

BOROUGH OF ROCHESTER													
2018 Budget													
Approved December 18, 2017													
		2017	General P	2017	2015	2016	2016	2016		2018			
2018	General Purpose - 26.5 mills	Budget	Debt Servi	Final	Budget	Budget	Budget	Final		Budget			
2018	Debt Service - 8.0 mills			Estimates									
REVENUES													
	301.000 · Real Estate Taxes												
	301.100 · Real Estate Tax - CY	714,000		714,000		714,000		710,000		742,000			
	301.101 · Real Estate tax-Debt Service	252,000		252,000	261,250		252,000	250,000		224,000			
	301.200 · Real Estate Tax - PY							- 0					
	301.201 · Real Estate Tax Debt Svc -PY							- 0					
	301.300 · Real Estate Tax - Delinquent	115,000		115,000		116,000		115,000		115,000			
	301.301 · Real Estate Tax Debt Svc- Delnq	30,000		34,000	5,000		30,000	39,000		30,000			
	Total 301.000 · Real Estate Taxes	282,000	Debt Servi	286,000	266,250	830,000	282,000	289,000		254,000			
		829,000	General Pu	829,000			1,112,000	825,000		857,000			
		1,111,000		1,115,000				1,114,000		1,111,000			
	310.000 · Local Enabling Taxes												
	310.010 · Per Capita Tax - CY	5,000		5,100		4,000		5,000		5,000			
	310.020 · Per Capita Tax - PY							2,300					
	310.030 · Per Capita Tax Delinquent	1,000		4,100		1,000		1,000		2,000			
	310.100 · Real Estate Transfer Tax	11,000		15,000		11,000		15,000		12,000			
	310.210 · EIT - CY	245,000		260,000		230,000		255,000		260,000			
	310.230 · EIT - Delinquent					5,000		- 0					
	310.360 · Business Privilege/Mercantile Tax	115,000		115,000		97,000		120,000		115,000			
	310.410 · Resident Occupation Tax - CY	4,000		4,500		4,000		4,500		4,000			
	310.420 · Resident Occupation Tax - PY	1,500		1,500		1,000		2,300		2,000			
	310.430 · Occupational Tax Delinquent			2,400				970					
	310.510 · Local Services Tax - CY	50,000		51,000		50,000		50,000		50,000			
	310.700 · Mechanical Device Tax	12,400		10,000		15,000		12,400		10,000			
	Total 310.000 · Local Enabling Taxes	444,900		468,600		418,000		468,470		460,000			
	321.000 · Business License & Permit												
	321.400 · Mercantile License												
	321.410 · Landlord License	38,000		41,000		38,000		38,000		40,000			
	321.420 · Landlord License Late Fee			600									
	321.450 · Business Privilege License												
	321.800 · Comcast- Franchise Fee	28,000		46,000		22,000		39,703		30,000			
	321.000 · Business License & Permit - Other												
	Total 321.000 · Business License & Permit	66,000		87,600		60,000		77,703		70,000			
	322.000 · Non-Business Licenses & Permits												
	322.260 · Demo Fee			1,050				450					
	322.310 · Side Walk permit			10				30					
	322.315 · Sign Permit	1,000		300		1,000		1,000		1,000			
	322.400 · Lien Letter Fees	2,000		3,500		2,000		3,650		2,000			
	322.500 · Street Opening Permit	10,000		8,000		10,000		14,400		9,000			
	322.600 · Pool (Swimming) Permits												
	322.700 · Solicitation Permit			25				75					
	322.800 · Fence Permits			250				500					
	322.000 · MDIA/DCED Fees			18,200				105					
	361.340 · Zoning & Condition Hearing Fees							1,000					
	361.310 · Zone & Subdiv Fees - Other			450									
	362.410 · Building Permit	3,000		25,700		3,000		4,600		4,000			
	362.470 · Occupancy Permit			100				100					
	Total Non-Business Licenses & Permits	16,000		57,585		16,000		25,910		16,000			
	331.000 · Fines & Forfeitures												
