

**ARTICLE 7 OPERATING BUDGETS**

<b>ORGANIZATION CODE</b>	<b>DEPARTMENT</b>	<b>Appropriated 2020/2021</b>	<b>DEPT REQUEST 2021/2022</b>	<b>FY22 WARR COMM RECOMMENDS</b>
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 261,677	\$ 274,761	\$ 247,713
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,510,344	\$ 4,213,124	\$ 4,213,124
01-945-2	LIABILITY INSURANCE	\$ 277,098	\$ 294,753	\$ 321,801
	TOTAL	\$ 5,049,119	\$ 4,782,638	\$ 4,782,638
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 105,894	\$ 211,788	\$ 161,788
01-916-2	MEDICARE INSURANCE	\$ 552,022	\$ 579,623	\$ 579,623
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 3,026,978	\$ 3,162,435	\$ 3,162,435
01-915-2	OPEB CONTRIBUTION	\$ 425,000	\$ 467,500	\$ 467,500
*****	<b>TOTAL TOWN &amp; SCHOOL EMPLOYEE BENEFITS</b>	\$ 9,159,013	\$ 9,203,984	\$ 9,153,984
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	\$ 371,977	\$ 371,977	\$ 399,227
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 20,020	\$ 20,020	\$ 20,020
	TOTAL	\$ 391,997	\$ 391,997	\$ 419,247
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ -	\$ -	\$ -
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 181,604	\$ 181,604	\$ 185,216
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 54,535	\$ 54,975	\$ 54,975
	TOTAL	\$ 236,139	\$ 236,579	\$ 240,191
01-141-1	ASSESSORS-SALARIES	\$ 195,920	\$ 196,020	\$ 199,860
01-141-2	ASSESSORS-OPERATIONS	\$ 24,750	\$ 24,750	\$ 24,750
	TOTAL	\$ 220,670	\$ 220,770	\$ 224,610
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 207,238	\$ 206,888	\$ 210,996
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 78,735	\$ 78,735	\$ 78,735
	TOTAL	\$ 285,973	\$ 285,623	\$ 289,731

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01-151-2	TOWN COUNSEL-OPERATIONS	\$ 114,794	\$ 114,794	\$ 116,150
01-152-1	HUMAN RESOURCE-SALARIES	\$ 30,000	\$ 190,000	\$ 85,927
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 3,060	\$ 3,060	\$ 3,060
	TOTAL	\$ 33,060	\$ 193,060	\$ 88,987
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 75,829	\$ 75,879	\$ 77,386
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 138,165	\$ 138,165	\$ 148,165
	TOTAL	\$ 213,994	\$ 214,044	\$ 225,551
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 97,598	\$ 82,768	\$ 82,785
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 22,940	\$ 26,850	\$ 26,850
	TOTAL	\$ 120,538	\$ 109,618	\$ 109,635
01-171-1	CONSERVATION COMM.-SALARIES	\$ 36,681	\$ 36,681	\$ 37,415
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 7,940	\$ 7,940	\$ 7,940
	TOTAL	\$ 44,621	\$ 44,621	\$ 45,355
01-175-1	PLANNING + ZONING - SALARIES	\$ 113,263	\$ 113,912	\$ 116,179
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$ 16,885	\$ 16,885	\$ 16,885
	TOTAL	\$ 130,148	\$ 130,797	\$ 133,064
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 107,384	\$ 109,482	\$ 111,665
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 497,714	\$ 524,714	\$ 524,714
	TOTAL	\$ 605,098	\$ 634,196	\$ 636,379
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
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,298,786	\$ 2,361,583	\$ 2,461,328
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 348,532	\$ 282,328	\$ 282,328
	TOTAL	\$ 2,647,318	\$ 2,643,911	\$ 2,743,656

