

ARTICLE 21 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	Appropriated 2023/2024	DEPT REQUEST 2024/2025	FY25 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 280,878	\$ 293,518	\$ 293,518
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,944,710	\$ 4,964,985	\$ 4,965,252
01-945-2	LIABILITY INSURANCE	\$ 374,507	\$ 382,085	\$ 382,085
	TOTAL	\$ 5,600,095	\$ 5,640,588	\$ 5,640,855
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 30,000	\$ 25,000	\$ 50,000
01-916-2	MEDICARE INSURANCE	\$ 665,000	\$ 708,000	\$ 708,000
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 3,296,275	\$ 3,434,727	\$ 3,434,727
01-915-2	OPEB CONTRIBUTION	\$ 525,000	\$ 551,250	\$ 551,250
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 10,116,370	\$ 10,359,565	\$ 10,384,832
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	\$ 435,987	\$ 447,019	\$ 453,450
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 24,340	\$ 24,340	\$ 24,340
	TOTAL	\$ 460,327	\$ 471,359	\$ 477,790
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 204,432	\$ 205,309	\$ 211,465
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 52,320	\$ 67,220	\$ 67,220
	TOTAL	\$ 256,752	\$ 272,529	\$ 278,685
01-141-1	ASSESSORS-SALARIES	\$ 233,388	\$ 233,489	\$ 240,371
01-141-2	ASSESSORS-OPERATIONS	\$ 24,585	\$ 25,650	\$ 25,650
	TOTAL	\$ 257,973	\$ 259,139	\$ 266,021
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 231,827	\$ 231,877	\$ 238,782
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 86,245	\$ 93,245	\$ 93,245
	TOTAL	\$ 318,072	\$ 325,122	\$ 332,027
01-151-2	TOWN COUNSEL-OPERATIONS	\$ 124,944	\$ 114,944	\$ 114,944
01-152-1	HUMAN RESOURCE-SALARIES	\$ 38,828	\$ 233,750	\$ 99,297
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 5,060	\$ 5,060	\$ 5,060
	TOTAL	\$ 43,888	\$ 238,810	\$ 104,357
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 86,600	\$ 86,649	\$ 89,228
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 154,700	\$ 154,200	\$ 154,200
	TOTAL	\$ 241,300	\$ 240,849	\$ 243,428
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 129,346	\$ 129,972	\$ 133,246
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 35,050	\$ 36,300	\$ 36,300
	TOTAL	\$ 164,396	\$ 166,272	\$ 169,546
01-171-1	CONSERVATION COMM.-SALARIES	\$ 36,050	\$ 54,808	\$ 54,808
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 7,940	\$ 8,525	\$ 8,525
	TOTAL	\$ 43,990	\$ 63,333	\$ 63,333
01-175-1	PLANNING + ZONING - SALARIES	\$ 129,751	\$ 126,022	\$ 129,801
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$ 16,885	\$ 16,885	\$ 16,885
	TOTAL	\$ 146,636	\$ 142,907	\$ 146,686

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01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 208,381	\$ 207,881	\$ 215,803
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 547,346	\$ 524,577	\$ 524,577
	TOTAL	\$ 755,727	\$ 732,458	\$ 740,380