	331.110 · Motor Vehicle Code Violation	21,000		18,000		21,000		21,000		20,000			
	331.120 · Ordinance Violations	15,000		5,000		15,000		14,000		12,000			
	331.130 · State Police Fines	1,000		1,000		1,000		1,000		1,000			
	331.140 · Parking Violations	12,000		8,000		15,000		8,000		10,000			

	331.141 · Parking tickets	18,000	15,000	15,000	20,000	18,000
	331.142 · Crimes code violations	18,000	24,000	15,000	21,000	20,000
	331.150 · Overweight Trucks	3,000	1,800	4,000	2,200	2,000
	331.160 · DUI Fines		3,400		800	2,000
	331.170 · Restitution		1,600		800	
	Total 331.000 · Fines & Forfeitures	88,000	77,800	86,000	88,800	85,000
	341.000 · Interest Earnings					
	341.015 · Fire Services Fund Interest		2			2
	341.030 · Highway Aid Interest		60		55	60
	Total 341.000 · Interest Earnings	- 0	62	- 0	55	62
	342.000 · Rents & Royalties					
	342.115 · Wharf Rental	11,800	11,800	11,800	11,800	11,800
	342.200 · Rent of Boro rooms	2,400	2,400	2,400	2,400	2,400
	342.500 · Royalty Nat. Resource		120			
	342.530 · Cell Tower Rental	9,000	9,000	8,200	9,000	9,000
	Total 342.000 · Rents & Royalties	23,200	23,320	22,400	23,200	23,200
	355.000 · State Shared Revenues					
	355.010 · PURTA	1,500	1,500	1,500	1,700	1,500
	355.020 · Liquid Fuels from State	104,700	99,484	99,590	99,590	104,700
	355.040 · Liquor License	1,500	1,500	1,500	1,500	1,500
	355.050 · State Pension Aid	73,000	73,000	70,000	78,500	73,000
	355.070 · Foreign Fire Ins.				15,664	
	355.090 · Act 13	2,000	2,764	1,500	2,574	2,000
	355.095 · Act 44		7,488		2,636	6,000
	Total 355.000 · State Shared Revenues	182,700	185,736	174,090	199,528	188,700
	358.000 · Local Shared Services					
	358.400 · Crossing Guard Reimbursement	12,000	8,000	12,000	12,000	8,000
	358.500 · Hsg Auth Pymt in Lieu of Taxes	3,500	3,500	3,500	3,500	3,500
	358.600 · Roch Swr Auth-FT worker	98,000	90,000	98,000	98,000	95,000
	358.615 · Roch Swr Auth-PT workers					
	358.700 · Roch Swr Auth-Manager	3,700	3,700	3,700	3,700	3,700
	Total 358.000 · Local Shared Services	117,200	105,200	117,200	117,200	110,200
	361.800 · Reimbursed Expenses					
	361.802 · Insurance claims reimbursements					
	361.803 · Reimbursed cell phone		145			
	361.804 · Reimbursed fax line		350			
	361.800 · Reimbursed Expenses - Other		9,500			
	Total 361.800 · Reimbursed Expenses	- 0	9,995	- 0	- 0	- 0
	362.100 · Special Police Services					
	362.101 · East Roch. Contracted Police Ser.	91,867	91,867	90,958	90,958	92,786
	362.102 · E. Roch Court/ Hearing Cost		4,000		11,300	
	362.110 · Photo Copy \$		1,400		2,400	
	362.170 · Housing Detail	30,500	30,500	29,500	29,500	30,500
	362.180 · Special Detail		985			
	362.181 · Click it or Ticket		3,406		6,000	
	362.182 · Traffic Detail Reimbursement		7,257		15,800	
	Total 362.100 · Special Police Services	122,367	139,415	120,458	155,958	123,286
	363.000 · Highways & Streets					
	363.511 · PennDOT Winter Agreement	8,500	8,601	8,500	8,500	9,500
	Total 363.000 · Highways & Streets	8,500	8,601	8,500	8,500	9,500
	364.000 · Sanitation					
	364.100 · Garbage - CY	276,000	279,000	276,000	276,000	278,000
	364.110 · Garbage - PY	4,000	1,600	5,000	4,000	4,000
	364.120 · Garbage - Fin Charge		4,000			
	Total 364.000 · Sanitation	280,000	284,600	281,000	280,000	282,000
	390.000 · Misc. Services Income					
	390.100 · Misc. Service Rev.					
