

Budget Form 1 - Budget Estimate

Year: 2024 County: Delaware Unit: Yorktown Civil Town

					2021	2022	2023	2023	2024	2024	2025
Fund	Department	Sub-Category	Line Item	Line Item	Expenses	Expenses	Budget	Expenses	Budget	Adjust	Final
0061 - RAINY DAY					\$246,785	\$82,131					
0061 - RAINY DAY	Prop Tax Cap	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0061 - RAINY DAY Total					\$246,785	\$82,131	\$0	\$0	\$0	\$0	\$0
0101 - GENERAL	CT	Salaries and Wages	1101004111	Salaries	\$42,125	\$40,854	\$65,000	\$60,338	\$70,000	\$0	\$82,000
0101 - GENERAL	CT	Employee Benefits	1101004112	Benefits	\$7,762	\$8,676	\$18,000	\$14,522	\$19,000	\$0	\$25,000
0101 - GENERAL	CT	Office Supplies	1101004221	Office Supplies	\$403	\$701	\$600	\$279	\$600	\$0	\$600
0101 - GENERAL	CT	Operating Supplies	1101004222	Operating Supplies	\$142	\$413	\$1,100	\$275	\$1,100	\$0	\$900
0101 - GENERAL	CT	Repair and Maintenance Supplies	1101004223	Rep & Main Supplies	\$0	\$0	\$600	\$639	\$600	\$0	\$800
0101 - GENERAL	CT	Professional Services	1101004331	Acc. & Attorney	\$14,002	\$2,272	\$25,000	\$4,231	\$25,000	\$0	\$20,800
0101 - GENERAL	CT	Communication and Transportation	1101004332	Internet & Cell Phone	\$3,833	\$4,255	\$5,000	\$5,798	\$5,000	\$0	\$6,000
0101 - GENERAL	CT	Printing and Advertising	1101004333	Advertising	\$538	\$996	\$700	\$749	\$700	\$0	\$800
0101 - GENERAL	CT	Repairs and Maintenance	1101004336	Repairs & Maint.	\$1,528	\$3,191	\$2,000	\$2,472	\$2,000	\$0	\$2,500
0101 - GENERAL	CT	Other Services and Charges	1101004339	Memberships & Train	\$11,505	\$8,435	\$15,000	\$12,746	\$13,000		\$14,000
0101 - GENERAL	CT	Machiner & Equip	1101004444	Mach & Equip	\$2,713	\$0	\$0	\$432	\$2,000	\$0	\$4,000
0101 - GENERAL	Town Council	Salaries and Wages	1101001111	Salaries	\$26,500	\$25,563	\$26,600	\$27,127	\$27,000	\$0	\$27,000
0101 - GENERAL	Town Council	Employee Benefits	1101001112	Emp. Ben.	\$2,275	\$2,706	\$3,000	\$2,423	\$3,700	\$0	\$3,700
0101 - GENERAL	Town Council	Office Supplies	1101001221	Office Supplies	\$1,085	\$981	\$1,000	\$268	\$1,000	\$0	\$500
0101 - GENERAL	Town Council	Operating Supplies	1101001222	Operating Supplies	\$676	\$533	\$1,000	\$249	\$1,000	\$0	\$500
0101 - General	Town Council	Rep & Maint Supplies	1101001223	Rep. & Maint. Supplies		\$145		\$2,429	\$0		\$500
0101 - GENERAL	Town Council	Professional Services	1101001331	Att. Fees/Eng/Arch	\$248,584	\$241,845	\$150,000	\$196,274	\$200,000	\$0	\$200,000
0101 - GENERAL	Town Council	Communication and Transportation	1101001332	Internet	\$13,561	\$12,547	\$12,000	\$15,108	\$13,000	\$0	\$15,500
0101 - GENERAL	Town Council	Printing and Advertising	1101001333	Printing & Advertising	\$3,646	\$718	\$5,000	\$1,701	\$3,000	\$0	\$3,000
