

ARTICLE 13 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	APPROPRIATED 2016/2017	DEPT REQUEST 2017/2018	FY18 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 262,937	\$ 262,937	\$ 242,937
01-914-2	HEALTH & LIFE INSURANCE	\$ 3,996,443	\$ 4,202,291	\$ 4,069,428
01-945-2	LIABILITY INSURANCE	\$ 198,000	\$ 200,000	\$ 180,000
	TOTAL	\$ 4,457,380	\$ 4,665,228	\$ 4,492,365
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 30,000	\$ 30,000	\$ 30,000
01-916-2	MEDICARE INSURANCE	\$ 454,000	\$ 476,700	\$ 476,700
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 2,125,479	\$ 2,354,129	\$ 2,354,129
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 7,066,859	\$ 7,526,057	\$ 7,353,194
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 8,325	\$ 8,325	\$ 48,325
	TOTAL	\$ 11,025	\$ 11,025	\$ 51,025
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 945,611	\$ 884,391	\$ 885,138
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 1,700	\$ 50,300	\$ 41,300
	TOTAL	\$ 947,311	\$ 934,691	\$ 926,438
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ 300	\$ 300	\$ 300
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 104,530	\$ 171,211	\$ 174,613
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 46,765	\$ 38,840	\$ 38,840
	TOTAL	\$ 151,295	\$ 210,051	\$ 213,453
01-141-1	ASSESSORS-SALARIES	\$ 92,202	\$ 92,202	\$ 93,992
01-141-2	ASSESSORS-OPERATIONS	\$ 18,697	\$ 22,565	\$ 22,565
	TOTAL	\$ 110,899	\$ 114,767	\$ 116,557
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 104,647	\$ 104,647	\$ 106,720
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 71,760	\$ 72,515	\$ 72,515
	TOTAL	\$ 176,407	\$ 177,162	\$ 179,235

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01-151-2	TOWN COUNSEL-OPERATIONS	\$ 84,741	\$ 111,038	\$ 111,038
01-152-1	HUMAN RESOURCE-SALARIES	\$ 44	\$ -	\$ 18,437
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 1,900	\$ 1,900	\$ 1,900
	TOTAL	\$ 1,944	\$ 1,900	\$ 20,337
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 69,244	\$ 69,294	\$ 70,673
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 92,473	\$ 94,973	\$ 94,973
	TOTAL	\$ 161,717	\$ 164,267	\$ 165,646
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 78,852	\$ 76,088	\$ 76,093
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 22,060	\$ 16,650	\$ 16,650
	TOTAL	\$ 100,912	\$ 92,738	\$ 92,743
01-171-1	CONSERVATION COMM.-SALARIES	\$ 33,572	\$ 33,572	\$ 34,243
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 8,100	\$ 8,100	\$ 8,100
	TOTAL	\$ 41,672	\$ 41,672	\$ 42,343
01-175-1	PLANNING-SALARIES	\$ 83,226	\$ 83,476	\$ 85,141
01-175-2	PLANNING-OPERATIONS	\$ 12,900	\$ 12,900	\$ 12,900
	TOTAL	\$ 96,126	\$ 96,376	\$ 98,041
01-176-2	ZONING & APPEALS-OPERATIONS	\$ 5,000	\$ 5,000	\$ 5,000
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 62,270	\$ 94,828	\$ 95,108
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 239,703	\$ 190,010	\$ 190,010
	TOTAL	\$ 301,973	\$ 284,838	\$ 285,118
01-195-1	TOWN REPORT/MEETING-SALARIES	\$ 1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 8,300	\$ 8,300	\$ 8,300
	TOTAL	\$ 9,300	\$ 9,300	\$ 9,300

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01-210-1-2	POLICE ADMIN PUBLIC SAFETY BLDG-OPERATIONS	\$ 162,725	\$ 184,647	\$ 138,997
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,243,893	\$ 2,340,542	\$ 2,324,505
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 214,833	\$ 221,161	\$ 215,161
	TOTAL	\$ 2,458,726	\$ 2,561,703	\$ 2,539,666
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 68,000	\$ 68,324	\$ 68,324
01-220-6-1	FIRE & RESCUE ADMINISTRATION-SALARIES	\$ 146,401	\$ 146,401	\$ 149,309
01-220-6-2	FIRE & RESCUE ADMINISTRATION-OPERATIONS	\$ 6,561	\$ 6,761	\$ 6,761
	TOTAL	\$ 152,962	\$ 153,162	\$ 156,070
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 754,270	\$ 754,670	\$ 758,465
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 115,217	\$ 118,117	\$ 118,117
	TOTAL	\$ 869,487	\$ 872,787	\$ 876,582
01-241-1	INSPECTIONS-SALARIES	\$ 120,723	\$ 120,973	\$ 123,387
01-241-2	INSPECTIONS-OPERATIONS	\$ 12,917	\$ 13,192	\$ 13,192
	TOTAL	\$ 133,640	\$ 134,165	\$ 136,579
01-244-1	SEALER-SALARIES	\$ 2,642	\$ 2,642	\$ 2,695
01-244-2	SEALER-OPERATIONS	\$ 175	\$ 190	\$ 190
	TOTAL	\$ 2,817	\$ 2,832	\$ 2,885
01-292-1	ANIMAL CONTROL-SALARIES	\$ 90,688	\$ 90,688	\$ 92,486
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,778	\$ 14,978	\$ 14,978
	TOTAL	\$ 105,466	\$ 105,666	\$ 107,464
01-294-1	TREE CARE-SALARIES	\$ 22,181	\$ 22,181	\$ 22,625
01-294-2	TREE CARE-OPERATIONS	\$ 43,580	\$ 44,097	\$ 44,097
	TOTAL	\$ 65,761	\$ 66,278	\$ 66,722