	390.200 · Other Claims non-revenue					
	390.000 · Misc. Services Income - Other	8,000	8,000	8,000	31,000	8,000
	Total 390.000 · Misc. Services Income	8,000	8,000	8,000	31,000	8,000
	393.000 · Proceeds Long/Short term Debt					

		393.101 · General short term debt TAN			- 0		- 0						
		Total 393.000 · Proceeds Long/Short term Debt	- 0		- 0		- 0		- 0		- 0		
		395.000 · Refunds and Reimbursements											
		395.200 · Refunds of current year expense			8,000				4,500				
		Total 395.000 · Refunds and Reimbursements	- 0		8,000		- 0		4,500		- 0		
		4999 · Transfer from Operating Reserves	6,122		- 0		- 0		- 0		36,854		
		TOTAL REVENUES - Debt Service Budget	282,000		286,000	282,000		282,000	289,000		254,000		
		TOTAL REVENUES - General Operating Budget	2,191,989		2,293,514	266,250		2,141,648	2,423,648		2,305,824		2,269,802
			2,473,989		2,579,514						2,523,802		
		EXPENSES							2,594,824				
		400.000 · Administration											
		400.105 · Councilman Salaries	6,000		5,550		3,600		6,000		6,000		
		400.341 · Advertising-Ordinance & Meeting	5,000		3,500		5,000		6,000		5,000		
		400.343 · Printing and Binding	1,000		1,000		1,000		800		1,000		
		400.352 · Public Officials Insurance	5,700		5,500		5,700		5,700		5,700		
		400.353 · Treasurer Bonding	450		450		450		450		450		
		400.420 · Dues, Subscriptions, Membership	2,500		1,600		2,500		2,000		2,200		
		401.105 · Mayor's Salary	1,500		1,500		1,500		1,500		1,500		
		401.110 · Manager's Salary	58,500		58,500		56,780		56,780		61,425		
		402.312 · Accounting & Auditing Service	11,000		10,500		11,000		13,000		11,100		
		402.400 · Payroll Processing Fees			1,140				700				
		403.105 · Tax Collector Commission	18,700		18,700		18,700		18,700		18,700		
		403.201 · SS/Med	1,500		1,450		1,450		1,450		1,500		
		403.210 · Office Supplies	4,000		4,400		4,000		3,000		4,000		
		403.215 · Tax Postage	2,500		2,000		2,800		1,800		2,500		
		403.310 · Berkheimer Commission	8,000		7,000		8,000		7,500		8,000		
		403.353 · Tax Collector Bonding	1,000		700		1,000		680		1,000		
		404.310 · Solicitor Fees	25,000		25,000		25,000		25,000		25,000		
		405.112 · Borough Secretary Wages	38,627		38,627		38,630		30,700		40,770		
		405.180 · Admin. Overtime Pay	500		100		500		- 0		500		
		405.190 · Life & Accident Insurance	1,850		1,700		1,800		1,700		1,900		
		405.196 · Health Insurance	31,700		31,000		25,700		25,700		33,890		
		405.199 · Dental Insurance	1,950		1,750		1,950		1,800		1,900		
		405.200 · Vision	350		350		300		300		402		
		405.201 · SS/Med	7,990		7,990		7,750		7,000		7,990		
		405.202 · Unemployment comp	1,450		1,450		1,400		1,400		1,450		
		405.203 · PMRS - Pension	4,900		4,900		4,700		- 0		4,700		
		405.210 · Office Supplies	2,000		2,000		2,000		1,700		2,000		
		405.215 · Postage	3,400		2,400		3,400		3,000		3,400		
		405.220 · Operating Supplies							618				
		405.325 · Internet Fees	1,700		1,700		1,100		1,700		1,700		
