

ROCHESTER BOROUGH 2021 BUDGET

Approved 12/21/2020

2021 G. P. - 29 mills

2021 D. S. - 5.5 mills

TOTAL MILLAGE - 2021 = 34.5

**2021
Budget**

REVENUES

301.000 · Real Estate Taxes

301.100 · Real Estate Tax - CY	812,000
301.101 · Real Estate tax-Debt Service	154,000
301.200 · Real Estate Tax - PY	
301.201 · Real Estate Tax Debt Svc -PY	
301.300 · Real Estate Tax - Delinquent	115,000
301.301 · Real Estate Tax Debt Svc- Delnq	25,173

Total 301.000 · Real Estate Taxes **1,106,173**

310.000 · Local Enabling Taxes

310.010 · Per Capita Tax - CY	5,000
310.030 · Per Capita Tax Delinquent	3,000
310.100 · Real Estate Transfer Tax	17,000
310.210 · EIT - CY	300,000
310.230 · EIT - Delinquent	
310.360 · Business Privilege/Mercantile Tax	124,000
310.410 · Resident Occupation Tax - CY	4,300
310.430 · Occupational Tax Delinquent	4,000
310.510 · Local Services Tax - CY	51,000
310.700 · Mechanical Device Tax	8,000

Total 310.000 · Local Enabling Taxes **516,300**

321.000 · Business License & Permit

321.400 · Mercantile License	
321.410 · Landlord License	40,000
321.420 · Landlord License Late Fee	
321.450 · Business Privilege License	
321.800 · Comcast- Franchise Fee	43,000
321.000 · Business License & Permit - Other	

Total 321.000 · Business License & Permit **83,000**

322.000 · Non-Business Licenses & Permits

322.260 · Demo Fee

322.310 · Side Walk permit	
322.315 · Sign Permit	1,000
322.400 · Lien Letter Fees	2,000
322.500 · Street Opening Permit	9,000
322.600 · Pool (Swimming) Permits	
322.700 · Solicitation Permit	
322.800 · Fence Permits	
322.000 · MDIA/DCED Fees	
361.340 · Zoning & Condition Hearing Fees	
361.310 · Zone & Subdiv Fees - Other	
362.410 · Building Permit	4,000
362.470 · Occupancy Permit	
Total Non-Business Licenses & Permits	16,000
331.000 · Fines & Forfeitures	
331.110 · Motor Vehicle Code Violation	21,000
331.120 · Ordinance Violations	9,000
331.130 · State Police Fines	1,000
331.140 · Parking Violations	10,000
331.141 · Parking tickets	21,000
331.142 · Crimes code violations	23,000
331.150 · Overweight Trucks	2,000
331.160 · DUI Fines	3,000
331.170 · Restitution	
Total 331.000 · Fines & Forfeitures	90,000
341.000 · Interest Earnings	
341.010 · General Fund Interest	1,200
341.012 · Debt Serv Fund Interest	200
341.015 · Fire Services Fund Interest	20
341.030 · Highway Aid Interest	200
341.050 · Garbage Fund Interest	200
341.060 · Payroll Fund Interest	10
341.109 · War Memorial Fund Interest	10
Total 341.000 · Interest Earnings	1,840
342.000 · Rents & Royalties	
342.115 · Wharf Rental	9,300
342.200 · Rent of Boro rooms	2,400
342.500 · Royalty Nat. Resource	
342.530 · Cell Tower Rental	9,000
Total 342.000 · Rents & Royalties	20,700
355.000 · State Shared Revenues	
355.010 · PURTA	1,500

355.020 · Liquid Fuels from State	114,000
355.040 · Liquor License	2,000
355.050 · State Pension Aid	102,000
355.070 · Foreign Fire Ins.	14,200
355.090 · Act 13	6,000
355.095 - Act 44	-
Total 355.000 · State Shared Revenues	239,700
358.000 · Local Shared Services	
358.400 · Crossing Guard Reimbursement	8,000
358.500 · Hsg Auth Pymt in Lieu of Taxes	5,000
358.600 · Roch Swr Auth-FT worker	100,000
358.615 · Roch Swr Auth-PT workers	
358.700 · Roch Swr Auth-Manager	3,700
Total 358.000 · Local Shared Services	116,700
361.800 · Reimbursed Expenses	
361.802 · Insurance claims reimbursements	
361.803 · Reimbursed cell phone	
361.804 · Reimbursed fax line	
361.800 · Reimbursed Expenses - Other	
Total 361.800 · Reimbursed Expenses	-
362.100 · Special Police Services	
362.101 · East Roch. Contracted Police Ser.	96,545
362.102 · E. Roch Court/ Hearing Cost	
362.110 · Photo Copy \$	500
362.170 · Housing Detail	33,150
362.180 · Special/Traffic Detail	
362.181 · Click it or Ticket	
Total 362.100 · Special Police Services	130,195
363.000 · Highways & Streets	
363.511 · PennDOT Winter Agreement	16,851
Total 363.000 · Highways & Streets	16,851
364.000 · Sanitation	
364.100 · Garbage - CY	282,000
364.110 · Garbage - PY	6,000
364.120 · Garbage - Fin Charge	2,000
Total 364.000 · Sanitation	290,000
390.000 · Misc. Services Income	
367.300 · Donations - War Memorial Pk Proj	