0101 - GENERAL	Town Council	Insurance	1101001334	Ins.	\$74,777	\$73,252	\$100,000	\$123,854	\$80,000	\$0	\$100,000
0101 - GENERAL	Town Council	Repairs and Maintenance	1101001336	Repairs & Maint.	\$1,926	\$5,376	\$2,500	\$3,571	\$0	\$0	\$0
0101 - GENERAL	Town Council	Rentals	1101001337	Rentals	\$8,352	\$0	\$10,000	\$0	\$0	\$0	\$0
0101 - GENERAL	Town Council	Other Services and Charges	1101001339	Oth Serv & Ch	\$936,908	\$645,697	\$870,000	\$620,577	\$870,000	\$0	\$660,000
0101 - GENERAL	Town Council	Other Services and Charges	1101001340	Prom. of Business	\$12,663	\$9,045	\$20,000	\$21,490	\$25,000	\$0	\$25,000
0101-General	TC	Land	1101001441	Land	\$95,774			\$0	\$0		

0101 - GENERAL	Town Council	Improvements Other Than Building	1101001443	Imp. Other Than Build	\$1,600	\$571	\$119,000	\$0	\$50,000	\$0	\$50,000
0101 - GENERAL	Town Council	Machinery, Equipment, and Vehicles	1101001444	Mach & Equip	\$18	\$31	\$2,900	\$0	\$2,000	\$0	\$2,000
0101 - GENERAL	Town Council	Property Tax Cap Impact	101001500	Property Tax Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0101 - GENERAL	Budget Purp.	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0101 - GENERAL	TM	Salaries and Wages	1101003111	Salaries	\$137,872	\$138,076	\$145,000	\$144,766	\$148,000	\$0	\$160,000
0101 - GENERAL	TM	Salaries and Wages	1101003112	Benefits	\$71,669	\$58,062	\$60,000	\$46,120	\$55,000	\$0	\$56,000
0101 - GENERAL	TM	Office Supplies	1101003221	Office Supplies	\$957	\$1,074	\$3,250	\$507	\$1,500	\$0	\$1,500
0101 - GENERAL	TM	Operating Supplies	1101003222	Operating Supplies	\$2,011	\$2,441	\$7,750	\$4,190	\$5,000	\$0	\$7,000
0101 - GENERAL	TM	Repair and Maintenance Supplies	1101003223	Rep. & Maint. Supp.	\$142	\$422	\$500	\$1,622	\$500	\$0	\$500
0101 - GENERAL	TM	Professional Services	1101003331	Professional Services	\$22,262	\$1,194	\$20,000	\$4,026	\$30,000	\$0	\$60,000
0101 - GENERAL	TM	Communication and Transportation	1101003332	Comm/Trans	\$4,787	\$6,545	\$6,500	\$10,618	\$6,600	\$0	\$11,000
0101 - GENERAL	TM	Printing and Advertising	1101003333	Printing and Adv.	\$139	\$23	\$2,500	\$677	\$2,500	\$0	\$2,500
0101 - GENERAL	TM	Utility Services	1101003335	Ut. Serv.	\$5,914	\$7,282	\$5,000	\$7,526	\$8,000	\$0	\$8,000
0101 - GENERAL	TM	Repairs and Maintenance	1101003336	Rep. & Maint.	\$6,255	\$6,555	\$4,000	\$6,966	\$30,000	\$0	\$20,000
0101 - GENERAL	TM	Other Services and Charges	1101003339	Oth. Serv. & Ch.	\$9,275	\$9,092	\$6,000	\$12,896	\$10,000	\$0	\$12,000
0101 - GENERAL	TM	Improvements Other Than Building	1101003443	Imp. Other Than Build	\$0	\$571	\$3,500	\$0	\$0	\$0	\$0
