

MAR 15 PRELIM APPROPRIATIONS

<u>DEPT.</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>2023</u>	<u>TOTAL</u> <u>22-21</u>
DEBT SERVICE	872,459	1,025,174	1,114,670	1,106,908	1,145,564	1,561,382	1,201,786	(359,596)
GROUP INS.	1,761,497	1,786,602	1,507,283	1,505,395	1,542,480	1,640,000	1,824,800	184,800
INS. WAIVERS						36,000	40,000	4,000
LIBRARY	962,727	964,428	964,914	960,225	963,923	997,754	1,082,595	84,841
SOC. SEC.	489,277	499,400	507,651	516,958	561,161	561,161	561,021	(140)
PENSION	1,228,102	1,279,138	1,393,784	1,387,586	1,593,784	1,640,501	1,873,742	233,241
LOSAP	71,300	62,000	60,000	65,000	78,125	78,125	78,125	0
LIABILITY INS	246,913	253,064	261,598	252,586	258,343	279,886	316,198	36,312
WORKERS COMP	155,824	162,095	170,388	180,318	186,653	185,350	195,176	9,826
GRANTS	97,006	625,077	354,617	557,364	725,338	1,562,119	1,297,398	(264,721)
WT MUA INTERLOCAL	0	38,000	38,000	38,000	38,000	38,000	38,000	0
REVALUATION	0	0	0	0	0	0	0	0
SENIOR TRANSPORTATION							40,800	40,800
MANSFIELD & CHESTER BLD	66,000	70,000	147,000	157,000	177,000	177,000	148,000	(29,000)
SUB-TOTAL FIXED COST	5,951,105	6,764,978	6,519,905	6,727,340	7,270,371	8,757,278	8,697,641	(59,637)
POLICE S/W	3,165,454	3,248,612	3,404,762	3,499,206	3,654,996	3,718,456	3,699,319	(19,137)
ROAD S/W	1,951,599	1,979,738	2,020,304	2,039,429	2,025,658	2,043,118	2,075,942	32,824
JT. COMM. S/W	0	0	0	0	0	0	0	0
ADMIN. S/W	237,616	198,200	196,959	212,671	226,056	244,348	240,329	(4,019)
IT/TECHNOLOGY	52,133	56,719	61,382	66,295	70,977	75,660	77,173	1,513
HEALTH S/W	279,675	287,623	292,226	322,339	327,528	319,898	287,687	(32,211)
MUN. COURT S/W	146,049	153,387	159,226	180,261	178,633	177,323	181,419	4,096
ASSESSOR S/W	92,790	92,242	83,951	78,992	81,489	81,092	91,589	10,497
SR. CITIZENS S/W	64,190	66,531	51,853	53,303	27,573	0	0	0
FINANCE S/W	114,613	113,120	96,537	101,407	115,039	103,497	110,617	7,120
COLLECTOR S/W	109,815	111,863	100,021	95,849	98,805	85,872	93,631	7,759
RECREATION S/W	55,077	57,924	74,896	85,942	91,647	89,516	97,544	8,027
PLANNING BD. S/W	3,000	0	4,647	4,757	4,950	8,352	10,822	2,470
B & G S/W	0	0	0	0	67,745	52,201	45,317	(6,883)
FIRE SAFETY S/W	37,807	47,596	75,241	78,025	83,259	85,874	92,536	6,662
ZONING	25,737	44,998	32,335	33,031	49,472	54,515	26,897	(27,618)

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CLERK S/W	66,035	70,706	75,079	79,247	83,748	133,416	138,905	5,488
EMER. MGT.	2,000	3,500	3,500	3,500	5,540	2,800	4,000	1,200
SUB-TOTAL WAGES	6,403,590	6,532,758	6,732,920	6,934,255	7,193,114	7,275,938	7,273,727	(2,211)
ROAD	665,072	731,072	697,572	716,072	726,072	758,072	708,072	(50,000)
UTILITIES	387,000	387,000	396,500	396,500	316,500	377,500	377,500	0
LEGAL	154,000	154,000	144,000	128,000	128,000	118,000	118,000	0
FIRE	115,923	115,923	139,519	138,710	141,119	129,669	129,699	30
JT. COMM.	345,814	345,814	347,214	349,614	348,214	348,026	346,626	(1,400)
CAP IMP FUND	997,000	1,020,000	988,955	977,000	906,612	664,112	<b>475,000</b>	(189,112)
POLICE	116,449	112,329	117,554	133,304	136,975	141,875	136,975	(4,900)
POLICE SRO		101,219	6,438	6,438	0	0	0	0
ADMIN.	51,850	56,850	53,950	53,950	54,950	41,436	71,456	30,020
POLICE CARS	156,814	145,100	144,780	151,341	157,061	0	0	0
FIELD MAINTENANCE	25,970	25,970	25,970	25,970	25,970	25,970	25,970	0
FIRST AID SQ.	48,574	48,574	51,104	53,604	53,604	73,484	56,484	(17,000)
PLANNING BD.	16,005	46,005	16,005	16,005	20,005	26,505	26,505	0
B & G	72,515	72,515	93,115	94,615	94,615	76,115	76,115	0
HEALTH	23,040	25,974	30,974	29,074	29,074	29,074	29,074	0
ENGINEER	15,675	15,675	15,675	15,675	15,675	15,675	14,175	(1,500)
AUDIT	28,500	28,500	29,305	30,125	30,961	31,798	32,634	836
RECREATION	6,160	6,160	6,660	6,660	6,910	6,910	6,910	0
MUN. COURT	10,745	11,345	11,345	11,345	11,345	11,345	11,345	0
SAN./RECYCLE	1,000	0	0	0				0
CLERK	12,400	12,900	13,807	13,807	13,807	20,395	17,407	(2,988)
ASSESSOR	10,220	10,220	10,220	10,220	10,220	10,220	10,220	0
COLLECTOR	14,531	16,531	17,363	17,363	17,363	17,363	17,363	0
FINANCE	15,188	15,188	20,088	20,088	23,088	35,088	35,088	0
PROSECUTOR	12,250	12,250	12,250	12,250	9,336	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	4,790	4,790	3,910	3,910	3,910	3,910	0
FIRE SAFETY	3,890	3,890	15,890	5,609	6,329	6,291	6,291	0

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PUBLIC DEFENDER	1,400	1,400	1,800	1,800	1,800	4,500	4,500	0
TWP COMM	1,330	1,330	1,368	1,395	1,595	23,595	23,623	28
ENV. COMM.	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	0
IT/WEB/DATA PROCESSING	13,918	20,518	16,418	16,418	23,418	57,453	57,453	0
HISTORIC PRESERVATION	744	874	874	250	875	875	875	0
EMER. MGT.	1,500	1,500	3,000	1,500	1,500	1,500	1,500	0
ZONING	2,600	2,600	2,600	2,600	4,100	4,100	20,100	16,000
UNEMPLOYMENT CHARGES	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	0
RESERVE FOR TAX APPEALS				150,000	105,000	120,000	0	(120,000)
SUB-TOTAL OPERATING	3,355,662	3,573,951	3,457,038	3,611,147	3,445,938	3,210,127	2,870,141	(339,986)
UNCOL. TAXES	1,495,000	1,510,000	1,525,000	1,540,000	1,550,000	1,560,000	1,570,000	10,000
FORM IV'S							157,163	157,163
TOTAL BUDGET	17,205,357	18,381,687	18,234,863	18,812,742	19,459,423	20,803,343	20,568,672	(234,671)
BUDGET % INCR/DECR		6.84%	-0.80%	3.17%	3.44%	6.91%	-1.13%	