

APPROVED 12/26/2018

ROCHESTER BOROUGH
2019 BUDGET

2019
Budget

2019 General Purpose Tax Rate - 29 mills

2019 Debt Service Tax Rate - 5.5 mills

TOTAL MILLAGE - 2019 = 34.5 mills

REVENUES

301.000 · Real Estate Taxes

301.100 · Real Estate Tax - CY

812,000

301.101 · Real Estate tax-Debt Service - CY

154,000

301.300 · Real Estate Tax - Delinquent

115,000

301.301 · Real Estate Tax Debt Svc- Delnq

30,000

Total 301.000 · Real Estate Taxes

184,000

927,000

1,111,000

310.000 · Local Enabling Taxes

310.010 · Per Capita Tax - CY

5,000

310.030 · Per Capita Tax Delinquent

2,000

310.100 · Real Estate Transfer Tax

13,000

310.210 · EIT - CY

267,000

310.230 · EIT - Delinquent

310.360 · Business Privilege/Mercantile Tax

121,000

310.410 · Resident Occupation Tax - CY

4,000

310.420 · Resident Occupation Tax - PY

2,000

310.430 · Occupational Tax Delinquent

310.510 · Local Services Tax - CY

50,000

		310.700 · Mechanical Device Tax				10,000			
		Total 310.000 · Local Enabling Taxes				474,000			
		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				40,000			
		321.000 · Business License & Permit - Other							
		Total 321.000 · Business License & Permit				80,000			
		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				20,000			
		331.120 · Ordinance Violations				12,000			

		331.130 · State Police Fines			1,000			
		331.140 · Parking Violations			10,000			
		331.141 · Parking tickets			18,000			
		331.142 · Crimes code violations			20,000			
		331.150 · Overweight Trucks			2,000			
		331.160 · DUI Fines			2,000			
		331.170 · Restitution						
		Total 331.000 · Fines & Forfeitures			85,000			
		341.000 · Interest Earnings						
		341.010 · General Fund Interest			10			
		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			10			
		341.060 · Payroll Fund Interest			10			
		341.109 · War Memorial Fund Interest			10			
		Total 341.000 · Interest Earnings			460			
		342.000 · Rents & Royalties						
		342.115 · Wharf Rental			11,800			
		342.200 · Rent of Boro rooms			2,400			
		342.530 · Cell Tower Rental			9,000			
		Total 342.000 · Rents & Royalties			23,200			
		355.000 · State Shared Revenues						
		355.010 · PURTA			1,500			
		355.020 · Liquid Fuels from State			111,770			
		355.040 · Liquor License			1,500			
		355.050 · State Pension Aid			80,000			
		355.070 · Foreign Fire Ins.						

		355.090 · Act 13				3,500			
		355.095 - Act 44				6,000			
		Total 355.000 · State Shared Revenues				204,270			
		358.000 · Local Shared Services							
		358.400 · Crossing Guard Reimbursement				8,000			
		358.500 · Hsg Auth Pymt in Lieu of Taxes				3,500			
		358.600 · Roch Swr Auth-FT worker				95,000			
		358.700 · Roch Swr Auth-Manager				3,700			
		Total 358.000 · Local Shared Services				110,200			
		361.800 · Reimbursed Expenses							
		361.802 · Insurance claims reimbursements							
		361.800 · Reimbursed Expenses - Other							
		Total 361.800 · Reimbursed Expenses				- 0			
		362.100 · Special Police Services							
		362.101 · East Roch. Contracted Police Ser.				94,642			
		362.102 · E. Roch Court/ Hearing Cost							
		362.110 · Photo Copy \$							
		362.170 · Housing Detail				31,400			
		362.180 · Special Detail							
		362.181 · Click it or Ticket							
		362.182 · Traffic Detail Reimbursement							
		Total 362.100 · Special Police Services				126,042			
		363.000 · Highways & Streets							
		363.511 · PennDOT Winter Agreement				10,880			
		Total 363.000 · Highways & Streets				10,880			
		364.000 · Sanitation							