0101 - GENERAL	TM	Machinery, Equipment, and Vehicles	1101003444	Mach & Equip	\$3,159	\$1,542	\$3,000	\$758	\$3,000	\$0	\$3,000
0101 - GENERAL	MARSHAL	Salaries and Wages	1101002111	Salaries	\$626,059	\$672,210	\$720,000	\$704,786	\$710,000	\$0	\$760,000
0101 - GENERAL	MARSHAL	Employee Benefits	1101002112	Benefits	\$284,990	\$244,921	\$216,000	\$251,761	\$300,000	\$0	\$305,000
0101 - GENERAL	MARSHAL	Office Supplies	1101002221	Office Supplies	\$1,766	\$2,438	\$3,000	\$1,119	\$3,000	\$0	\$3,000
0101 - GENERAL	MARSHAL	Operating Supplies	1101002222	Operating Supplies	\$23,232	\$35,380	\$30,000	\$30,624	\$35,000	\$0	\$35,000
0101 - GENERAL	MARSHAL	Repair and Maintenance Supplies	1101002223	Repair and Maint.	\$1,474	\$14,158	\$4,000	\$17,729	\$15,000	\$0	\$20,000
0101 - GENERAL	MARSHAL	Professional Services	1101002331	Prof. Serv.	\$10,675	\$14,032	\$1,000	\$4,146	\$15,000	\$0	\$15,000
0101 - GENERAL	MARSHAL	Communication and Transportation	1101002332	Comm./Trans.	\$10,014	\$12,139	\$13,500	\$22,381	\$13,500	\$0	\$13,500
0101 - GENERAL	MARSHAL	Printing and Advertising	1101002333	Printing & Adv.	\$386	\$23	\$2,000	\$1,461	\$2,000	\$0	\$2,000
0101 - GENERAL	MARSHAL	Utility Services	1101002335	Utility Serv.	\$6,610	\$8,440	\$7,000	\$7,248	\$8,500	\$0	\$8,500
0101 - GENERAL	MARSHAL	Repairs and Maintenance	1101002336	Repairs & Maint.	\$4,764	\$48,865	\$10,000	\$14,924	\$15,000	\$0	\$15,000
0101 - GENERAL	MARSHAL	Other Services and Charges	1101002339	Oth. Serv. & Ch.	\$7,646	\$14,401	\$2,000	\$24,562	\$15,000	\$0	\$20,000
0101 - GENERAL	MARSHAL	Mach., Equip., and Veh.	101002444	Mach & Equip	\$9,827	\$216,250	\$130,000	\$86,300	\$120,000	\$0	\$125,000
0101 - GENERAL Total					\$3,011,567	\$2,687,070	\$2,861,500	\$2,525,265	\$2,966,800	\$0	\$2,908,600
0283 - LR Pymt	Debt Service	Payments on Bonds and Other Debt Principal	3326001381	2018 Canal St Bond	\$373,000	\$0	\$371,000	\$374,000	\$371,000	\$0	\$368,000
284 - LR Pymt	Debt Service	Payments on Bonds and Other Debt Principal	3328001381	2019 Civic Gr. Bond	\$363,000	\$0	\$355,000	\$352,000	\$344,000	\$0	\$336,000
0283 - LEASE RENTAL PAYMENT Total					\$736,000	\$0	\$726,000	\$726,000	\$715,000	\$0	\$704,000

0706 - LRS		Other Services and Charges	2202001331	Professional Services	\$170,633	\$0	\$200,514	\$0	\$50,000	\$0	\$100,000
			2202001443	Imp. Other Than Build				\$105,943	\$50,000		\$50,000
0706 - LRS	Debt Service	Payments on Bonds	2202001380	Debt Serv on Gen Rev	\$0	\$36,430	\$0	\$73,260	\$73,500	\$0	\$73,405
0706 - LRS		Property Tax Cap Impact	2202001336	Property Tax Cap Impact	\$0	\$0	\$0	\$330	\$0	\$0	\$0
0706 - LOCAL ROAD & STREET Total					\$170,633	\$36,430	\$200,514	\$179,533	\$173,500	\$0	\$223,405