		405.354 · Workers Comp Ins	5,700		5,500		5,700		4,800		5,700		
		405.390 · Bank Service Charges & Fees			61				543				
		405.384 · Postage Machine Rental			900				1,200				
		407.210 · Software	1,000		1,000		1,000		600		1,000		
		407.250 · Repair & Maintenance Supplies	1,000		600		1,000		600		1,000		
		407.384 · Office Copier	900		900		900		- 0		900		
		Total Administration	257,367		251,418		246,310		234,421		264,277		
		413.115 · Code Enforcement Officer's Sal	18,000		13,000		18,000		13,000		18,000		
		413.118 · Inspector	5,200		5,000		5,000		4,800		5,200		
		413.460 · Training	300		- 0		300		- 0		300		
		414.000 · Planning & Zoning	1,000		900		1,000		2,000		1,000		
		Total Planning/Zoning/Code	24,500		18,900		24,300		19,800		24,500		
		408.000 · Engineering											
		408.310 · Engineer Fees	7,500		8,000		7,000		10,000		7,500		
		Total Engineering	7,500		8,000		7,000		10,000		7,500		
		409.000 · Buildings & Property											

	409.220 · Operating Supplies	1,000	900	1,000	500	1,000
	409.250 · Repair & Maintenance	4,500	10,500	4,000	9,800	5,500
	409.310 · Professional Services		885		4,700	
	409.317 · Janitor Cleaning Service	6,500	6,000	6,500	6,000	6,500
	409.351 · Property Insurance	9,900	9,900	9,900	8,720	9,900
	409.361 · Electricity	13,500	13,500	12,000	14,000	13,500
	409.362 · Gas	10,500	9,800	12,000	10,000	10,500
	409.364 · Sewer	600	800	600	750	600
	409.366 · Water Fees	700	800	700	850	800
	409.381 · Phone System	11,000	10,500	11,000	11,000	11,000
	409.451 · Leaf Pest Control	200	200	200	200	200
	409.452 · Elevator Maint. Service	1,500	2,100	1,500	5,800	1,500
	409.454 · Brobeck Security Services					
	409.455 · Fire Protection Agreement	1,200	600	1,200	600	1,200
	409.456 · Emergency Generator Services			500		
	409.457 · Grass Cutting	12,000	6,000	12,000	6,500	12,000
	409.710 · Property Improvements					
	409.730 · Building Improvements	4,000	3,500	4,000	3,000	4,000
	Total Buildings & Property	77,100	75,985	77,100	82,420	78,200
	456.000 · Library					
	456.321 · Library Phone	1,300	1,300	1,300	1,150	1,300
	456.361 · Electricity	2,600	2,500	2,600	2,600	2,600
	456.362 · Gas	2,600	2,500	2,600	2,600	2,600
	456.364 · Sewer	500	500	500	600	500
	456.366 · Water	400	400	400	350	400
	456.370 · Repair & Maintenance	1,000	500	1,000	300	1,000
	456.500 · Contribution	4,000	4,000	4,000	4,000	4,000
	Total Library	12,400	11,700	12,400	11,600	12,400
	TOTAL GENERAL GOVERNMENT	378,867	366,003	367,110	358,241	386,877
	Police Department					
	410.183 · Chief's Longevity Pay	3,000	3,000	3,000	3,000	3,000
	410.121 · Police Chief's Salary	72,722	72,722	71,380	71,380	75,645
	410.178 · Sargent Longevity	2,500	2,500	2,500	2,500	2,500
	410.181 · Sargent Overtime	5,000	3,500	5,000	3,000	5,500
	410.122 · Sargent Wages	57,398	55,900	55,725	42,925	59,114
	410.133 · Patrolman Holiday Pay	12,720	12,720	12,350	12,350	14,934
	410.123 · Patrolman Salaries	217,930	217,000	211,580	211,580	268,567