	364.100 · Garbage - CY			278,000			
	364.110 · Garbage - PY			4,000			
	364.120 · Garbage - Fin Charge						
	Total 364.000 · Sanitation			282,000			
	390.000 · Misc. Services Income						
	367.300 · Donations - War Memorial Pk Proj						
	390.200 · Other Claims non-revenue						
	390.000 · Misc. Services Income - Other			8,000			
	Total 390.000 · Misc. Services Income			8,000			
	393.000 · Proceeds Long/Short term Debt						
	393.101 · General short term debt TAN						
	Total 393.000 · Proceeds Long/Short term Debt			- 0			
	395.000 · Refunds and Reimbursements						
	395.200 · Refunds of current year expense						
	Total 395.000 · Refunds and Reimbursements			- 0			
	4999 · Transfer from Operating Reserves			- 0			
	TOTAL REVENUES - Debt Service Budget			184,000			
	TOTAL REVENUES - General Operating Budget			2,347,052			
				2,531,052			
	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			5,900			
	400.353 · Treasurer Bonding			450			

		400.420 · Dues, Subscriptions, Membership			2,200			
		401.105 · Mayor's Salary			1,500			
		401.110 · Manager's Salary			64,500			
		402.312 · Accounting & Auditing Service			12,000			
		403.105 · Tax Collector Commission			18,700			
		403.201 · SS/Med			1,500			
		403.210 · Office Supplies			4,000			
		403.215 · Tax Postage			2,500			
		403.310 · Berkheimer Commission			8,000			
		403.353 · Tax Collector Bonding			1,000			
		404.310 · Solicitor Fees			25,000			
		405.112 · Borough Secretary Wages			42,000			
		405.180 · Admin. Overtime Pay			800			
		405.190 · Life & Accident Insurance			1,950			
		405.196 · Health Insurance			37,150			
		405.199 · Dental Insurance			1,900			
		405.200 · Vision			410			
		405.201 · SS/Med			8,950			
		405.202 · Unemployment comp			1,200			
		405.203 · PMRS - Pension			4,833			
		405.210 · Office Supplies			2,000			
		405.215 · Postage			3,400			
		405.325 · Internet Fees			2,300			
		405.354 · Workers Comp Ins			5,700			
		407.210 · Software			1,500			
		407.250 · Repair & Maintenance Supplies			1,000			
		407.384 · Office Copier			2,200			
		Total Administration			278,843			
		413.000 - Zoning & Code Enforcement						
		413.115 · Code Enforcement Officer's Sal			18,000			

		413.118 · Inspector			7,200			
		413.460 · Training			300			
		414.000 · Planning & Zoning			1,000			
		Total Planning/Zoning/Code			26,500			
		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			10,100			
		409.361 · Electricity			16,000			
		409.362 · Gas			14,000			
		409.364 · Sewer			900			
		409.366 · Water Fees			900			
		409.381 · Phone System			11,000			
		409.451 · Leaf Pest Control			200			
		409.452 · Elevator Maint. Service			2,000			
		409.455 · Fire Protection Agreement			1,200			
		409.730 · Building Improvements			5,000			
		Total Buildings & Property			74,300			
		456.000 · Library						
		456.321 · Library Phone			1,300			
		456.361 · Electricity			2,600			
		456.362 · Gas			2,600			
		456.364 · Sewer			500			
		456.366 · Water			400			

		456.370 · Repair & Maintenance			2,000			
		456.500 · Contribution			4,000			
	Total Library				13,400			
		TOTAL GENERAL GOVERNMENT			402,043			
		Police Department						
		410.183 · Chief's Longevity Pay			3,000			
		410.121 · Police Chief's Salary			77,914			
		410.178 · Sargent Longevity			2,500			
		410.181 · Sargent Overtime			8,000			
		410.122 · Sargent Wages			60,890			
		410.133 · Patrolman Holiday Pay			15,750			
		410.123 · Patrolman Salaries			280,186			
		410.179 · Patrolman Longevity Pay			8,000			
		410.180 · Police Overtime Pay			26,000			
		410.182 · Court & Hearing Pay			48,000			
		410.124 · P.T. Patrolman Salaries			156,000			
		410.184 · Police Secretary Overtime			800			
		410.125 · Police Secretary Salary			36,421			
		410.127 · Police Secretary Longevity			1,093			
		410.126 · Police Clerk Part time			12,000			
		410.128 · Uniforms part-time			2,500			
		410.135 · Shift Differential			5,824			
		410.136 · Traffic Detail Expense						
		410.188 · Aggressive Driving						
		410.186 · Housing Detail			31,400			
		410.190 · Life & Accident Insurance			8,100			
		410.191 · Uniform Allowance			5,600			
		410.192 · Health Insurance			133,373			
		410.196 · PMRS- Employer			1,660			
		410.197 · Police Pension Employer			196,719			

