

ROCHESTER BOROUGH 2023 BUDGET

APPROVED & ADOPTED 12/19/22

**2023
Budget**

2023 General Purpose - 30 mills

2023 Debt Service - 5 mills

2023 Fire Service - 2 mills

TOTAL PROPERTY TAX MILLAGE - 2023 = 37

REVENUES

301.000 · Real Estate Taxes

301.100 · Real Estate Tax - General Purpose

840,000

301.101 · Real Estate tax-Debt Service

140,875

301.102 · Real Estate tax- Fire Service

56,000

301.300 · Real Estate Tax - Delinquent

130,000

301.301 · Real Estate Tax Debt Svc- Delnq

46,637

Total 301.000 · Real Estate Taxes

187,512

970,000

1,213,512

310.000 · Local Enabling Taxes

310.010 · Per Capita Tax - CY

5,000

310.030 · Per Capita Tax Delinquent

3,500

310.100 · Real Estate Transfer Tax

20,000

310.210 · EIT - CY

300,000

310.215 · EIT - Act 205

185,000

310.360 · Business Privilege/Mercantile Tax

120,000

310.410 · Resident Occupation Tax - CY

4,300

310.430 · Occupational Tax Delinquent

4,500

310.510 · Local Services Tax - CY

51,000

310.700 · Mechanical Device Tax

11,550

Total 310.000 · Local Enabling Taxes

704,850

321.000 · Business License & Permit

321.410 · Landlord License

43,000

321.420 · Landlord License Late Fee

200

321.800 · Comcast- Franchise Fee

43,000

Total 321.000 · Business License & Permit

86,200

322.000 · Non-Business Licenses & Permits

322.310 · Side Walk permit

322.315 · Sign Permit

1,000

322.400 · Lien Letter Fees

3,000

322.500 · Street Opening Permit

8,000

322.700 · Solicitation Permit

322.000 · MDIA/DCED Fees

361.340 · Zoning & Condition Hearing Fees

361.310 · Zone & Subdiv Fees - Other

362.410 · Building/Occupancy Permits	4,000
Total Non-Business Licenses & Permits	16,000
331.000 · Fines & Forfeitures	
331.110 · Motor Vehicle Code Violation	16,000
331.120 · Ordinance Violations	10,000
331.130 · State Police Fines	1,000
331.140 · Parking Violations	8,000
331.141 · Parking tickets	18,000
331.142 · Crimes code violations	17,000
331.150 · Overweight Trucks	2,000
331.160 · DUI Fines	3,000
Total 331.000 · Fines & Forfeitures	75,000
341.000 · Interest Earnings	
341.010 · General Fund Interest	200
341.012 · Debt Serv Fund Interest	75
341.015 · Fire Services Fund Interest	20
341.030 · Highway Aid Interest	50
341.050 · Garbage Fund Interest	50
341.060 · Payroll Fund Interest	10
341.109 · War Memorial Fund Interest	10
Total 341.000 · Interest Earnings	415
342.000 · Rents & Royalties	
342.115 · Wharf Rental	9,300
342.200 · Rent of Boro rooms	2,400
342.430 · Facilities Rental Fees	21,600
342.530 · Cell Tower Rental	9,000
Total 342.000 · Rents & Royalties	42,300
355.000 · State Shared Revenues	
355.010 · PURTA	1,500
355.020 · Liquid Fuels from State	100,709
355.040 · Liquor License	2,000
355.050 · State Pension Aid	95,000
355.070 · Foreign Fire Ins.	12,800
355.090 · Act 13	6,000
355.095 - Act 44	0
Total 355.000 · State Shared Revenues	218,009
358.000 · Local Shared Services	
358.400 · Crossing Guard Reimbursement	8,000
358.500 · Hsg Auth Pymt in Lieu of Taxes	6,000
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	<u>117,700</u>
361.800 · Reimbursed Expenses	
361.800 · Reimbursed Expenses - Other	
Total 361.800 · Reimbursed Expenses	<u>0</u>
362.100 · Special Police Services	
362.101 · East Roch. Contracted Police Ser.	99,460
362.102 · E. Roch Court/ Hearing Cost	
362.110 · Photo Copy \$	1,000
362.170 · Housing Detail	33,150
Total 362.100 · Special Police Services	<u>133,610</u>
363.000 · Highways & Streets	
363.511 · PennDOT Winter Agreement	17,405
Total 363.000 · Highways & Streets	<u>17,405</u>
364.000 · Sanitation	
364.100 · Garbage - CY	290,000
364.110 · Garbage - PY	4,000
364.120 · Garbage - Fin Charge	3,000
Total 364.000 · Sanitation	<u>297,000</u>
390.000 · Misc. Services Income	
367.300 · Donations	
367.500 · Heart & Soul Program	
390.200 · Other Claims non-revenue	
390.000 · Misc. Services Income - Other	6,000
Total 390.000 · Misc. Services Income	<u>6,000</u>
395.000 · Refunds and Reimbursements	
391.100 · Sale of Fixed Assets	
395.100 · Refunds of prior year expenses	
395.200 · Refunds of current year expenses	
Total 395.000 · Refunds and Reimbursements	<u>0</u>
399.100 · ARPA Funds	50,000
399.101 · Transfer from Capital Reserves	272,243
TOTAL REVENUES - Debt Service Budget	<u>187,512</u>
TOTAL REVENUES - Fire Service Budget	<u>56,000</u>
TOTAL REVENUES - General Operating Budget	<u>3,006,732</u>
	<u>3,250,244</u>

