

ROCHESTER BOROUGH							
2020 BUDGET							
APPROVED DECEMBER 16, 2019							
					2019	2019	2020
2020	G. P. - 29 mills				Budget	Final	Budget
2020	D. S. - 5.5 mills					Estimates	
TOTAL MILLAGE - 2020 = 34.5							
REVENUES							
	301.000 · Real Estate Taxes						
	301.100 · Real Estate Tax - CY	812,000	765,000			812,000	
	301.101 · Real Estate tax-Debt Service	154,000	149,000			154,000	
	301.200 · Real Estate Tax - PY						
	301.201 · Real Estate Tax Debt Svc -PY						
	301.300 · Real Estate Tax - Delinquent	115,000	126,000			115,000	
	301.301 · Real Estate Tax Debt Svc- Delnq	30,000	41,000			30,000	
Total 301.000 · Real Estate Taxes		184,000	190,000			184,000	
		927,000	891,000			927,000	
		1,111,000	1,081,000			1,111,000	
	310.000 · Local Enabling Taxes						
	310.010 · Per Capita Tax - CY	5,000	5,000			5,000	
	310.030 · Per Capita Tax Delinquent	2,000	4,900			3,000	
	310.100 · Real Estate Transfer Tax	13,000	22,700			15,000	
	310.210 · EIT - CY	267,000	297,000			285,000	
	310.230 · EIT - Delinquent						
	310.360 · Business Privilege/Mercantile Tax	121,000	121,000			121,000	
	310.410 · Resident Occupation Tax - CY	4,000	4,500			4,000	
	310.430 · Occupational Tax Delinquent	2,000	5,400			3,500	
	310.510 · Local Services Tax - CY	50,000	52,000			51,000	
	310.700 · Mechanical Device Tax	10,000	12,750			8,000	
Total 310.000 · Local Enabling Taxes		474,000	525,250			495,500	
	321.000 · Business License & Permit						
	321.400 · Mercantile License						
	321.410 · Landlord License	40,000	40,000			40,000	
	321.420 · Landlord License Late Fee		250				

		321.450 · Business Privilege License						
		321.800 · Comcast- Franchise Fee	40,000	44,125		43,000		
		321.000 · Business License & Permit - Other						
		Total 321.000 · Business License & Permit	80,000	84,375		83,000		
		322.000 · Non-Business Licenses & Permits						
		322.260 · Demo Fee		1,050				
		322.310 · Side Walk permit		30				
		322.315 · Sign Permit	1,000	650		1,000		
		322.400 · Lien Letter Fees	2,000	4,000		2,000		
		322.500 · Street Opening Permit	9,000	8,000		9,000		
		322.600 · Pool (Swimming) Permits		319				
		322.700 · Solicitation Permit		- 0				
		322.800 · Fence Permits		20				
		322.000 · MDIA/DCED Fees		7,000				
		361.340 · Zoning & Condition Hearing Fees		500				
		361.310 · Zone & Subdiv Fees - Other		400				
		362.410 · Building Permit	4,000	5,500		4,000		
		362.470 · Occupancy Permit		100				
		Total Non-Business Licenses & Permits	16,000	27,569		16,000		
		331.000 · Fines & Forfeitures						
		331.110 · Motor Vehicle Code Violation	20,000	20,000		20,000		
		331.120 · Ordinance Violations	12,000	5,000		9,000		
		331.130 · State Police Fines	1,000	1,800		1,000		
		331.140 · Parking Violations	10,000	8,000		10,000		
		331.141 · Parking tickets	18,000	23,000		21,000		
		331.142 · Crimes code violations	20,000	22,000		21,000		
		331.150 · Overweight Trucks	2,000	1,175		2,000		
		331.160 · DUI Fines	2,000	5,700		3,000		
		331.170 · Restitution		650				
		Total 331.000 · Fines & Forfeitures	85,000	87,325		87,000		
		341.000 · Interest Earnings						
		341.010 · General Fund Interest	10	2,100		1,200		
		341.012 · Debt Serv Fund Interest	200	200		200		
		341.015 · Fire Services Fund Interest	20	30		20		
		341.030 · Highway Aid Interest	200	235		200		
		341.050 · Garbage Fund Interest	10	200		200		

