TOTAL		\$ 479,468	\$ 490,752	\$ 490,752
01-429-2	SIDEWALKS-OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 256,108	\$ 266,655	\$ 266,655
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 396,232	\$ 400,232	\$ 400,232
TOTAL		\$ 652,340	\$ 666,887	\$ 666,887
01-491-1	CEMETERY-SALARIES	\$ 178,658	\$ 188,277	\$ 188,277
01-491-2	CEMETERY-OPERATIONS	\$ 41,640	\$ 41,640	\$ 41,640
TOTAL - SEE PERP CARE CREDIT BELOW		\$ 220,298	\$ 229,917	\$ 229,917
01-512-1	HEALTH-SALARIES	\$ 135,996	\$ 207,923	\$ 207,923
01-512-2	HEALTH-OPERATIONS	\$ 75,338	\$ 18,938	\$ 18,938
TOTAL		\$ 211,334	\$ 226,861	\$ 226,861
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 233,383	\$ 240,541	\$ 240,541
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 34,800	\$ 28,400	\$ 28,400
TOTAL		\$ 268,183	\$ 268,941	\$ 268,941
01-543-1	VETERANS'-SALARIES	\$ -	\$ -	\$ -
01-543-2	VETERANS'-OPERATIONS	\$ 49,831	\$ 47,665	\$ 47,665
TOTAL		\$ 49,831	\$ 47,665	\$ 47,665
01-599-1	OUTREACH-SALARIES	\$ 264,030	\$ 270,140	\$ 270,140
01-599-2	OUTREACH-OPERATIONS	\$ 16,550	\$ 16,800	\$ 16,800
TOTAL		\$ 280,580	\$ 286,940	\$ 286,940
01-610-1	LIBRARY-SALARIES	\$ 642,654	\$ 674,332	\$ 674,332
01-610-2	LIBRARY-OPERATIONS	\$ 238,553	\$ 238,231	\$ 238,231
TOTAL		\$ 881,207	\$ 912,563	\$ 912,563
01-630-1	PARK & RECREATION-SALARIES	\$ 329,383	\$ 363,957	\$ 363,957

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01-630-2	PARK & RECREATION-OPERATIONS	\$ 58,720	\$ 61,120	\$ 61,120
	TOTAL	\$ 388,103	\$ 425,077	\$ 425,077
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	\$ 7,300	\$ 7,500	\$ 7,500
01-997-2	RESERVE FUND	\$ 170,000	\$ 170,000	\$ 170,000
*****	TOTAL TOWN DEPARTMENTS	\$13,988,744	\$ 14,484,182	\$ 14,484,182
01-996-2	STABILIZATION	\$ -	\$ 175,000	\$ 175,000
01-710-2	TOWN DEBT-PRINCIPAL	\$ 2,931,249	\$ 2,587,821	\$ 2,587,821
01-751-2	TOWN DEBT-INTEREST	\$ 1,035,984	\$ 913,288	\$ 913,288
	TOTAL DEBT PAYMENTS	\$ 3,967,233	\$ 3,501,109	\$ 3,501,109
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 127,924	\$ 145,780	\$ 145,780
01-300-1	SCHOOL-PERSONNEL	\$35,827,810		\$ 37,447,145
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 7,284,600	\$ 44,598,728	\$ 7,151,583
*****	TOTAL TOWN SCHOOLS	\$43,112,410	\$ 44,598,728	\$ 44,598,728
S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$10,384,832	\$ 11,043,394	\$ 11,043,394
	TOTAL TOWN DEPARTMENTS	\$13,988,744	\$ 14,484,182	\$ 14,484,182
	TOTAL TOWN STABILIZATION	\$ -	\$ 175,000	\$ 175,000
	TOTAL DEBT PAYMENTS	\$ 3,967,233	\$ 3,501,109	\$ 3,501,109
	TOTAL REGIONAL VOC SCHOOL	\$ 127,924	\$ 145,780	\$ 145,780
	TOTAL SCHOOLS	\$43,112,410	\$ 44,598,728	\$ 44,598,728
	TOTAL OPERATING BUDGET	\$71,581,143	\$ 73,948,193	\$ 73,948,193
	LESS: CEMETERY- PERP CARE CREDIT	\$ 15,000	\$ 15,000	\$ 15,000
	LESS: FROM WAT ENT FD INDIR COSTS EFF FY24	\$ 1,768,510	\$ 1,718,983	\$ 1,718,983
	LESS: FROM SEW ENT FD INDIR COSTS EFF FY24	\$ 512,458	\$ 487,112	\$ 487,112
	LESS: FROM PENSION RESERVE FUND	\$ 337,920	\$ 305,209	\$ 305,209
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 1,433	\$ 1,277	\$ 1,277
	LESS: FROM BOND PREMIUM HS FIELD RENOVATION	\$ 3,000	\$ 3,000	\$ 3,000
	LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR ARRAY	\$ 3,683	\$ -	\$ -
	LESS: BOND PREM IN EXCESS OF BORROWING COSTS 9/21	\$ -	\$ -	\$ -
	LESS: EXCLUDED DEBT RESERVED FROM 9/21 REFUNDING	\$ -	\$ -	\$ -
	LESS: FREE CASH FOR OPEB	\$ 551,250	\$ 578,813	\$ 578,813
	LESS: FREE CASH FOR STABILIZATION	\$ -	\$ 175,000	\$ 175,000
	LESS: USE OF SCHOOL PROPERTY REVOLVING-850	\$ 30,000	\$ 30,000	\$ 30,000
	LESS: USE OF ALS REVOLVING FUND	\$ 315,000	\$ 365,000	\$ 365,000
	LESS: USE OF ADULT RESPITE CARE REVOLVING FUND	\$ 10,000	\$ 15,000	\$ 15,000
	LESS: FROM TRANSPORTATION GRANT	\$ 1,116	\$ 1,000	\$ 1,000
	LESS: FROM OPIOID SPECIAL REVENUE ACCOUNT	\$ 68,000	\$ 68,000	\$ 68,000
	TOTAL OTHER REVENUE SOURCE	\$ 3,617,370	\$ 3,763,394	\$ 3,763,394
	NET OPERATING APPROPRIATION	\$67,963,773	\$ 70,184,799	\$ 70,184,799