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	6,300
400.353 · Treasurer Bonding	620
400.420 · Dues, Subscriptions, Membership	1,800
401.105 · Mayor's Salary	1,500
401.110 · Manager's Salary	72,572
401.331 · Conference Expenses	3,400
402.312 · Accounting & Auditing Service	13,132
402.400 · Payroll Processing Fees	800
403.105 · Tax Collector Commission	18,700
403.201 · SS/Med	1,500
403.210 · Office Supplies	4,000
403.215 · Tax Postage	2,900
403.310 · Berkheimer Commission	8,000
403.353 · Tax Collector Bonding	1,000
404.310 · Solicitor Fees	16,000
405.112 · Borough Secretary Wages	47,240
405.180 · Admin. Overtime Pay	800
405.190 · Life & Accident Insurance	2,475
405.196 · Health Insurance	67,500
405.199 · Dental Insurance	2,000
405.200 · Vision	415
405.201 · SS/Med	10,800
405.202 · Unemployment comp	1,140
405.203 · PMRS - Pension	5,126
405.210 · Office Supplies	2,000
405.215 · Postage	3,400
405.325 · Internet Fees	3,000
405.354 · Workers Comp Ins	2,500
407.210 · Software	1,500
407.250 · Repair & Maintenance Supplies	1,000
407.384 · Office Copiers (Adm-Pol)	5,800

Total Administration

323,220

413.115 · Code Enforcement/Landlord Inspection	20,000
413.118 · Building Code Inspector	20,000
413.460 · Training	300
414.000 · Planning & Zoning	1,200

Total Planning/Zoning/Code

41,500

408.000 · Engineering	
408.310 · Engineer Fees	9,000
Total Engineering	<u>9,000</u>
409.000 · Buildings & Property	
409.220 · Operating Supplies	1,000
409.250 · Repair & Maintenance	5,500
409.317 · Janitor Cleaning Service	6,900
409.351 · Property Insurance	11,000
409.361 · Electricity	17,000
409.362 · Gas	18,000
409.364 · Sewer	2,000
409.366 · Water Fees	2,200
409.381 · Phone System	10,000
409.451 · Leaf Pest Control	200
409.452 · Elevator Maint. Service	3,000
409.454 · Brobeck Security Services	2,200
409.456 · Emergency Generator Services	500
409.730 · Building/Property Improvements	5,000
Total Buildings & Property	<u>84,500</u>
456.000 · Library	
456.321 · Library Phone	1,300
456.361 · Electricity	2,900
456.362 · Gas	3,000
456.364 · Sewer	850
456.366 · Water	400
456.370 · Repair & Maintenance	3,000
456.500 · Contribution	4,000
Total Library	<u>15,450</u>
TOTAL GENERAL GOVERNMENT	<u><u>473,670</u></u>
Police Department	
410.158 · Police Chief	76,129
410.122 · Sargent Wages	68,516
410.178 · Sargent Longevity	3,000
410.181 · Sargent Overtime	8,000
410.133 · Patrolman Holiday Pay	22,976
410.123 · Patrolman Salaries	426,630
410.179 · Patrolman Longevity Pay	10,000
410.180 · Police Overtime Pay	35,000
410.182 · Court & Hearing Pay	50,000
410.124 · P.T. Patrolman Salaries	40,000
410.124.1 · P.T. Patrolman - training wages	5,200
410.126 · Police Clerk Part time	33,500