		341.060 · Payroll Fund Interest	10	50		10			
		341.109 · War Memorial Fund Interest	10	210		10			
		Total 341.000 · Interest Earnings	460	3,025		1,840			
		342.000 · Rents & Royalties							
		342.115 · Wharf Rental	11,800	9,345		9,300			
		342.200 · Rent of Boro rooms	2,400	2,400		2,400			
		342.500 · Royalty Nat. Resource		120					
		342.530 · Cell Tower Rental	9,000	9,000		9,000			
		Total 342.000 · Rents & Royalties	23,200	20,865		20,700			
		355.000 · State Shared Revenues							
		355.010 · PURTA	1,500	1,440		1,500			
		355.020 · Liquid Fuels from State	111,770	114,821		114,000			
		355.040 · Liquor License	1,500	2,100		2,000			
		355.050 · State Pension Aid	80,000	102,409		102,000			
		355.070 · Foreign Fire Ins.							
		355.090 · Act 13	3,500	6,900		6,000			
		355.095 - Act 44	6,000	- 0		- 0			
		Total 355.000 · State Shared Revenues	204,270	227,670		225,500			
		358.000 · Local Shared Services							
		358.400 · Crossing Guard Reimbursement	8,000	8,000		8,000			
		358.500 · Hsg Auth Pymt in Lieu of Taxes	3,500	3,500		3,500			
		358.600 · Roch Swr Auth-FT worker	95,000	95,000		95,000			
		358.615 · Roch Swr Auth-PT workers							
		358.700 · Roch Swr Auth-Manager	3,700	3,700		3,700			
		Total 358.000 · Local Shared Services	110,200	110,200		110,200			
		361.800 · Reimbursed Expenses							
		361.802 · Insurance claims reimbursements		1,723					
		361.803 · Reimbursed cell phone		200					
		361.804 · Reimbursed fax line		500					
		361.800 · Reimbursed Expenses - Other		- 0					
		Total 361.800 · Reimbursed Expenses	- 0	2,423		- 0			
		362.100 · Special Police Services							
		362.101 · East Roch. Contracted Police Ser.	94,642	94,642		95,588			
		362.102 · E. Roch Court/ Hearing Cost		4,600					

	362.110 · Photo Copy \$		1,700	500			
	362.170 · Housing Detail	31,400	31,400	31,400			
	362.180 · Special/Traffic Detail		15,000				
	362.181 · Click it or Ticket		5,900				
	Total 362.100 · Special Police Services	126,042	153,242	127,488			
	363.000 · Highways & Streets						
	363.511 · PennDOT Winter Agreement	10,880	10,880	11,000			
	Total 363.000 · Highways & Streets	10,880	10,880	11,000			
	364.000 · Sanitation						
	364.100 · Garbage - CY	278,000	285,000	281,000			
	364.110 · Garbage - PY	4,000	2,600	4,000			
	364.120 · Garbage - Fin Charge		4,500	2,000			
	Total 364.000 · Sanitation	282,000	292,100	287,000			
	390.000 · Misc. Services Income						
	367.300 · Donations - War Memorial Pk Proj		400				
	390.200 · Other Claims non-revenue		200				
	390.000 · Misc. Services Income - Other	8,000	4,732	6,000			
	Total 390.000 · Misc. Services Income	8,000	5,332	6,000			
	393.000 · Proceeds Long/Short term Debt						
	393.101 · General short term debt TAN		- 0				
	Total 393.000 · Proceeds Long/Short term Debt	- 0	- 0	- 0			
	395.000 · Refunds and Reimbursements						
	395.200 · Refunds of current year expense		23,300				
	Total 395.000 · Refunds and Reimbursements	- 0	23,300	- 0			
	4999 · Transfer from Operating Reserves	- 0	- 0	- 0			
	TOTAL REVENUES - Debt Service Budget	184,000	190,000	184,000			
	TOTAL REVENUES - General Operating Budget	2,347,052	2,464,556	2,398,228			
		2,531,052	2,654,556	2,582,228			
	EXPENSES						
	400.000 · Administration						
	400.105 · Councilman Salaries	7,800	7,800	7,800			
	400.341 · Advertising-Ordinance & Meeting	5,500	4,600	5,500			