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01-422-1	HIGHWAY-SALARIES	\$ 924,584	\$ 917,029	\$ 935,768
01-422-2	HIGHWAY-OPERATIONS	\$ 373,410	\$ 380,410	\$ 364,410
	TOTAL	\$ 1,297,994	\$ 1,297,439	\$ 1,300,178
01-423-1	SNOW & ICE-SALARIES	\$ 108,293	\$ 108,293	\$ 110,459
01-423-2	SNOW & ICE-OPERATIONS	\$ 180,743	\$ 182,973	\$ 182,973
	TOTAL	\$ 289,036	\$ 291,266	\$ 293,432
01-424-2	STREET LIGHTING-OPERATIONS	\$ 48,260	\$ 48,260	\$ 48,260
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 88,089	\$ 82,006	\$ 83,439
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 203,700	\$ 207,600	\$ 207,600
	TOTAL	\$ 291,789	\$ 289,606	\$ 291,039
01-429-2	SIDEWALKS-OPERATIONS	\$ 30,000	\$ 30,000	\$ 30,000
37 01-430-2	PUBLIC WORKS UTILITIES-OPERATIONS	\$ 97,251	\$ 101,514	\$ 101,514
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 180,362	\$ 181,764	\$ 185,174
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 392,584	\$ 408,932	\$ 404,932
	TOTAL	\$ 572,946	\$ 590,696	\$ 590,106
01-491-1	CEMETERY-SALARIES	\$ 133,650	\$ 136,333	\$ 139,168
01-491-2	CEMETERY-OPERATIONS	\$ 43,400	\$ 45,446	\$ 45,446
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 177,050	\$ 181,779	\$ 184,614
01-512-2	HEALTH-OPERATIONS	\$ 55,321	\$ 55,321	\$ 55,321

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01-522-2	PUBLIC HEALTH NURSE-OPERATIONS	\$ 10,921	\$ 10,921	\$ 10,921
01-523-2	MENTAL HEALTH NURSE-OPERATIONS	\$ 7,988	\$ 7,988	\$ 7,988
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 175,946	\$ 176,091	\$ 180,436
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 65,990	\$ 56,550	\$ 54,850
	TOTAL	\$ 241,936	\$ 232,641	\$ 235,286
01-543-1	VETERANS'-SALARIES	\$ 25,860	\$ 50,700	\$ 27,860
01-543-2	VETERANS'-OPERATIONS	\$ 40,500	\$ 35,250	\$ 35,250
	TOTAL	\$ 66,360	\$ 85,950	\$ 63,110
01-599-1	OUTREACH-SALARIES	\$ 131,039	\$ 131,089	\$ 133,693
01-599-2	OUTREACH-OPERATIONS	\$ 17,266	\$ 17,266	\$ 17,266
	TOTAL	\$ 148,305	\$ 148,355	\$ 150,959
01-610-1	LIBRARY-SALARIES	\$ 483,132	\$ 494,081	\$ 513,506
01-610-2	LIBRARY-OPERATIONS	\$ 257,383	\$ 261,350	\$ 213,350
	TOTAL	\$ 740,515	\$ 755,431	\$ 726,856
01-630-1	PARK & RECREATION-SALARIES	\$ 260,756	\$ 270,400	\$ 274,741
01-630-2	PARK & RECREATION-OPERATIONS	\$ 71,000	\$ 71,000	\$ 55,900
	TOTAL	\$ 331,756	\$ 341,400	\$ 330,641
01-650-2	HISTORICAL COMMISSION-OPERATIONS	\$ 1,500	\$ 1,500	\$ 1,500
01-692-2	GRAVE MARKERS/FLAGS-OPERATIONS	\$ 2,000	\$ 2,000	\$ 2,000
01-693-2	MEMORIAL DAY/VETERANS DAY -OPERATIONS	\$ 2,320	\$ 2,020	\$ 2,020
01-699-2	ARTS/CULTURAL COUNCIL	\$ 4,600	\$ 4,600	\$ 4,600
01-996-2	STABILIZATION	\$ 200,000	\$ 200,000	\$ 200,000
01-997-2	RESERVE FUND	\$ 150,000	\$ 150,000	\$ 150,000
*****	TOTAL TOWN DEPARTMENTS	\$ 10,988,054	\$ 11,233,376	\$ 11,190,208