	410.179 · Patrolman Longevity Pay	8,000	8,000	8,000	8,000	8,000
	410.180 · Police Overtime Pay	18,000	18,000	14,000	12,000	19,000
	410.182 · Court & Hearing Pay	48,000	43,000	47,000	45,000	49,000
	410.124 · P.T. Patrolman Salaries	140,000	139,000	139,000	140,000	111,837
	410.184 · Police Secretary Overtime	500	100	500	- 0	500
	410.125 · Police Secretary Salary - Other	33,855	33,855	32,900	32,900	35,194
	410.127 · Police Secretary Longevity	1,050	1,050	987	987	1,584
	410.126 · Police Clerk Part time	9,100	8,500	9,100	8,000	10,465
	410.128 · Uniforms part-time	2,500	1,800	2,500	600	2,500
	410.135 · Shift Differential	5,000	3,000	6,500	3,000	5,000
	410.136 · Traffic Detail Expense		3,000		15,800	
	410.188 · Aggressive Driving		5,000		6,000	
	410.186 · Housing Detail	30,500	30,500	29,500	29,500	30,500
	410.190 · Life & Accident Insurance	7,300	6,800	6,300	6,300	8,214
	410.191 · Uniform Allowance	4,200	4,200	4,100	4,100	5,250
	410.192 · Health Insurance	98,000	90,000	90,000	81,000	125,558
	410.196 · PMRS- Employer	1,770	1,770	1,600	1,600	1,620
	410.197 · Police Pension Employer	181,492	181,492	58,609	78,534	182,683
	410.199 · Dental Insurance	9,500	8,800	9,500	8,500	10,693
	410.201 · SS/Med	21,800	21,000	21,000	21,000	23,337
	410.202 · Unemployment comp	8,400	8,400	8,200	8,200	8,500
	410.203 · Vision	1,300	1,300	1,200	1,200	1,607

		410.210 · Office Supplies	1,300		1,200		1,300		900		1,375		
		410.215 · Postage	250		100		250		200		300		
		410.216 · Police Software	5,500		7,000		4,000		6,500		6,500		
		410.220 · Operating Supplies	1,200		1,100		1,200		1,000		1,200		
		410.231 · Vehicle Fuel	15,000		12,000		17,000		13,000		14,000		
		410.242 · Guns & Ammunition	5,200		5,200		5,200		4,800		5,500		
		410.250 · Vehicle Repair & Maintenance	5,000		4,800		5,000		4,200		5,000		
		410.251 · Pol Veh Tire & Batts	2,500		2,500		1,500		1,500		3,500		
		410.253 · Police Vehicle Car Wash	1,000		1,000		1,000		1,000		1,000		
		410.260 · Purchase Minor Equipment	500		500		500		- 0		750		
		410.261 · Speedcheck Calibrations	250		250		250		200		250		
		410.321 · Police Telephone	2,700		2,700		2,600		2,600		2,850		
		410.325 · INTERNET/CABLE SERVICE	1,820		1,820		1,000		1,820		1,820		
		410.327 · Radio Repairs & Maintenance	1,000		300		1,000		1,000		1,000		
		410.331 · Travel, Education & Meals	3,000		1,100		3,000		2,400		3,000		
		410.352 · Police Professional Liability	7,700		7,553		7,700		7,700		7,700		
		410.353 · Police Vehicle Insurance	9,000		8,200		9,700		7,700		9,000		
		410.354 · Workers Comp	41,000		40,000		41,000		35,000		43,221		
		410.361 · Truck Scale House Electricity	200		200		200		140		200		
		418.374 · Weigh Scale Repair & Maint.	500		- 0		500		- 0		- 0		
		410.451 · Brobeck - Police Security	500		500		500		400		500		
		410.452 · Copier Maintenance - Police	600		600		600		200		600		
		419.120 · Crossing Guards Wages	17,000		8,000		17,000		17,000		8,000		
		419.191 · Crossing Guards Uniforms	300		200		200		200		300		