	400.343 · Printing and Binding	1,000	600		1,000			
	400.352 · Public Officials Insurance	5,900	5,900		6,100			
	400.353 · Treasurer Bonding	450	450		450			
	400.420 · Dues, Subscriptions, Membership	2,200	1,500		2,000			
	401.105 · Mayor's Salary	1,500	1,500		1,500			
	401.110 · Manager's Salary	64,500	65,100		67,100			
	402.312 · Accounting & Auditing Service	12,000	11,100		12,000			
	402.400 · Payroll Processing Fees		652					
	403.105 · Tax Collector Commission	18,700	18,700		18,700			
	403.201 · SS/Med	1,500	1,450		1,500			
	403.210 · Office Supplies	4,000	3,300		4,000			
	403.215 · Tax Postage	2,500	3,600		3,600			
	403.310 · Berkheimer Commission	8,000	8,000		8,000			
	403.353 · Tax Collector Bonding	1,000	890		1,000			
	404.310 · Solicitor Fees	25,000	25,000		25,000			
	405.112 · Borough Secretary Wages	42,000	42,000		43,700			
	405.180 · Admin. Overtime Pay	800	100		800			
	405.190 · Life & Accident Insurance	1,950	2,100		2,400			
	405.196 · Health Insurance	37,150	37,000		40,300			
	405.199 · Dental Insurance	1,900	1,900		2,000			
	405.200 · Vision	410	395		410			
	405.201 · SS/Med	8,950	8,950		9,200			
	405.202 · Unemployment comp	1,200	1,200		1,200			
	405.203 · PMRS - Pension	4,833	- 0		5,030			
	405.210 · Office Supplies	2,000	1,900		2,000			
	405.215 · Postage	3,400	3,100		3,400			
	405.325 · Internet Fees	2,300	2,400		2,400			
	405.354 · Workers Comp Ins	5,700	5,700		5,900			
	407.210 · Software	1,500	1,400		1,500			
	407.250 · Repair & Maintenance Supplies	1,000	800		1,000			
	407.384 · Office Copier	2,200	2,200		2,300			
Total Administration		278,843	271,287		288,790			
	413.115 · Code Enforcement Officer's Sal	18,000	18,000		19,000			
	413.118 · Inspector	7,200	7,200		7,200			
	413.460 · Training	300	385		300			
	414.000 · Planning & Zoning	1,000	- 0		1,000			
Total Planning/Zoning/Code		26,500	25,585		27,500			

	408.000 · Engineering								
	408.310 · Engineer Fees				9,000	12,000		9,000	
Total Engineering					9,000	12,000		9,000	
	409.000 · Buildings & Property								
	409.220 · Operating Supplies				1,000	900		1,000	
	409.250 · Repair & Maintenance				5,500	6,200		5,500	
	409.317 · Janitor Cleaning Service				6,500	6,100		6,500	
	409.351 · Property Insurance				10,100	10,100		10,300	
	409.361 · Electricity				16,000	16,000		16,500	
	409.362 · Gas				14,000	13,200		14,000	
	409.364 · Sewer				900	1,200		1,300	
	409.366 · Water Fees				900	1,600		1,600	
	409.381 · Phone System				11,000	9,500		10,500	
	409.451 · Leaf Pest Control				200	200		200	
	409.452 · Elevator Maint. Service				2,000	900		2,000	
	409.454 · Brobeck Security Services				1,200	1,800		1,800	
	409.456 · Emergency Generator Services								
	409.730 · Building/Property Improvements				5,000	1,500		5,000	
Total Buildings & Property					74,300	69,200		76,200	
	456.000 · Library								
	456.321 · Library Phone				1,300	1,300		1,300	
	456.361 · Electricity				2,600	2,500		2,600	
	456.362 · Gas				2,600	2,200		2,600	
	456.364 · Sewer				500	670		700	
	456.366 · Water				400	350		400	
	456.370 · Repair & Maintenance				2,000	5,000		3,000	
	456.500 · Contribution				4,000	4,000		4,000	
Total Library					13,400	16,020		14,600	
TOTAL GENERAL GOVERNMENT					402,043	394,092		416,090	
Police Department									
	410.183 · Chief's Longevity Pay				3,000	3,000		3,000	
	410.121 · Police Chief's Salary				77,914	77,914		80,300	
	410.178 · Sargent Longevity				2,500	2,500		2,500	
	410.181 · Sargent Overtime				8,000	7,500		8,500	
	410.122 · Sargent Wages				60,890	60,890		62,750	
	410.133 · Patrolman Holiday Pay				15,750	15,750		16,500	

