

MAR 1 PRELIM APPROPRIATIONS

<u>DEPT.</u>	<u>TOTAL</u> <u>2016</u>	<u>TOTAL</u> <u>2017</u>	<u>TOTAL</u> <u>2018</u>	<u>TOTAL</u> <u>2019</u>	<u>TOTAL</u> <u>2020</u>	<u>TOTAL</u> <u>2021</u>	<u>TOTAL</u> <u>2022</u>	<u>TOTAL</u> <u>22-21</u>
DEBT SERVICE	807,292	872,459	1,025,174	1,114,670	1,106,908	1,145,564	1,155,632	10,068
GROUP INS.	1,743,516	1,761,497	1,786,602	1,507,283	1,505,395	1,542,480	1,640,000	97,520
LIBRARY	947,861	962,727	964,428	964,914	960,225	963,923	997,754	33,831
SOC. SEC.	485,757	489,277	499,400	507,651	516,958	561,161	561,161	0
PENSION	1,237,999	1,228,102	1,279,138	1,393,784	1,387,586	1,593,784	1,640,501	46,717
LOSAP	71,300	71,300	62,000	60,000	65,000	78,125	78,125	0
LIABILITY INS	235,643	246,913	253,064	261,598	252,586	258,343	279,886	21,543
WORKERS COMP	144,953	155,824	162,095	170,388	180,318	186,653	185,350	(1,303)
GRANTS	83,611	97,006	625,077	354,617	557,364	374,366	990,848	616,482
WT MUA INTERLOCAL	0	0	38,000	38,000	38,000	38,000	38,000	0
REVALUATION	0	0	0	0	0	0	0	0
SENIOR TRANSPORTATION								0
MANSFIELD & CHESTER BLDC	0	66,000	70,000	147,000	157,000	177,000	177,000	0
SUB-TOTAL FIXED COST	5,757,932	5,951,105	6,764,978	6,519,905	6,727,340	6,919,399	7,744,257	824,858
POLICE S/W	3,282,632	3,165,454	3,248,612	3,404,762	3,499,206	3,654,996	3,730,456	75,460
ROAD S/W	1,979,941	1,951,599	1,979,738	2,020,304	2,039,429	2,025,658	2,051,118	25,460
JT. COMM. S/W	0	0	0	0	0	0	0	0
ADMIN. S/W	218,924	237,616	198,200	196,959	212,671	226,056	244,348	18,292
IT/TECHNOLOGY	51,052	52,133	56,719	61,382	66,295	70,977	75,660	4,683
HEALTH S/W	274,144	279,675	287,623	292,226	322,339	327,528	319,898	(7,629)
MUN. COURT S/W	134,038	146,049	153,387	159,226	180,261	178,633	177,323	(1,310)
ASSESSOR S/W	90,527	92,790	92,242	83,951	78,992	81,489	81,092	(396)
SR. CITIZENS S/W	61,469	64,190	66,531	51,853	53,303	27,573	0	(27,573)
FINANCE S/W	111,337	114,613	113,120	96,537	101,407	115,039	107,497	(7,542)
COLLECTOR S/W	107,676	109,815	111,863	100,021	95,849	98,805	89,872	(8,933)
RECREATION S/W	53,199	55,077	57,924	74,896	85,942	91,647	93,516	1,870
PLANNING BD. S/W	32,252	3,000	0	4,647	4,757	4,950	8,352	3,402
B & G S/W	0	0	0	0	0	67,745	56,201	(11,544)
FIRE SAFETY S/W	29,247	37,807	47,596	75,241	78,025	83,259	85,874	2,615
ZONING	8,323	25,737	44,998	32,335	33,031	49,472	54,515	5,043