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01-710-2	TOWN DEBT-PRINCIPAL	\$ 4,845,833	\$ 4,902,352	\$ 4,902,352
01-751-2	TOWN DEBT-INTEREST	\$ 1,946,228	\$ 1,761,451	\$ 1,761,451
	TOTAL DEBT PAYMENTS	\$ 6,792,061	\$ 6,663,803	\$ 6,663,803
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 131,441	\$ 160,285	\$ 160,285
01-300-1	SCHOOL-PERSONNEL	\$ 25,591,232	\$ 27,349,915	\$ 27,037,415
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 5,985,917	\$ 6,224,352	\$ 5,998,351
*****	TOTAL TOWN SCHOOLS	\$ 31,577,149	\$ 33,574,267	\$ 33,035,766
	ENTERPRISE FUND OPERATIONS			
60-410-1	WATER-SALARIES	\$ 324,961	\$ 387,736	\$ 394,585
60-410-2	WATER-OPERATIONS	\$ 506,400	\$ 515,220	\$ 515,220
60-410-2	WATER RESERVE FUND	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL	\$ 881,361	\$ 952,956	\$ 959,805
61-420-1	SEWER-SALARIES	\$ 284,928	\$ 289,109	\$ 294,676
61-420-2	SEWER-OPERATIONS	\$ 702,800	\$ 730,830	\$ 700,930
61-420-2	SEWER RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL	\$ 1,087,728	\$ 1,119,939	\$ 1,095,606
*****	TOTAL ENTERPRISE FUND	\$ 1,969,089	\$ 2,072,895	\$ 2,055,411

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	S U M M A R Y			
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 7,066,859	\$ 7,526,057	\$ 7,353,194
	TOTAL TOWN DEPARTMENTS	\$ 10,988,054	\$ 11,233,376	\$ 11,190,208
	TOTAL DEBT PAYMENTS	\$ 6,792,061	\$ 6,663,803	\$ 6,663,803
	TOTAL REGIONAL VOC SCHOOL	\$ 131,441	\$ 160,285	\$ 160,285
	TOTAL SCHOOLS	\$ 31,577,149	\$ 33,574,267	\$ 33,035,766
	TOTAL WATER & SEWER ENTERPRISE	\$ 1,969,089	\$ 2,072,895	\$ 2,055,411
	TOTAL OPERATING BUDGET	\$ 58,524,653	\$ 61,230,683	\$ 60,458,667
	LESS: CEMETERY- PERP CARE CREDIT	\$ 6,000	\$ 20,000	\$ 20,000
	LESS: FROM WATER ENTERPRISE FUND	\$ 1,812,685	\$ 1,942,715	\$ 1,942,715
	LESS: FROM SEWER ENTERPRISE FUNL	\$ 1,720,164	\$ 1,650,745	\$ 1,650,745
	LESS: FROM PENSION RESERVE FUNL	\$ 100,000	\$ 75,000	\$ 75,000
	LESS: FROM FREE CASH	\$ 150,000	\$ -	\$ -
	LESS: FROM SEW BETT STABILIZATION FUNL	\$ 400,000	\$ 400,000	\$ 400,000
	LESS: FROM BOND PREMIUM SAWMILL BROOK	\$ 1,156	\$ 1,042	\$ 1,042
	LESS: FROM BOND PREMIUM JUNE '07	\$ 3,866	\$ 3,357	\$ 3,357
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 2,533	\$ 2,408	\$ 2,408
	LESS: FROM BOND PREMIUM HS FIELD RENOVATION	\$ -	\$ 3,000	\$ 3,000
	LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR ARRANGEMENT	\$ -	\$ -	\$ 3,683
	LESS: USE OF SCHOOL PROPERTY REVOLVING	\$ 25,000	\$ 30,000	\$ 30,000
	LESS: FROM MWPAT TIT V SEPTIC LOAN RECPTS	\$ 4,100	\$ 4,100	\$ 4,100
	LESS: FROM MSBA BAN INT REIME	\$ 52,050	\$ 44,501	\$ 44,501
	LESS: FROM MSBA GR TO OFFSET SCH DEBT	\$ 1,188,535	\$ 1,183,535	\$ 1,183,535
	TOTAL OTHER REVENUE SOURCE	\$ 5,466,089	\$ 5,360,403	\$ 5,364,086
	NET OPERATING APPROPRIATION	\$ 53,058,564	\$ 55,870,280	\$ 55,094,581