	410.123 · Patrolman Salaries	280,186	280,186		290,900			
	410.179 · Patrolman Longevity Pay	8,000	8,000		8,000			
	410.180 · Police Overtime Pay	26,000	31,000		35,000			
	410.182 · Court & Hearing Pay	48,000	39,000		45,000			
	410.124 · P.T. Patrolman Salaries	156,000	139,000		152,000			
	410.184 · Police Secretary Overtime	800	- 0		800			
	410.125 · Police Secretary Salary	36,421	36,421		37,550			
	410.127 · Police Secretary Longevity	1,093	1,093		1,126			
	410.126 · Police Clerk Part time	12,000	8,900		12,000			
	410.128 · Uniforms part-time	2,500	1,800		2,500			
	410.135 · Shift Differential	5,824	3,800		5,824			
	410.136 · Special/Traffic Detail Expense		15,000					
	410.188 · Click it ir Ticket Details		5,900					
	410.186 · Housing Detail	31,400	31,400		31,400			
	410.190 · Life & Accident Insurance	8,100	9,600		10,200			
	410.191 · Uniform Allowance	5,600	5,600		5,600			
	410.192 · Health Insurance	133,373	125,400		135,300			
	410.196 · PMRS- Employer	1,660	- 0		1,710			
	410.197 · Police Pension Employer	196,719	196,762		201,212			
	410.199 · Dental Insurance	10,000	9,900		10,800			
	410.201 · SS/Med	23,712	22,938		24,800			
	410.202 · Unemployment comp	9,067	9,067		9,067			
	410.203 · Vision	1,650	1,610		1,675			
	410.210 · Office Supplies	1,375	1,300		1,375			
	410.215 · Postage	300	100		300			
	410.216 · Police Software	6,500	5,500		6,500			
	410.220 · Operating Supplies	1,200	300		1,200			
	410.231 · Vehicle Fuel	14,000	13,200		14,000			
	410.242 · Guns & Ammunition	5,500	2,200		5,500			
	410.250 · Vehicle Repair & Maintenance	6,000	5,200		6,000			
	410.251 · Pol Veh Tire & Batts	4,500	2,700		4,500			
	410.260 · Purchase Minor Equipment	750	600		750			
	410.261 · Speedcheck Calibrations	250	200		250			
	410.321 · Police Telephone	3,800	3,400		3,800			
	410.325 · INTERNET/CABLE SERVICE	2,000	2,000		2,000			
	410.327 · Radio Repairs & Maintenance	1,000	800		1,000			
	410.331 · Travel, Education & Meals	3,000	500		3,000			
	410.352 · Police Professional Liability	7,900	7,900		7,900			