0708 - MVH		Salaries and Wages	2201001111	Salaries	\$192,088	\$203,381	\$225,000	\$240,197	\$320,000	\$0	\$240,000
0708 - MVH		Employee Benefits	2201001112	Benefits	\$108,842	\$86,945	\$129,000	\$105,214	\$139,000	\$0	\$105,000
0708 - MVH		Office Supplies	2201001221	Office Supplies	\$781	\$224	\$1,000	\$11	\$500	\$0	\$500
0708 - MVH		Operating Supplies	2201001222	Operating Supplies	\$85,674	\$95,920	\$129,000	\$88,802	\$100,000	\$0	\$100,000
0708 - MVH		Repair and Maintenance Supplies	2201001223	Rep. & Maint. Supplies	\$25,209	\$23,696	\$25,000	\$60,788	\$25,000	\$0	\$25,000
0708 - MVH		Professional Services	2201001331	Professional Services	\$7,780	\$26,397	\$35,000	\$44,043	\$35,000	\$0	\$50,000
0708 - MVH		Communication and Transportation	2201001332	Comm. & Trans.	\$4,332	\$5,356	\$3,000	\$8,225	\$5,500	\$0	\$5,500
0708 - MVH		Printing and Advertising	2201001333	Printing & Advertising	\$47	\$23	\$800	\$0	\$100	\$0	\$100
0708 - MVH		Utility Services	2201001335	Utility Serv	\$52,576	\$47,407	\$60,000	\$53,581	\$50,000	\$0	\$55,000
0708 - MVH		Repairs and Maintenance	2201001336	Rep. & Maint.	\$52,484	\$71,828	\$63,000	\$50,315	\$60,000	\$0	\$60,000
0708 - MVH		Rentals	2201001337	Rentals	\$0	\$777	\$5,000	\$4,854	\$3,000	\$0	\$5,000
0708 - MVH		Other Serv. and Charges	2201001339	Oth Serv & Ch	\$21,806	\$30,157	\$17,200	\$39,070	\$40,000	\$0	\$40,000
0708 - MVH		Land	201001441	Land	\$93,721		\$35,000	\$0	\$0	\$0	\$0
0708 - MVH		Improvements Other Than Building	201001443	Imp Oth Than Build	\$17,750	\$7,207	\$52,546	\$154,844	\$10,000	\$0	\$0
0708 - MVH		Machinery, Equipment, and Vehicles	201001444	Mach & Equip	\$16,601	\$134,597	\$100,000	\$146,264	\$50,000	\$0	\$0
				2022 Roundabout	\$36,600			\$0	\$73,500		\$73,405
0708 - MVH	Debt Service	Payments on Bonds and Other Debt Interest	201001436	Sn Plow 2016 Pr	\$16,654	\$17,212	\$17,192	\$0	\$0	\$0	\$0
0708 - MVH	Debt Service	Payments on Bonds and Other Debt Interest	201001438	GO Bond Prin. (22%)	\$27,500	\$28,600	\$28,600	\$101,860	\$28,600	\$0	\$33,750
0708 - MVH	Debt Service	Payments on Bonds and Other Debt Interest	201001437	Sn Plow 2016 Int	\$1,253	\$694	\$716	\$0	\$0	\$0	\$0
0708 - MVH	Debt Service	Payments on Bonds and Other Debt Interest	201001439	Go Bond Int	\$4,215	\$3,650	\$3,670	\$3,094	\$3,104	\$0	\$2,240
				STREET TOTAL							
					\$765,914						
0708 - MVH	RESTRICTED	Professional Services	203001331	Restr Prof. Serv.	\$97,532	\$72,322	\$0	\$0	\$0	\$0	\$0
0708 - MVH	RESTRICTED	Other Serv. and Charges	203001339	Restr Oth Serv & Ch	\$52,633	\$75,476	\$150,000	\$0	\$0	\$0	\$0
0708 - MVH	RESTRICTED	Deb Serv Gen Rev	2203001381	Restr Debt Serv Gen Rev		\$36,430		\$0	\$0		