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01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 65,024	\$ 65,024	\$ 65,024
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 1,236,847	\$ 1,295,509	\$ 1,299,850
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 173,150	\$ 173,150	\$ 173,150
	TOTAL	\$ 1,409,997	\$ 1,468,659	\$ 1,473,000
01-241-1	INSPECTIONS-SALARIES	\$ 220,885	\$ 220,935	\$ 225,339
01-241-2	INSPECTIONS-OPERATIONS	\$ 13,258	\$ 13,258	\$ 13,258
	TOTAL	\$ 234,143	\$ 234,193	\$ 238,597
01-244-1	SEALER-SALARIES	\$ 2,804	\$ 2,804	\$ 2,860
01-244-2	SEALER-OPERATIONS	\$ 194	\$ 194	\$ 194
	TOTAL	\$ 2,998	\$ 2,998	\$ 3,054
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	\$ 95,909	\$ 95,909	\$ 97,807
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,978	\$ 14,854	\$ 14,854
	TOTAL	\$ 110,887	\$ 110,763	\$ 112,661
01-294-1	TREE CARE-SALARIES	\$ 23,540	\$ 23,540	\$ 24,011
01-294-2	TREE CARE-OPERATIONS	\$ 43,600	\$ 43,600	\$ 43,600
	TOTAL	\$ 67,140	\$ 67,140	\$ 67,611
01-422-1	HIGHWAY-SALARIES	\$ 973,160	\$ 984,218	\$ 1,003,778
01-422-2	HIGHWAY-OPERATIONS	\$ 366,440	\$ 366,440	\$ 466,440
	TOTAL	\$ 1,339,600	\$ 1,350,658	\$ 1,470,218
01-423-1	SNOW & ICE-SALARIES	\$ 110,461	\$ 110,462	\$ 110,462
01-423-2	SNOW & ICE-OPERATIONS	\$ 182,973	\$ 182,973	\$ 182,973
	TOTAL	\$ 293,434	\$ 293,435	\$ 293,435

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01-424-2	STREET LIGHTING-OPERATIONS	\$ 50,000	\$ 30,000	\$ 10,000
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 147,500	\$ 149,310	\$ 152,286
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 308,513	\$ 293,513	\$ 293,513
	TOTAL	\$ 456,013	\$ 442,823	\$ 445,799
01-429-2	SIDEWALKS-OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 198,440	\$ 200,474	\$ 204,447
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 376,732	\$ 404,732	\$ 404,732
	TOTAL	\$ 575,172	\$ 605,206	\$ 609,179
01-491-1	CEMETERY-SALARIES	\$ 157,739	\$ 161,375	\$ 164,589
01-491-2	CEMETERY-OPERATIONS	\$ 30,640	\$ 35,640	\$ 35,640
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 188,379	\$ 197,015	\$ 200,229
01-512-1	HEALTH-SALARIES	\$ 41,598	\$ 116,598	\$ 79,928
01-512-2	HEALTH-OPERATIONS	\$ 74,078	\$ 67,851	\$ 67,851
	TOTAL	\$ 115,676	\$ 184,449	\$ 147,779
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 204,689	\$ 207,915	\$ 212,059
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 33,580	\$ 33,520	\$ 33,520
	TOTAL	\$ 238,269	\$ 241,435	\$ 245,579
01-543-1	VETERANS'-SALARIES	\$ -	\$ -	\$ -
01-543-2	VETERANS'-OPERATIONS	\$ 56,048	\$ 56,048	\$ 56,048
	TOTAL	\$ 56,048	\$ 56,048	\$ 56,048
01-599-1	OUTREACH-SALARIES	\$ 151,250	\$ 151,300	\$ 154,320
01-599-2	OUTREACH-OPERATIONS	\$ 24,020	\$ 24,020	\$ 24,020
	TOTAL	\$ 175,270	\$ 175,320	\$ 178,340

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01-610-1	LIBRARY-SALARIES	\$ 531,980	\$ 536,700	\$ 547,142
01-610-2	LIBRARY-OPERATIONS	\$ 219,551	\$ 219,551	\$ 219,551
	TOTAL	\$ 751,531	\$ 756,251	\$ 766,693
01-630-1	PARK & RECREATION-SALARIES	\$ 243,170	\$ 245,350	\$ 250,231
01-630-2	PARK & RECREATION-OPERATIONS	\$ 51,900	\$ 51,900	\$ 51,900
	TOTAL	\$ 295,070	\$ 297,250	\$ 302,131
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	\$ 5,800	\$ 5,800	\$ 6,000
01-997-2	RESERVE FUND	\$ 150,000	\$ 150,000	\$ 150,000
*****	<b>TOTAL TOWN DEPARTMENTS</b>	\$ 11,705,121	\$ 12,034,797	\$ 12,194,253
01-996-2	<b>TOTAL STABILIZATION</b>	\$ -	\$ 200,000	\$ 700,000
01-710-2	TOWN DEBT-PRINCIPAL	\$ 4,340,273	\$ 3,971,722	\$ 4,748,543
01-751-2	TOWN DEBT-INTEREST	\$ 1,264,549	\$ 1,095,185	\$ 1,489,458
	<b>TOTAL DEBT PAYMENTS</b>	\$ 5,604,822	\$ 5,066,907	\$ 6,238,001
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 245,678	\$ 155,240	\$ 155,240
01-300-1	SCHOOL-PERSONNEL	\$ 30,412,141	\$ 31,823,680	\$ 31,823,680
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 6,465,149	\$ 6,524,549	\$ 6,524,549
*****	<b>TOTAL TOWN SCHOOLS</b>	\$ 36,877,290	\$ 38,348,229	\$ 38,348,229