390.200 • Other Claims non-revenue	
390.000 • Misc. Services Income - Other	6,000
Total 390.000 • Misc. Services Income	6,000
393.000 • Proceeds Long/Short term Debt	
393.101 • General short term debt TAN	
Total 393.000 • Proceeds Long/Short term Debt	-
395.000 • Refunds and Reimbursements	
395.200 • Refunds of current year expense	
Total 395.000 • Refunds and Reimbursements	-
4999 • Transfer from Capital Reserves	193,294
TOTAL REVENUES - General Operating Budget	2,826,753

EXPENSES

400.000 • Administration	
400.105 • Councilman Salaries	7,800
400.341 • Advertising-Ordinance & Meeting	5,500
400.343 • Printing and Binding	1,000
400.352 • Public Officials Insurance	6,700
400.353 • Treasurer Bonding	620
400.420 • Dues, Subscriptions, Membership	2,000
401.105 • Mayor's Salary	1,500
401.110 • Manager's Salary	67,100
402.312 • Accounting & Auditing Service	12,000
402.400 • Payroll Processing Fees	
403.105 • Tax Collector Commission	18,700
403.201 • SS/Med	1,500
403.210 • Office Supplies	4,000
403.215 • Tax Postage	3,600
403.310 • Berkheimer Commission	8,000
403.353 • Tax Collector Bonding	1,000
404.310 • Solicitor Fees	26,000
405.112 • Borough Secretary Wages	43,700
405.180 • Admin. Overtime Pay	800
405.190 • Life & Accident Insurance	2,580
405.196 • Health Insurance	54,288
405.199 • Dental Insurance	2,000
405.200 • Vision	410
405.201 • SS/Med	9,200
405.202 • Unemployment comp	1,200
405.203 • PMRS - Pension	5,132

405.210 · Office Supplies	2,000
405.215 · Postage	3,400
405.325 · Internet Fees	2,400
405.354 · Workers Comp Ins	5,900
407.210 · Software	1,500
407.250 · Repair & Maintenance Supplies	1,000
407.384 · Office Copier	2,300
Total Administration	304,830
413.115 · Code Enforcement Officer's Sal	19,000
413.118 · Inspector	7,200
413.460 · Training	300
414.000 · Planning & Zoning	1,000
Total Planning/Zoning/Code	27,500
408.000 · Engineering	
408.310 · Engineer Fees	9,000
Total Engineering	9,000
409.000 · Buildings & Property	
409.220 · Operating Supplies	1,000
409.250 · Repair & Maintenance	5,500
409.317 · Janitor Cleaning Service	6,500
409.351 · Property Insurance	11,000
409.361 · Electricity	17,500
409.362 · Gas	16,000
409.364 · Sewer	1,600
409.366 · Water Fees	2,100
409.381 · Phone System	10,500
409.451 · Leaf Pest Control	200
409.452 · Elevator Maint. Service	2,000
409.454 · Brobeck Security Services	1,800
409.456 · Emergency Generator Services	
409.730 · Building/Property Improvements	5,000
Total Buildings & Property	80,700
456.000 · Library	
456.321 · Library Phone	1,300
456.361 · Electricity	2,700
456.362 · Gas	2,500
456.364 · Sewer	700
456.366 · Water	400
456.370 · Repair & Maintenance	3,000
456.500 · Contribution	4,000

Total Library

14,600

TOTAL GENERAL GOVERNMENT

436,630

Police Department

410.183 · Chief's Longevity Pay	3,500
410.121 · Police Chief's Salary	83,462
410.178 · Sargent Longevity	2,500
410.181 · Sargent Overtime	9,400
410.122 · Sargent Wages	63,300
410.133 · Patrolman Holiday Pay	16,500
410.123 · Patrolman Salaries	297,048
410.179 · Patrolman Longevity Pay	8,000
410.180 · Police Overtime Pay	45,000
410.182 · Court & Hearing Pay	48,000
410.124 · P.T. Patrolman Salaries	136,008
410.184 · Police Secretary Overtime	800
410.125 · Police Secretary Salary	37,550
410.127 · Police Secretary Longevity	1,126
410.126 · Police Clerk Part time	16,000
410.128 · Uniforms part-time	2,500
410.135 · Shift Differential	5,824
410.136 · Special/Traffic Detail Expense	
410.188 · Click it ir Ticket Details	
410.186 · Housing Detail	33,150
410.190 · Life & Accident Insurance	11,400
410.191 · Uniform Allowance	5,600
410.192 · Health Insurance	173,400
410.196 · PMRS- Employer	1,710
410.197 · Police Pension Employer	310,581
410.199 · Dental Insurance	10,800
410.201 · SS/Med	24,800
410.202 · Unemployment comp	9,067
410.203 · Vision	1,675
410.210 · Office Supplies	1,375
410.215 · Postage	300
410.216 · Police Software	6,500
410.220 · Operating Supplies	1,200
410.231 · Vehicle Fuel	14,000
410.242 · Guns & Ammunition	5,500
410.250 · Vehicle Repair & Maintenance	6,000
410.251 · Pol Veh Tire & Batts	4,500
410.260 · Purchase Minor Equipment	750
410.261 · Speedcheck Calibrations	250
410.321 · Police Telephone	3,800