		419.201 · SS/Med	1,300		1,300		1,300		1,300		1,300		
		419.202 · Unemployment comp	1,200		1,200		1,200		1,200		1,200		
		419.354 · Workers Comp	2,500		2,500		2,700		2,000		2,500		
		TOTAL POLICE DEPARTMENT	1,129,557		1,097,732		979,431		972,916		1,192,868		
		Fire Department											
		411.163 · Fireman's Relief Fund	- 0				- 0		15,664		- 0		
		411.231 · Vehicle Fuel	3,000		1,300		3,000		1,400		3,000		
		411.250 · Vehicle Repair & Maintenance	6,000		3,500		6,000		6,300		6,000		
		411.321 · Fire Dept Phone	1,500		1,500		1,500		1,300		1,500		
		411.330 · Electrical Upgrade at Station	- 0				- 0		4,500		- 0		
		411.352 · Fire Equipment Insurance	1,500		1,500		1,500		1,500		1,500		
		411.353 · Fire Vehicle Insurance	5,000		1,800		7,000		2,000		5,000		
		411.354 · Workers Comp	16,000		16,000		16,000		14,000		16,000		
		411.361 · Electricity	2,500		2,400		2,400		2,700		2,500		
		411.362 · Natural Gas	2,500		2,500		2,500		2,300		2,500		
		411.363 · Hydrant Rental	9,500		9,500		9,500		9,500		9,500		
		411.364 · Sewage	400		450		400		300		400		
		411.366 · Water	400		350		400		400		400		
		411.400 - Fire Truck Capital Fund	4,000		4,000		4,000		4,000		4,000		
		TOTAL FIRE DEPARTMENT	52,300		44,800		54,200		65,864		52,300		
		Health & Sanitation											
		427.115 · Clerk - Part-time	15,900		7,200		15,900		14,200		15,900		
		427.195 · Workers Comp	1,100		1,000		1,100		1,000		1,100		
		427.201 · SS/Med	1,220		1,200		1,220		1,220		1,220		
		427.202 · Unemployment comp	700		626		700		300		700		
		427.210 · Garbage Bill Printing	500		400		500		630		500		
		427.215 · Garbage Postage	1,200		900		1,400		800		1,200		
		427.450 · Contracted Services	183,500		183,500		181,000		181,000		187,126		
		427.470 · Garbage Legal Fees			1,000								
		427.490 · Garbage - Refund/NSF checks			130								
		Total Garbage Collection	204,120		195,956		201,820		199,150		207,746		
		429.101 · Roch Swr Auth-FT Workers	98,000		90,000		98,000		98,000		98,000		
		429.102 · Roch Swr Auth-PT Workers											
		429.310 · Roch Swr Auth-Supervisor	3,700		3,700		3,700		3,700		3,700		

		429.350 · Reimbursable Expenses											
		Total Sanitation Expenses	101,700	93,700		101,700		101,700		101,700			
		TOTAL HEALTH & SANITATION	305,820	289,656		303,520		300,850		309,446			
		Public Works Department											
		430.181 · Employee Longevity	1,540	1,436		1,400		1,400		1,500			
		430.112 · Employee Salaries	91,200	91,200		83,950		83,950		93,435			
		430.113 · Employee Overtime	7,000	4,200		8,000		3,000		6,000			
		430.115 · Part Time Worker	10,000	8,000		10,000		8,400		10,000			
		430.190 · Life & Accident Insurance	1,800	1,400		1,300		1,500		1,500			
		430.191 · Uniforms	1,000	1,100		1,000		1,000		1,200			
		430.196 · Health Insurance	23,000	21,890		26,250		18,000		25,525			
		430.197 · PMRS - Pension	4,805	4,805		4,293		- 0		4,600			
		430.199 · Dental Insurance	2,400	2,082		2,400		1,600		2,150			