410.128 · Uniforms part-time	3,000
410.135 · Shift Differential	2,920
410.186 · Housing Detail	33,150
410.190 · Life & Accident Insurance	11,500
410.191 · Uniform Allowance	6,400
410.192 · Health Insurance	203,282
410.195 · Police Pension - Act 205 EIT Funding	185,000
410.197 · Police Pension Employer	325,618
410.199 · Dental Insurance	10,300
410.201 · SS/Med	17,412
410.202 · Unemployment comp	3,800
410.203 · Vision	2,226
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	15,000
410.242 · Guns & Ammunition	5,500
410.250 · Vehicle Repair & Maintenance	6,200
410.251 · Pol Veh Tire & Batts	4,500
410.260 · Purchase Minor Equipment	750
410.261 · Speedcheck Calibrations	250
410.321 · Police Telephone	3,500
410.325 · Internet Service	2,200
410.327 · Radio Repairs & Maintenance	1,000
410.331 · Training and expenses	5,000
410.352 · Police Professional Liability	7,500
410.353 · Police Vehicle Insurance	8,800
410.354 · Workers Comp	46,561
410.451 · Brobeck - Police Security	500
410.452 · Copier Maintenance - Police	600
419.120 · Crossing Guards Wages	8,000
419.191 · Crossing Guards Uniforms	350
419.201 · SS/Med	612
419.202 · Unemployment comp	230
419.354 · Workers Comp	800

TOTAL POLICE DEPARTMENT

1,710,787

Fire Department

411.163 · Relief Association Funds	12,850
411.231 · Vehicle Fuel	2,000
411.250 · Vehicle Repair & Maintenance	9,500
411.255 · Supplies	5,000
411.260 · Purchase Minor Equipment	4,000
411.321 · Fire Dept Phone	2,200
411.352 · Fire Equipment Insurance	2,100

411.353 · Fire Vehicle Insurance	1,800
411.354 · Workers Comp	9,000
411.361 · Electricity	3,000
411.362 · Natural Gas	3,400
411.363 · Hydrant Rental	9,500
411.364 · Sewage	850
411.366 · Water	575
411.380 · ARPA Funds	50,000
411.390 · Fire Tax Funds	56,000
411.400 - Fire Truck Capital Fund	4,000

TOTAL FIRE DEPARTMENT	119,775
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Health & Sanitation

427.115 · Clerk - Part-time	19,000
427.195 · Workers Comp	200
427.201 · SS/Med	1,460
427.202 · Unemployment comp	300
427.210 · Garbage Bill Printing	600
427.215 · Garbage Postage	1,400
427.450 · Contracted Services	226,201

Total Garbage Collection	249,161
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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	103,700
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TOTAL HEALTH & SANITATION	352,861
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Public Works Department

430.112 · Employee Salaries	56,600
430.113 · Employee Overtime	6,500
430.115 · Part Time Worker	43,680
430.190 · Life & Accident Insurance	864
430.191 · Uniforms	1,100
430.196 · Health Insurance	36,894
430.197 · PMRS - Pension	2,606
430.199 · Dental Insurance	2,415
430.200 · Vision	300
430.201 · SS/Med	9,218
430.202 · Unemployment comp	1,922
430.231 · Vehicle Fuel	6,000
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	500
430.352 · Public Works Insurance	1,700
430.353 · Road Vehicle Insurance	6,800
430.354 · Workers Comp	9,905
430.361 · Electricity	4,800
430.363 · Water	375
430.364 · Sewer	800
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	4,000
433.376 · Signal Maint. Agreement	1,000
434.361 · Electricity - Street Lights	74,000
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 & Sewer	2,100
452.450 · Contracted Services	13,760

TOTAL PUBLIC WORKS	349,039
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Debt Service

471.100 · Debt Principal Payments-Bonds	118,504
471.200 · Debt Principal Payments-Police Car	24,000
471.310 · Debt Pymt - Truck	18,000

Total 471.000 · Debt Principal	160,504
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472.000 · Debt Interest

472.101 · Debt Interest Pymt - Bonds	27,008
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Total 472.000 · Debt Interest	27,008
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486.000 · Bond Insurance

486.400 · Bond Insurance	600
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Total Bond Insurance	600
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Total Expense - Debt Service Budget	187,512
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Total Expense - Fire Tax Budget	56,000
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Total Expense - General Operating Budget	3,006,732
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3,250,244

SURPLUS/DEFICIT: DEBT SERVICE BUDGET	0
SURPLUS/DEFICIT: FIRE TAX BUDGET	0
SURPLUS/DEFICIT: GENERAL OPERATING BUDGET	0