01-195-1	TOWN REPORT/MEETING-SALARIES	\$ 1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 15,750	\$ 17,250	\$ 17,250
	TOTAL	\$ 16,750	\$ 18,250	\$ 18,250
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,607,465	\$ 2,850,263	\$ 2,853,318
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 298,477	\$ 323,710	\$ 323,710
	TOTAL	\$ 2,905,942	\$ 3,173,973	\$ 3,177,028
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 37,007	\$ 37,007	\$ 52,007
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 1,485,537	\$ 1,583,055	\$ 1,584,685
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 179,295	\$ 127,539	\$ 127,539
	TOTAL	\$ 1,664,832	\$ 1,710,594	\$ 1,712,224
01-241-1	INSPECTIONS-SALARIES	\$ 283,654	\$ 272,105	\$ 280,237
01-241-2	INSPECTIONS-OPERATIONS	\$ 14,258	\$ 17,258	\$ 17,258
	TOTAL	\$ 297,912	\$ 289,363	\$ 297,495
01-244-1	SEALER-SALARIES	\$ 3,000	\$ 8,000	\$ 8,000
01-244-2	SEALER-OPERATIONS	\$ 200	\$ -	\$ -
	TOTAL	\$ 3,200	\$ 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	\$ 102,702	\$ 102,703	\$ 105,761
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,854	\$ 14,854	\$ 14,854
	TOTAL	\$ 117,556	\$ 117,557	\$ 120,615
01-294-1	TREE CARE-SALARIES	\$ 25,226	\$ 25,226	\$ 25,983
01-294-2	TREE CARE-OPERATIONS	\$ 49,100	\$ 49,100	\$ 49,100
	TOTAL	\$ 74,326	\$ 74,326	\$ 75,083
01-422-1	HIGHWAY-SALARIES	\$ 1,120,555	\$ 1,141,097	\$ 1,175,130
01-422-2	HIGHWAY-OPERATIONS	\$ 439,975	\$ 435,475	\$ 435,475
	TOTAL	\$ 1,560,530	\$ 1,576,572	\$ 1,610,605
01-423-1	SNOW & ICE-SALARIES	\$ 110,464	\$ 110,465	\$ 110,465
01-423-2	SNOW & ICE-OPERATIONS	\$ 182,973	\$ 182,973	\$ 182,973
	TOTAL	\$ 293,437	\$ 293,438	\$ 293,438
01-424-2	STREET LIGHTING-OPERATIONS	\$ 12,500	\$ 12,500	\$ 12,500
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 163,491	\$ 151,415	\$ 155,955
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 308,513	\$ 323,513	\$ 323,513
	TOTAL	\$ 472,004	\$ 474,928	\$ 479,468
01-429-2	SIDEWALKS-OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 245,616	\$ 248,706	\$ 256,108
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 393,232	\$ 396,232	\$ 396,232
	TOTAL	\$ 638,848	\$ 644,938	\$ 652,340

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01-491-1	CEMETERY-SALARIES	\$ 160,516	\$ 173,480	\$ 178,658
01-491-2	CEMETERY-OPERATIONS	\$ 39,640	\$ 41,640	\$ 41,640
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 200,156	\$ 215,120	\$ 220,298
01-512-1	HEALTH-SALARIES	\$ 132,033	\$ 132,033	\$ 135,996
01-512-2	HEALTH-OPERATIONS	\$ 75,338	\$ 75,338	\$ 75,338
	TOTAL	\$ 207,371	\$ 207,371	\$ 211,334
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 225,100	\$ 226,602	\$ 233,383
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 34,800	\$ 34,800	\$ 34,800
	TOTAL	\$ 259,900	\$ 261,402	\$ 268,183
01-543-1	VETERANS'-SALARIES	\$ -	\$ -	\$ -
01-543-2	VETERANS'-OPERATIONS	\$ 59,831	\$ 49,831	\$ 49,831