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	DEPARTMENT	Appropriated 2020/2021	DEPT REQUEST 2021/2022	FY22 WARR COMM RECOMMENDS
	<b>S U M M A R Y</b>			
	<b>TOTAL TOWN &amp; SCHOOL EMPLOYEE BENEFITS</b>	\$ 9,159,013	\$ 9,203,984	\$ 9,153,984
	<b>TOTAL TOWN DEPARTMENTS</b>	\$ 11,705,121	\$ 12,034,797	\$ 12,194,253
	<b>TOTAL STABILIZATION</b>	\$ -	\$ 200,000	\$ 700,000
	<b>TOTAL DEBT PAYMENTS</b>	\$ 5,604,822	\$ 5,066,907	\$ 6,238,001
	<b>TOTAL REGIONAL VOC SCHOOL</b>	\$ 245,678	\$ 155,240	\$ 155,240
	<b>TOTAL SCHOOLS</b>	\$ 36,877,290	\$ 38,348,229	\$ 38,348,229
	<b>TOTAL OPERATING BUDGET</b>	<b>\$ 63,591,924</b>	<b>\$ 65,009,157</b>	<b>\$ 66,789,707</b>
	<b>LESS: CEMETERY- PERP CARE CREDIT</b>	\$ 15,000	\$ 15,000	\$ 15,000
	<b>LESS: FROM WAT ENT FD INDIR COSTS EFF FY22</b>	\$ 979,465	\$ 1,967,935	\$ 1,967,936
	<b>LESS: FROM SEW ENT FD INDIR COSTS EFF FY22</b>	\$ 548,616	\$ 548,169	\$ 548,169
	<b>LESS: FROM PENSION RESERVE FUND</b>	\$ 75,000	\$ 75,000	\$ 75,000
	<b>LESS: FROM UNEXPENDED COUNTY RETIREMENT</b>	\$ 51,765	\$ 55,445	\$ 55,445
	<b>LESS: FROM OVERLAY SURPLUS</b>	\$ 50,000	\$ -	\$ -
	<b>LESS: FROM SEW BETT STABILIZATION FUND</b>	\$ 309,904	\$ 40,991	\$ 40,991
	<b>LESS: FROM CAPITAL STABILIZATION FUND</b>	\$ -	\$ 163,000	\$ 163,000
	<b>LESS: FROM BOND PREMIUM SAWMILL BROOK</b>	\$ 680	\$ 562	\$ 562
	<b>LESS: FROM BOND PREMIUM JUNE '07</b>	\$ 2,147	\$ 1,751	\$ 1,751
	<b>LESS: FROM BOND PREMIUM RED GATE FARM</b>	\$ 2,083	\$ 1,983	\$ 1,983
	<b>LESS: FROM BOND PREMIUM HS FIELD RENOVATION</b>	\$ 3,000	\$ 3,000	\$ 3,000
	<b>LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR AF</b>	\$ 3,683	\$ 3,683	\$ 3,683
	<b>LESS: FROM FREE CASH FOR OPEB</b>	\$ -	\$ -	\$ 42,500
	<b>LESS: FROM FREE CASH FOR STABILIZATION</b>	\$ -	\$ -	\$ 700,000
	<b>LESS: USE OF SCHOOL PROPERTY REVOLVING-850</b>	\$ 30,000	\$ 30,000	\$ 30,000
	<b>LESS: USE OF ALS REVOLVING FUND</b>	\$ 150,000	\$ 150,000	\$ 150,000
	<b>LESS: USE OF RESPITE CARE REVOLVING FUND</b>	\$ 10,135	\$ -	\$ -
	<b>LESS: FROM MSBA BAN INT REIMB</b>	\$ 20,853	\$ 12,582	\$ 12,582
	<b>LESS: FROM MSBA GR TO OFFSET SCH DEBT</b>	\$ 1,143,535	\$ 1,003,535	\$ 1,003,535
	<b>TOTAL OTHER REVENUE SOURCE</b>	\$ 3,395,866	\$ 4,072,636	\$ 4,815,137
	<b>NET OPERATING APPROPRIATION</b>	<b>\$ 60,196,058</b>	<b>\$ 60,936,521</b>	<b>\$ 61,974,570</b>