0708 - MVH	RESTRICTED	Improvements Other Than Building	2203001443	Imp Oth Than Build		\$0	\$0	\$168,814	\$430,000	\$0	\$620,000
				RESTRICTED TOTAL							
					\$150,165						
0708 - MVH	NO DEPARTMENT	Property Tax Cap Impact	201001500	Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total					\$916,079	\$968,299	\$1,080,724	\$1,269,978	\$1,373,304	\$0	\$1,415,495
0840-TOWNSHIP ASSISTANCE		Salaries and Wages	2501001111	Salaries	\$4,956	\$0	\$0	\$0	\$0	\$0	\$2,895

0840-TOWNSHIP ASSISTANCE		Employee Benefits	2501001112	Benefits	\$424	\$0	\$0	\$0	\$0	\$0	\$378
0840-TOWNSHIP ASSISTANCE		Office Supplies	2501001221	Office Supplies	\$361	\$0	\$0	\$0	\$0	\$0	\$400
0840-TOWNSHIP ASSISTANCE		Medical	2501001315	Medical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
0840-TOWNSHIP ASSISTANCE		Burial	2501001325	Burial	\$2,750	\$0	\$0	\$0	\$0	\$0	\$3,000
0840-TOWNSHIP ASSISTANCE		Communication and Transport	2501001332	Comm. and Trans.	\$1,026	\$0	\$0	\$0	\$0	\$0	\$1,800
0840-TOWNSHIP ASSISTANCE		Utility Services	2501001335	Office Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0840-TOWNSHIP ASSISTANCE		Other Serv. and Charges	2501001339	Oth Serv & Charges	\$2,583	\$0	\$0	\$0	\$0	\$0	\$2,000
0840-TOWNSHIP ASSISTANCE		Shelter	2501001345	Shelter	\$16,614	\$0	\$0	\$0	\$0	\$0	\$44,000
0840-TOWNSHIP ASSISTANCE		Public Utilities	2501001365	Public Utilities	\$22,867	\$0	\$0	\$0	\$0	\$0	\$47,300
0840-TOWNSHIP ASSISTANCE		Food/Household	2501001375	Food/Household	\$848	\$0	\$0	\$0	\$0	\$0	\$2,000
0840-TOWNSHIP ASSISTANCE		Machinery, Equipment, and Vehicles	2501001444	Mach & Equip							
		Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602 -COMMUNITY ASSISTANCE Total					\$52,429	\$0	\$0	\$0	\$0	\$0	\$104,773
					2021	2022	2023	2024	2024	2025	2025
Fund	Department	Sub-Category	Line Item	Line Item	Expenses	Expenses	Budget			Adjust	Final
1111 - FIRE		Salaries and Wages	2500001111	Salaries & Wages	\$123,956	\$155,259	\$200,000	\$158,684	\$200,000	\$0	\$200,000
1111 - FIRE		Employee Benefits	2500001112	Benefits	\$9,288	\$17,077	\$12,000	\$14,861	\$15,000	\$0	\$15,000
1111 - FIRE		Office Supplies	2500001221	Office Supplies	\$1,143	\$686	\$5,000	\$145	\$1,000	\$0	\$1,000
1111 - FIRE		Operating Supplies	2500001222	Operating Supplies	\$15,047	\$30,757	\$57,000	\$22,729	\$35,000	\$0	\$35,000
1111 - FIRE		Repair and Maintenance Supplies	2500001223	Repair & Maint Supp	\$6,181	\$34,290	\$15,500	\$32,127	\$15,000	\$0	\$15,000
1111 - FIRE		Professional Services	2500001331	Prof. Services		\$11,000		\$36,833	\$36,000		\$40,000
1111 - FIRE		Communication and Transportation	2500001332	Comm & Tran.	\$12,769	\$24,078	\$12,000	\$34,169	\$11,000	\$0	\$11,000