	TOTAL	\$ 59,831	\$ 49,831	\$ 49,831
01-599-1	OUTREACH-SALARIES	\$ 252,142	\$ 258,320	\$ 264,029
01-599-2	OUTREACH-OPERATIONS	\$ 24,830	\$ 16,550	\$ 16,550
	TOTAL	\$ 276,972	\$ 274,870	\$ 280,579
01-610-1	LIBRARY-SALARIES	\$ 620,489	\$ 624,529	\$ 642,654
01-610-2	LIBRARY-OPERATIONS	\$ 229,753	\$ 238,553	\$ 238,553
	TOTAL	\$ 850,242	\$ 863,082	\$ 881,207
01-630-1	PARK & RECREATION-SALARIES	\$ 278,535	\$ 321,055	\$ 329,383
01-630-2	PARK & RECREATION-OPERATIONS	\$ 58,720	\$ 63,720	\$ 58,720
	TOTAL	\$ 337,255	\$ 384,775	\$ 388,103
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	\$ 7,300	\$ 7,300
01-997-2	RESERVE FUND	\$ 170,000	\$ 170,000	\$ 170,000
*****	TOTAL TOWN DEPARTMENTS	\$13,343,535	\$ 13,958,578	\$ 13,988,744
01-996-2	STABILIZATION	\$ 500,000	\$ -	\$ -
01-710-2	TOWN DEBT-PRINCIPAL	\$ 2,914,709	\$ 2,931,249	\$ 2,931,249
01-751-2	TOWN DEBT-INTEREST	\$ 1,160,574	\$ 1,035,984	\$ 1,035,984
	TOTAL DEBT PAYMENTS	\$ 4,075,283	\$ 3,967,233	\$ 3,967,233
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 107,355	\$ 127,924	\$ 127,924
01-300-1	SCHOOL-PERSONNEL	\$34,436,364	\$ 43,183,072	\$ 35,827,810
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 6,740,420		\$ 7,284,600
*****	TOTAL TOWN SCHOOLS	\$41,176,784	\$ 43,183,072	\$ 43,112,410
S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 10,116,370	\$ 10,359,565	\$ 10,384,832
	TOTAL TOWN DEPARTMENTS	\$13,343,535	\$ 13,958,578	\$ 13,988,744
	TOTAL TOWN STABILIZATION	\$ 500,000	\$ -	\$ -
	TOTAL DEBT PAYMENTS	\$ 4,075,283	\$ 3,967,233	\$ 3,967,233
	TOTAL REGIONAL VOC SCHOOL	\$ 107,355	\$ 127,924	\$ 127,924
	TOTAL SCHOOLS	\$41,176,784	\$ 43,183,072	\$ 43,112,410

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	TOTAL OPERATING BUDGET	\$69,319,327	\$ 71,596,372	\$ 71,581,143
	LESS: CEMETERY- PERP CARE CREDIT	\$ 15,000	\$ 15,000	\$ 15,000
	LESS: FROM WAT ENT FD INDIR COSTS EFF FY24	\$ 1,780,661	\$ 1,768,510	\$ 1,768,510
	LESS: FROM SEW ENT FD INDIR COSTS EFF FY24	\$ 482,806	\$ 512,458	\$ 512,458
	LESS: FROM PENSION RESERVE FUND	\$ 275,000	\$ 337,920	\$ 337,920
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 1,633	\$ 1,433	\$ 1,433
	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	\$ -	\$ -
	LESS: EXCLUDED DEBT RESERVED FROM 9/21 REFUNDING	\$ 19,661	\$ -	\$ -
	LESS: FREE CASH FOR OPEB	\$ 525,000	\$ 551,250	\$ 551,250
	LESS: FREE CASH FOR STABILIZATION	\$ 500,000	\$ -	\$ -
	LESS: USE OF SCHOOL PROPERTY REVOLVING-850	\$ 30,000	\$ 30,000	\$ 30,000
	LESS: USE OF ALS REVOLVING FUND	\$ 300,000	\$ 315,000	\$ 315,000
	LESS: USE OF ADULT RESPITE CARE REVOLVING FUND	\$ 10,000	\$ 10,000	\$ 10,000
	LESS: FROM TRANSPORTATION GRANT	\$ 651	\$ 1,116	\$ 1,116
	LESS: FROM OPIOID SETTLEMENT STABILIZATION FUND	\$ <u>68,000</u>	\$ <u>68,000</u>	\$ <u>68,000</u>
	TOTAL OTHER REVENUE SOURCE	\$ 4,019,239	\$ 3,617,370	\$ 3,617,370
	NET OPERATING APPROPRIATION	\$65,300,088	\$ 67,979,002	\$ 67,963,773