410.325 · INTERNET/CABLE SERVICE	2,000
410.327 · Radio Repairs & Maintenance	1,000
410.331 · Travel, Education & Meals	3,000
410.352 · Police Professional Liability	7,900
410.353 · Police Vehicle Insurance	9,300
410.354 · Workers Comp	45,220
410.361 · Truck Scale House Electricity	200
418.374 · Weigh Scale Repair & Maint.	-
410.451 · Brobeck - Police Security	500
410.452 · Copier Maintenance - Police	600
419.120 · Crossing Guards Wages	8,000
419.191 · Crossing Guards Uniforms	300
419.201 · SS/Med	1,300
419.202 · Unemployment comp	1,200
419.354 · Workers Comp	2,500

TOTAL POLICE DEPARTMENT

1,485,896

Fire Department

411.163 · Relief Association Funds	14,200
411.231 · Vehicle Fuel	3,000
411.250 · Vehicle Repair & Maintenance	9,500
411.260 · Purchase Minor Equipment	4,000
411.321 · Fire Dept Phone	2,000
411.352 · Fire Equipment Insurance	1,600
411.353 · Fire Vehicle Insurance	2,500
411.354 · Workers Comp	12,000
411.361 · Electricity	3,800
411.362 · Natural Gas	2,900
411.363 · Hydrant Rental	9,500
411.364 · Sewage	800
411.366 · Water	500
411.400 - Fire Truck Capital Fund	4,000

TOTAL FIRE DEPARTMENT

70,300

Health & Sanitation

427.115 · Clerk - Part-time	16,000
427.195 · Workers Comp	1,200
427.201 · SS/Med	1,300
427.202 · Unemployment comp	500
427.210 · Garbage Bill Printing	600
427.215 · Garbage Postage	1,350
427.450 · Contracted Services	216,282
427.490 · Garbage - Refund/NSF checks	

Total Garbage Collection

237,232

429.101 · Roch Swr Auth-FT Workers	100,000
429.102 · Roch Swr Auth-PT Workers	
429.310 · Roch Swr Auth-Supervisor	3,700
429.350 · Reimbursable Expenses	
Total Sanitation Expenses	<u>103,700</u>
TOTAL HEALTH & SANITATION	<u><u>340,932</u></u>

Public Works Department

430.181 · Employee Longevity	-
430.112 · Employee Salaries	52,300
430.113 · Employee Overtime	6,500
430.115 · Part Time Worker	16,640
430.190 · Life & Accident Insurance	864
430.191 · Uniforms	650
430.196 · Health Insurance	28,308
430.197 · PMRS - Pension	2,500
430.199 · Dental Insurance	1,460
430.200 · Vision	300
430.201 · SS/Med	5,600
430.202 · Unemployment comp	1,000
430.231 · Vehicle Fuel	5,000
430.241 · Traffic Control Signage	2,000
430.245 · Highway Materials	26,000
430.2451 - Signs	2,000
430.246 · Supplies	4,000
430.250 · Vehicle Repair & Maintenance	4,000
430.251 · Tires & Batteries	1,000
430.260 · Minor Equipment Repairs	1,500
430.310 · PA One Calls	300
430.321 · Telephone	700
430.352 · Public Works Insurance	1,700
430.353 · Road Vehicle Insurance	6,800
430.354 · Workers Comp	5,350
430.361 · Electricity	2,100
430.363 · Water	350
430.364 · Sewer	400
430.460 · Training	500
430.740 · Machinery & Equipment Purchases	1,500
433.353 · Traffic Control Insurance	6,800
433.361 · Electricity - Traffic Lights	5,000
433.375 · Signal Repairs	2,500
433.376 · Signal Maint. Agreement	1,000
434.361 · Electricity - Street Lights	68,000

451.361 · Stage Electric	150
452.240 · Activities Supplies	200
452.250 · Repair & Maintenance Supplies	3,000
452.361 · Electricity - Parks & Ball Field	3,250
452.366 · Water	200
452.450 · Contracted Services	41,800
TOTAL PUBLIC WORKS	313,222
Debt Service	
471.100 · Debt Principal Payments-Bonds	105,000
471.310 · Debt Pymt -Dump Truck	18,000
471.315 · Debt Pymt - Police Car	24,000
Total 471.000 · Debt Principal	147,000
472.000 · Debt Interest	
472.101 · Debt Interest Pymt - Bonds	32,173
Total 472.000 · Debt Interest	32,173
486.000 · Bond Insurance	
486.400 · Bond Insurance	600
Total Bond Insurance	600
Total Expense - General Operating Budget	2,826,753