CLERK S/W	61,921	66,035	70,706	75,079	79,247	83,748	133,416	49,668
EMER. MGT.	2,000	2,000	3,500	3,500	3,500	5,540	2,800	(2,740)
SUB-TOTAL WAGES	6,498,681	6,403,588	6,532,757	6,732,920	6,934,255	7,193,113	7,311,938	118,825
ROAD	690,072	665,072	731,072	697,572	716,072	726,072	716,072	(10,000)
UTILITIES	417,000	387,000	387,000	396,500	396,500	316,500	377,500	61,000
LEGAL	164,000	154,000	154,000	144,000	128,000	128,000	118,000	(10,000)
FIRE	112,468	115,923	115,923	139,519	138,710	141,119	128,719	(12,400)
JT. COMM.	342,494	345,814	345,814	347,214	349,614	348,214	348,026	(188)
CAP IMP FUND	580,000	997,000	1,020,000	988,955	977,000	906,612	906,612	0
POLICE	106,249	116,449	112,329	117,554	133,304	136,975	136,975	0
POLICE SRO			101,219	6,438	6,438	0	0	0
ADMIN.	53,050	51,850	56,850	53,950	53,950	54,950	54,950	0
POLICE CARS	125,536	156,814	145,100	144,780	151,341	157,061	0	(157,061)
FIELD MAINTENANCE	25,970	25,970	25,970	25,970	25,970	25,970	25,970	0
FIRST AID SQ.	48,574	48,574	48,574	51,104	53,604	53,604	53,604	0
PLANNING BD.	14,005	16,005	46,005	16,005	16,005	20,005	20,005	0
B & G	70,015	72,515	72,515	93,115	94,615	94,615	76,115	(18,500)
HEALTH	23,040	23,040	25,974	30,974	29,074	29,074	29,074	0
ENGINEER	18,675	15,675	15,675	15,675	15,675	15,675	15,675	0
AUDIT	27,965	28,500	28,500	29,305	30,125	30,961	31,798	837
RECREATION	6,160	6,160	6,160	6,660	6,660	6,910	6,910	0
MUN. COURT	9,745	10,745	11,345	11,345	11,345	11,345	11,345	0
SAN./RECYCLE	0	1,000	0	0	0			0
CLERK	12,400	12,400	12,900	13,807	13,807	13,807	13,807	0
ASSESSOR	10,220	10,220	10,220	10,220	10,220	10,220	10,220	0
COLLECTOR	12,731	14,531	16,531	17,363	17,363	17,363	17,363	0
FINANCE	15,188	15,188	15,188	20,088	20,088	23,088	23,088	0
PROSECUTOR	12,250	12,250	12,250	12,250	12,250	9,336	9,336	0
FIRE HYDRANT	4,080	4,080	4,080	4,080	4,080	4,080	4,080	0
SR. CITIZENS	3,250	3,250	3,250	3,250	3,250	3,250	3,250	0
SHADE TREES	3,650	3,650	4,790	4,790	3,910	3,910	3,910	0
FIRE SAFETY	2,675	3,890	3,890	15,890	5,609	6,329	6,291	(38)
PUBLIC DEFENDER	2,400	1,400	1,400	1,800	1,800	1,800	4,500	2,700
TWP COMM	1,311	1,330	1,330	1,368	1,395	1,595	1,595	0

ENV. COMM.	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	0
CONDO SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
IT/WEB/DATA PROCESSING	8,739	13,918	20,518	16,418	16,418	23,418	23,418	23,418	0
HISTORIC PRESERVATION	744	744	874	874	250	875	875	875	0
EMER. MGT.	1,500	1,500	1,500	3,000	1,500	1,500	700	700	(800)
ZONING	2,600	2,600	2,600	2,600	2,600	4,100	4,100	4,100	0
UNEMPLOYMENT CHARGES	10,000	9,000	5,000	5,000	5,000	5,000	5,000	5,000	0
RADIO MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0
RESERVE FOR TAX APPEALS					150,000	105,000	120,000	120,000	15,000
SUB-TOTAL OPERATING	2,946,361	3,355,662	3,573,951	3,457,038	3,611,147	3,445,938	3,316,488	3,316,488	(129,450)
UNCOL. TAXES	1,480,000	1,495,000	1,510,000	1,525,000	1,540,000	1,550,000	1,560,000	1,560,000	10,000
FORM IV'S							113,589	113,589	113,589
TOTAL BUDGET	16,682,974	17,205,355	18,381,686	18,234,863	18,812,742	19,108,450	20,046,272	20,046,272	937,822
BUDGET % INCR/DECR		3.13%	6.84%	-0.80%	3.17%	1.57%	4.91%		