1111 - FIRE		Printing and Advertising	2500001333	Printing & Adv.	\$1,985	\$23	\$2,000	\$0	\$1,000	\$0	\$1,000
1111 - FIRE		Insurance	2500001334	Ins.	\$18,847	\$14,215	\$27,000	\$20,115	\$20,000	\$0	\$25,000
1111 - FIRE		Utility Services	2500001335	Utility Services	\$13,824	\$15,716	\$18,000	\$15,323	\$18,000	\$0	\$18,000
1111 - FIRE		Repairs and Maintenance	2500001336	Repairs & Maint	\$54,750	\$45,922	\$40,000	\$90,554	\$40,000	\$0	\$55,000
1111 - FIRE		Rentals	2500001337	Rentals		\$331	\$58,947				
1111 - FIRE		Other Serv. and Charges	2500001339	Oth Serv & Ch	\$17,513	\$14,678	\$21,000	\$20,115	\$15,000	\$0	\$15,000
1111 - FIRE		SCBA Rental Pymt Pr	2500001438.10	Debt Service		\$28,921		\$23,590	\$38,000		\$38,000
1111 - FIRE		SCBA Rental Pymt Int	2500001438.20	Debt Service		\$8,742		\$7,904			
1111 - FIRE		Mach, Equip, and Vehicles	2500001444	Mach & Equip	\$116,379	\$179,045	\$110,000	\$62,388	\$100,000	\$0	\$100,000
1111 - FIRE		Property Tax Cap Impact	111001500	Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1111 - TOWNSHIP FIRE AND E.M.S. Total					\$391,682	\$580,739	\$578,447	\$539,536	\$545,000	\$0	\$569,000

1191 - CUM FIRE		Repairs and Maintenance		Contractual Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1192 - CUM FIRE		Mach Equip and Vehicles	410001444	Mach & Equip	\$72,950	\$0	\$72,950	\$0	\$0	\$0	\$120,000
1193 - CUM FIRE		Property Tax Cap Impact		Prop Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1191 - CUMULATIVE FIRE SPECIAL Total					\$72,950	\$0	\$72,950	\$0	\$0	\$0	\$120,000
1301 - PARK & REC		Salaries and Wages	2204001111	Salaries	\$49,790	\$45,873	\$65,000	\$45,274	\$56,000	\$0	\$175,400
1302 - PARK & REC		Employee Benefits	2204001112	Benefits	\$11,311	\$11,167	\$20,000	\$16,492	\$29,000	\$0	\$88,000
1303 - PARK & REC		Office Supplies	2204001221	Office Supplies	\$590	\$205	\$700	\$11	\$700	\$0	\$700
1304 - PARK & REC		Operating Supplies	2204001222	Operating Supplies	\$15,826	\$18,815	\$15,000	\$10,476	\$20,000	\$0	\$20,000
1305 - PARK & REC		Repair and Maintenance Supplies	2204001223	Rep & Maint Supplies	\$7,151	\$13,210	\$7,000	\$19,766	\$7,000	\$0	\$7,000
1306 - PARK & REC		Professional Services	2204001331	Pro. Serv.	\$2,908	\$2,755	\$2,000	\$3,476	\$20,000	\$0	\$20,000
1307 - PARK & REC		Communication and Transportation	2204001332	Comm. and Trans.	\$4,464	\$5,955	\$1,000	\$4,687	\$6,000	\$0	\$6,000
1308 - PARK & REC		Printing and Advertising	2204001333	Printing & Advertising	\$14	\$23	\$500	\$27	\$500	\$0	\$500
1309 - PARK & REC		Utility Services	2204001335	Utility Services	\$24,974	\$27,368	\$20,000	\$27,616	\$30,000	\$0	\$30,000