		410.199 · Dental Insurance			10,000			
		410.201 · SS/Med			23,712			
		410.202 · Unemployment comp			9,067			
		410.203 · Vision			1,650			
		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			9,200			
		410.354 · Workers Comp			44,510			
		410.361 · Truck Scale House Electricity			200			
		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			1,292,544			

Fire Department								
	411.163 · Fireman's Relief Fund					- 0		
	411.231 · Vehicle Fuel					3,000		
	411.250 · Vehicle Repair & Maintenance					6,000		
	411.321 · Fire Dept Phone					2,000		
	411.352 · Fire Equipment Insurance					1,600		
	411.353 · Fire Vehicle Insurance					4,000		
	411.354 · Workers Comp					15,000		
	411.361 · Electricity					3,800		
	411.362 · Natural Gas					2,800		
	411.363 · Hydrant Rental					9,500		
	411.364 · Sewage					750		
	411.366 · Water					450		
	411.400 - Fire Truck Capital Fund					4,000		
TOTAL FIRE DEPARTMENT						52,900		
Health & Sanitation								
	427.115 · Clerk - Part-time					13,000		
	427.195 · Workers Comp					1,000		
	427.201 · SS/Med					1,220		
	427.202 · Unemployment comp					500		
	427.210 · Garbage Bill Printing					600		
	427.215 · Garbage Postage					1,200		
	427.450 · Contracted Services					190,795		
Total Garbage Collection						208,315		
	429.101 · Roch Swr Auth-FT Workers					98,000		
	429.310 · Roch Swr Auth-Supervisor					3,700		
Total Sanitation Expenses						101,700		
TOTAL HEALTH & SANITATION						310,015		

	Public Works Department						
	430.112 · Employee Salaries				45,490		
	430.113 · Employee Overtime				6,500		
	430.115 · Part Time Worker				12,800		
	430.190 · Life & Accident Insurance				750		
	430.191 · Uniforms				650		
	430.196 · Health Insurance				7,000		
	430.197 · PMRS - Pension				2,300		
	430.199 · Dental Insurance				600		
	430.200 · Vision				200		
	430.201 · SS/Med				4,960		
	430.202 · Unemployment comp				1,000		
	430.231 · Vehicle Fuel				6,500		
	430.241 · Traffic Control Signage				2,000		
	430.245 · Highway Materials				28,500		
	430.2451 - Signs				2,500		
	430.246 · Supplies				4,500		
	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				1,500		
	430.353 · Road Vehicle Insurance				6,200		
	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				6,200		

	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			73,000			
	451.361 · Stage Electric			150			
	452.240 · Activities Supplies			200			
	452.250 · Repair & Maintenance Supplies			4,000			
	452.361 · Electricity - Parks & Ball Field			3,250			
	452.366 · Water			200			
	452.450 · Contracted Services			41,800			
	TOTAL PUBLIC WORKS			288,950			
	Debt Service Principal						
	471.100 · Debt Payments-Bonds			100,000			
	471.310 · Debt Pymt -Dump Truck			17,400			
	471.315 · Debt Pymt - Police Car			21,000			
	Total 471.000 · Debt Service Principal			138,400			
	472.000 · Debt Service Interest						
	472.101 · Debt Interest Pymt - Bonds			36,273			
	Total 472.000 · Debt Service Interest			36,273			
	486.000 · Bond Insurance						
	486.400 · Bond Insurance			600			
	Total Bond Insurance			600			
	War Memorial Park Project						
	Total Expense - Debt Service Budget			174,673			
	Total Expense - General Operating Budget			2,347,052			
				2,521,725			

	SURPLUS/(DEFICIT): DEBT SERVICE BUDGET	9,327			
	SURPLUS/(DEFICIT): GENERAL OPERATING BUDGET	0			