

Budget Form 1 - Budget Estimate

Year: 2017 County: Delaware Unit: Yorktown Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	245001443	IMPROVEMENT OTHER	\$25,000
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0061 - RAINY DAY Total						\$25,000
0075 - COIT SPECIAL DISTRIBUTION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	257001443	IMPROVE OTHER THAN	\$61,709
0075 - COIT SPECIAL DISTRIBUTION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0075 - COIT SPECIAL DISTRIBUTION Total						\$61,709
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101004111	SALARIES	\$86,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101004112	BENEFITS	\$32,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	101004221	OFFICE SUPPLIES	\$800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	101004222	OPERATING SUPPLIERS	\$800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Repair and Maintenance Supplies	101004223	REPAIRS & MAINT	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	101004331	ATTORNEY	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	101004332	INTERNET, CELL, PHONE	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	101004333	ADS	\$200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	101004336	REPAIR & MAINT	\$1,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101004339	MEMBERSHIPS, TRAINING	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101004444	Computer	\$2,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PROPERTY TAX CAP	Property Tax Cap Impact	101001500	PROPERTY TAX	\$131,466
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101001111	SALARIES	\$26,500

0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101001112	Taxes	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	101001221	OFFICE SUPPLIES	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Operating Supplies	101001222	OPERATING SUPP	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101001331	ARCHITECTS	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101001331	ATTORNEY FEES	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101001331	ENGINEERS	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	101001332	INTERNET	\$6,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	101001333	ADS	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	101001334	LIABILITY	\$90,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	101001336	MISC	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Rentals	101001337	RENTALS	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	101001339	PROMO OF BIZ	\$20,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	101001339	TRASH SERVICE	\$870,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101001444	EQUIPMENT	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	101001443	TOWN HALL	\$150,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PROPERTY TAX CAP	Property Tax Cap Impact	101001500	PROPERTY TAX CAP	\$200,000
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	101003111	SALARIES	\$135,000
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	101003112	BENEFITS	\$80,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	101003221	MISC	\$4,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	101003222	GASOLINE	\$6,000
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	101003223	MISC	\$1,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	101003332	CELL PHONE INTERNET	\$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	101003333	PIPELINE	\$5,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	101003335	ELECTRIC	\$2,000

0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	101003336	MISC	\$3,000
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	101003339	MEMBERSHIPS, TRAINING	\$5,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Improvements Other Than Building	101003443	IMPROVEMENTS	\$8,000
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101003444	EQUIPMENT	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101002111	SALARIES	\$606,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101002112	SALARIES	\$370,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	101002221	OFFICE SUPPLIES	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101002222	MISC	\$35,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	101002223	MISC	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	101002332	TELEPHONES	\$5,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	101002335	ELECTRIC/WATER	\$6,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101002336	MISC	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Rentals	101002337	RENTALS	\$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101002339	MEMBERSHIPS, MISC	\$3,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101002444	MACHINERY	\$50,000
0101 - GENERAL Total						\$3,055,466
0602 - COMMUNITY SERVICES	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	084001111	Assistance Clerk	\$10,000
0602 - COMMUNITY SERVICES	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	084001112	Taxes, Benefits	\$1,200
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SUPPLIES	Office Supplies	084001221	SUPPLIES	\$600
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	084001332	CA Telephone	\$500
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	084001315	Doctors	\$1,000
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	084001325	Burial/Ambulance	\$3,000
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	084001345	Shelter	\$47,100

0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	084001365	Public Utilities	\$47,600
0602 - COMMUNITY SERVICES	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	084001375	Food/Household	\$2,000
0602 - COMMUNITY SERVICES	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	084001500	Property Tax Cap Impact	\$10,512
0602 - COMMUNITY SERVICES Total						\$123,512
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	202001449	STREETS	\$50,000
0706 - LOCAL ROAD & STREET Total						\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201001111	SALARIES	\$211,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201001112	BENEFITS	\$120,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	201001221	OFFICE SUPPLIES	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201001222	GASOLINE	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201001223	MISC	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201001331	ENGINEERS	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201001332	TELEPHONES	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	201001333	ADS	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	201001335	STREET LIGHTS	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001336	vehicle repair	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	201001337	MISC	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	201001339	EDUCATION/PHYSICAL	\$7,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land	201001442	LAND	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	201001443	SIDEWALKS/ROADS	\$400,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201001444	DUMP TRUCK	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201001444	EQUIPMENT	\$9,000

0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201001444	STREET SWEEPER	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	201001438	GO Bond Principal	\$19,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	201001439	GO Bond Interest	\$13,185
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	201001500	Property Tax Cap Impact	\$302,980
0708 - MOTOR VEHICLE HIGHWAY Total						\$1,454,965
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111001111	Fire Personnel	\$187,800
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	111001112	Taxes, Benefits	\$20,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Office Supplies	111001221	Office Supplies	\$3,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	111001222	Operating Supplies	\$55,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	111001223	Repair & Maint	\$15,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	111001332	telephone	\$2,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	111001333	Printing	\$2,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	111001334	Liability	\$27,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	111001335	utility service	\$11,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	111001336	Repairs & Maint	\$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	111001337	Rentals	\$100,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	111001339	Other	\$15,000
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	111001444	EQUIPMENT	\$80,274
1111 - FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	111001500	Property Tax Cap Impact	\$447,740
1111 - FIRE Total						\$996,314
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Contractual Repairs	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	118001438	Fire Truck Loan	\$25,385
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	118001439	Fire Truck Loan	\$9,694
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	118001500	Property Tax Cap Impact	\$2,173
1191 - CUMULATIVE FIRE SPECIAL Total						\$37,252

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	204001111	SALARIES	\$60,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	204001112	BENEFITS	\$32,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	204001221	OFFICE FORMS	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	204001222	GASOLINE & MISC	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	204001223	MISC	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	204001331	ENGINEERING	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	204001332	TELEPHONES, MAIL	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	204001333	ADS	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	204001335	ELECTRIC	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	204001336	UNDERTMINED	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	204001337	EQUIPMENT	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	204001337	MUNCIANA CONTRACT	\$90,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	204001339	FIREWORKS	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	204001443	TRAILS	\$266,648
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204001444	EQUIPMENT	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	204001439	GO Bond Interest	\$34,800
1301 - PARK & RECREATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	204001438	GO Bond Principal	\$52,200
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	204001500	Property Tax Cap Impact	\$66,648
1301 - PARK & RECREATION Total						\$747,796
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	203001222	OPERATING	\$1,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	203001335	ELECTRIC	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203001339	MOWING	\$3,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203001339	OTHER SERVICES	\$2,000

2120 - CEMETERY	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	101001443	IMPROVEMENTS	\$5,000
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	203001500	Property Tax Cap Impact	\$336
2120 - CEMETERY Total						\$12,336
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	301001443	IMPROVEMENT	\$60,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$60,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	403001449	OTHER	\$80,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$80,000
9500 - LECE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	408001339	MISC/TRAINING	\$25,000
9500 - LECE Total						\$25,000
UNIT TOTAL						\$6,729,350