1310 - PARK & REC		Repairs and Maintenance	2204001336	Repairs & Maint.	\$25,095	\$104,589	\$14,750	\$59,647	\$50,000	\$0	\$50,000
1311 - PARK & REC		Rentals	2204001337	Rentals	\$86,801	\$87,412	\$86,801	\$79,946	\$88,000	\$0	\$100,000
1312 - PARK & REC		Other Services and Charges	2204001339	Oth Serv & Charges	\$69,362	\$35,413	\$32,850	\$14,229	\$50,000	\$0	\$50,000
1313 - PARK & REC		Improvements Other Than Building	2204001443	Imp Other Than Build	\$24,830	\$29,995	\$130,311	\$10,889	\$48,715	\$100,000	\$50,000
1314 - PARK & REC		Machinery, Equipment, and Vehicles	2204001444	Mach & Equip	\$45,466	\$15,031	\$10,000	\$690	\$20,000	\$0	\$0
1315 - PARK & REC	Debt Service	Payments on Bonds and Other Debt Principal	2204001438	GO Bond Pr (58%)	\$72,500	\$75,400	\$75,400	\$75,400	\$75,400	\$0	\$33,750
1316 - PARK & REC	Debt Service	Payments on Bonds and Other Debt Interest	2204001439	GO Bond Int	\$11,113	\$9,623	\$9,676	\$8,157	\$8,200	\$0	\$2,240
1317 - PARK & REC		Property Tax Cap Impact	204001500	Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301 - PARK & RECREATION Total					\$452,195	\$482,834	\$490,988	\$376,783	\$509,515	\$100,000	\$633,590
2120 - CEMETERY		Operating Supplies	2205001222	Operating Supplies	\$0	\$0	\$4,000	\$2,799	\$2,000	\$0	\$2,000
2120 - CEMETERY		Other Serv. and Charges	2205001339	Oth Serv & Ch	\$6,583	\$9,853	\$8,000	\$6,093	\$7,000	\$0	\$7,000
2120 - CEMETERY		Improvements Other Than Building	205001443	Imp Other Than Build	\$421	\$0	\$1,264	\$0	\$1,000	\$0	\$1,000
2120 - CEMETERY		Property Tax Cap Impact	203001500	Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2120 - CEMETERY Total					\$7,004	\$9,853	\$13,264	\$8,892	\$10,000	\$0	\$10,000
2379 - CCI (CIG TAX)		Improvements Other Than Building	4401001443	Imp Other Than Build	\$0	\$0	\$96,000	\$0	\$20,000	\$0	\$20,000
2380 - CCI (CIG TAX)		Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total					\$0	\$0	\$96,000	\$0	\$20,000	\$0	\$20,000
2391 - CCD		Improvements Other Than Building	4402001443	Imp Other Than Build	\$0	\$0	\$150,000	\$0	\$60,000	\$0	\$62,000

2392 - CCD		Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total					\$0	\$0	\$150,000	\$0	\$60,000	\$0	\$62,000
UNIT TOTAL					\$6,057,324	\$4,847,355	\$6,270,387	\$5,625,986	\$6,373,119	\$100,000	\$6,770,863
0000 - ARP (Incl. CA)		Salaries and Wages	2402001111	Salaries	\$0	\$2,514	\$10,000	\$5,407	\$10,000	\$0	\$7,105
0000 - ARP (Incl. CA)		Employee Benefits	2402001112	Benefits	\$0	\$442	\$1,200	\$530	\$1,200	\$0	\$622
0000 - ARP (Incl. CA)		Office Supplies	2402001221	Office Supplies	\$0	\$0	\$400	\$51	\$400	\$0	\$0