		430.200 · Vision	300	300		300		300		402			
		430.201 · SS/Med	7,800	7,700		7,200		7,200		7,800			
		430.202 · Unemployment comp	1,450	1,450		1,400		1,400		1,450			
		430.229 · Community Service Meals	1,000	1,200		1,000		1,400		1,000			
		430.231 · Vehicle Fuel	7,000	5,500		8,000		5,000		6,500			
		430.241 · Traffic Control Signage	2,000	1,600		2,000		3,000		2,000			
		430.245 · Highway Materials	30,500	26,450		30,000		32,000		28,500			
		430.2451 - Signs								2,500			
		430.246 · Supplies	4,500	7,400		4,000		7,500		4,500			
		430.250 · Vehicle Repair & Maintenance	4,000	4,000		4,000		6,000		4,000			
		430.251 · Tires & Batteries	1,000	1,000		1,000		800		1,000			
		430.260 · Minor Equipment Repairs	1,500	800		1,000		2,400		1,500			
		430.310 · PA One Calls	300	300		300		200		300			
		430.321 · Telephone	700	600		700		500		700			
		430.352 · Public Works Insurance	1,300	1,300		1,300		1,785		1,300			
		430.353 · Road Vehicle Insurance	6,000	5,300		6,400		4,400		6,000			
		430.354 · Workers Comp	10,000	10,000		10,300		7,200		10,000			
		430.361 · Electricity	2,100	2,100		2,100		1,600		2,100			
		430.363 · Water	300	300		300		250		300			
		430.364 · Sewer	400	400		400		350		400			
		430.460 · Training	400	- 0		400		- 0		400			
		430.740 · Machinery & Equipment Purchases	1,200	3,000		1,000		1,600		1,500			
		433.353 · Traffic Control Insurance	6,000	5,900		6,000		5,700		6,000			
		433.361 · Electricity - Traffic Lights	6,000	4,500		7,500		5,800		5,000			
		433.375 · Signal Repairs	2,500	1,000		2,000		4,500		2,500			
		433.376 · Signal Maint. Agreement	1,000	500		1,000		1,000		1,000			
		434.361 · Electricity - Street Lights	73,000	73,000		72,000		73,000		73,000			
		451.361 · Stage Electric	150	150		150		150		150			
		452.240 · Activities Supplies	200	500		200		100		200			
		452.250 · Repair & Maintenance Supplies	3,700	5,400		3,500		4,300		4,000			
		452.361 · Electricity - Parks & Ball Field	3,100	3,000		3,000		3,000		3,100			
		452.366 · Water	200	150		200		250		200			
		452.450 · Contracted Services	2,500	45,000		2,500		2,000		2,500			
		TOTAL PUBLIC WORKS	324,845	355,913		319,743		303,535		327,712			
		Debt Service											
		471.100 · Debt Principal Payments-Bonds	190,000	190,000	180,000		180,000	180,000		165,000			
		471.101 · Debt Principal Pymt - Fire Truck			8,334								
		471.310 · Debt Pymt -Dump Truck	17,400	17,323	13,919		15,000	17,400		17,400			
		471.315 · Debt Pymt - Police Car	18,000	17,846	6,510		18,000	17,846		18,000			
		471.320 · Debt Pymt - Copier Admin	2,700	2,700	1,200		2,700	2,700		- 0			
		471.325 · Debt Pymt - Copier Police	2,700	2,700	4,000		2,700	2,700		- 0			
		Total 471.000 · Debt Principal	230,800	230,569	213,963	- 0	218,400	220,646		200,400			
		472.000 · Debt Interest											
		472.101 · Debt Interest Pymt - Bonds	43,373	44,023	50,573		46,975	46,975		39,573			
		Total 472.000 · Debt Interest	43,373	44,023	50,573	- 0	46,975	46,975		39,573			