0000 - ARP (Incl. CA)		Rep & Maint Supplies	2402001223	Rep & Maint Supplies	\$0	\$0	\$0	\$18,466	\$0	\$0	\$0
0000 - ARP (Incl. CA)		Medical	2402001315	Medical	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
0000 - ARP (Incl. CA)		Burial	2402001325	Burial	\$0	\$0	\$3,000	\$650	\$3,000	\$0	\$0
0000 - ARP (Incl. CA)		Professional Services	2402001331	Prof. Services	\$0	\$0	\$0	\$173,265	\$0	\$0	\$0
0000 - ARP (Incl. CA)		Comm. and Trans.	2402001332	Comm. and Trans.	\$0	\$834	\$1,800	\$23	\$1,800	\$0	\$0
0000 - ARP (Incl. CA)		Utility Services	2402001335	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000 - ARP (Incl. CA)		Repairs & Maint.	2402001336	Repairs & Maint.	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0
0000 - ARP (Incl. CA)		Other Serv. and Charges	2402001339	Oth Serv & Charges	\$0	\$786	\$2,000	\$21,031	\$2,000	\$0	\$0
0000 - ARP (Incl. CA)		Shelter	2402001345	Shelter	\$0	\$10,400	\$44,000	\$19,400	\$44,000	\$0	\$0
0000 - ARP (Incl. CA)		Public Utilities	2402001365	Public Utilities	\$0	\$22,190	\$47,300	\$30,808	\$47,300	\$0	\$0
0000 - ARP (Incl. CA)		Food/Household	2402001375	Food/Household	\$0	\$3,485	\$2,000	\$3,800	\$2,000	\$0	\$0
9502 - ARP (Incl. CA)		Grants/Subsidies	2402001395	Grants/Subsidies	\$0	\$16,900	\$0	\$326,389	\$150,000	\$0	\$870,359
9502 - ARP (Incl. CA)		Imp Other Than Build	2402001444	Imp Other Than Build	\$0	\$0	\$0	\$141,406	\$720,009	\$0	\$400,000
9502 - ARP (Incl. CA)		Mach & Equip	2402001445	Mach & Equip	\$0	\$0	\$0	\$115,480	\$350	\$0	\$150,000
					\$0	\$0	\$0	\$0	\$0	\$0	\$0
0000 - ARP INCLUDING COMM ASSISTANCE Total					\$0	\$57,551	\$112,700	\$865,106	\$983,059	\$0	\$1,428,086
9540 -LIT Public Safety		Salaries and Wages	2240001111	Salaries	\$0	\$0	\$0	\$0	\$90,000	\$0	\$92,000
9540 -LIT Public Safety		Salaries and Wages	2240001111	Salaries	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
9540 - LIT Public Safety		Debt Service	224001381	BOT LR Pymt	\$0	\$0	\$0	\$195,844	\$200,000	\$0	\$195,844
9540 - LIT Public Safety Total					\$0	\$0	\$0	\$195,844	\$315,000	\$0	\$312,844
9557 - Opioid Settlement Restricted		Communication and Transport	2257001332	Comm and Trans.	\$0	\$0	\$0	\$203	\$5,000	\$0	\$5,000
9557 - Opioid Settlement Restricted		Print/Advertising/Promo	2257001333	Print & Ad	\$0	\$0	\$0	\$1,162	\$5,000	\$0	\$5,000
9557 - Opioid Settlement Restricted		Mach & Equip	2257001336	Repairs & Maint	\$0	\$0	\$0	\$16,890	\$5,000	\$0	\$0
9557 - Opioid Settlement Restricted		Mach & Equip	2257001444	Mach & Equip	\$0	\$0	\$0	\$20,908	\$5,000	\$0	\$15,000
9540 - LIT Public Safety Total					\$0	\$0	\$0	\$39,162	\$5,000	\$0	\$25,000
UNIT TOTAL					\$6,057,324	\$4,904,906	\$6,383,087	\$6,726,098	\$7,676,178		\$8,536,793