	410.353 · Police Vehicle Insurance	9,200	9,100		9,300			
	410.354 · Workers Comp	44,510	44,510		45,220			
	410.361 · Truck Scale House Electricity	200	200		200			
	418.374 · Weigh Scale Repair & Maint.	- 0	- 0		- 0			
	410.451 · Brobeck - Police Security	500	500		500			
	410.452 · Copier Maintenance - Police	600	600		600			
	419.120 · Crossing Guards Wages	8,000	8,000		8,000			
	419.191 · Crossing Guards Uniforms	300	200		300			
	419.201 · SS/Med	1,300	1,300		1,300			
	419.202 · Unemployment comp	1,200	1,200		1,200			
	419.354 · Workers Comp	2,500	2,500		2,500			
TOTAL POLICE DEPARTMENT		1,292,544	1,263,941		1,323,209			
Fire Department								
	411.231 · Vehicle Fuel	3,000	2,200		3,000			
	411.250 · Vehicle Repair & Maintenance	6,000	15,000		8,800			
	411.260 · Purchase Minor Equipment				4,000			
	411.321 · Fire Dept Phone	2,000	1,800		2,000			
	411.352 · Fire Equipment Insurance	1,600	1,600		1,600			
	411.353 · Fire Vehicle Insurance	4,000	2,800		4,000			
	411.354 · Workers Comp	15,000	10,100		12,000			
	411.361 · Electricity	3,800	3,700		3,800			
	411.362 · Natural Gas	2,800	2,800		2,900			
	411.363 · Hydrant Rental	9,500	9,500		9,500			
	411.364 · Sewage	750	750		800			
	411.366 · Water	450	450		500			
	411.400 - Fire Truck Capital Fund	4,000	4,000		4,000			
TOTAL FIRE DEPARTMENT		52,900	54,700		56,900			
Health & Sanitation								
	427.115 · Clerk - Part-time	13,000	9,500		12,000			
	427.195 · Workers Comp	1,000	1,000		1,000			
	427.201 · SS/Med	1,220	865		1,000			
	427.202 · Unemployment comp	500	300		500			
	427.210 · Garbage Bill Printing	600	450		600			
	427.215 · Garbage Postage	1,200	1,275		1,350			
	427.450 · Contracted Services	190,795	190,795		194,617			

		427.490 · Garbage - Refund/NSF checks		350				
		Total Garbage Collection	208,315	204,535		211,067		
		429.101 · Roch Swr Auth-FT Workers	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		
		429.350 · Reimbursable Expenses						
		Total Sanitation Expenses	101,700	101,700		101,700		
		TOTAL HEALTH & SANITATION	310,015	306,235		312,767		
		Public Works Department						
		430.181 · Employee Longevity	- 0	- 0		- 0		
		430.112 · Employee Salaries	45,490	40,000		43,500		
		430.113 · Employee Overtime	6,500	5,300		6,500		
		430.115 · Part Time Worker	12,800	5,200		12,800		
		430.190 · Life & Accident Insurance	750	700		800		
		430.191 · Uniforms	650	650		650		
		430.196 · Health Insurance	7,000	10,000		18,321		
		430.197 · PMRS - Pension	2,300	- 0		1,971		
		430.199 · Dental Insurance	600	600		1,460		
		430.200 · Vision	200	200		210		
		430.201 · SS/Med	4,960	3,500		4,450		
		430.202 · Unemployment comp	1,000	800		1,000		
		430.231 · Vehicle Fuel	6,500	2,700		5,000		
		430.241 · Traffic Control Signage	2,000	1,600		2,000		
		430.245 · Highway Materials	28,500	23,850		26,000		
		430.2451 - Signs	2,500	2,300		2,000		
		430.246 · Supplies	4,500	3,900		4,000		
		430.250 · Vehicle Repair & Maintenance	4,000	8,800		4,000		
		430.251 · Tires & Batteries	1,000	500		1,000		
		430.260 · Minor Equipment Repairs	1,500	950		1,500		
		430.310 · PA One Calls	300	300		300		
		430.321 · Telephone	700	500		700		
		430.352 · Public Works Insurance	1,500	1,500		1,600		
		430.353 · Road Vehicle Insurance	6,200	6,200		6,300		
		430.354 · Workers Comp	5,350	4,470		5,350		
		430.361 · Electricity	2,100	2,000		2,100		
		430.363 · Water	350	300		350		

	430.364 · Sewer	400	350		400			
	430.460 · Training	500	- 0		500			
	430.740 · Machinery & Equipment Purchases	1,500	1,200		1,500			
	433.353 · Traffic Control Insurance	6,200	6,200		6,300			
	433.361 · Electricity - Traffic Lights	5,000	4,200		5,000			
	433.375 · Signal Repairs	2,500	2,000		2,500			
	433.376 · Signal Maint. Agreement	1,000	500		1,000			
	434.361 · Electricity - Street Lights	73,000	67,000		69,000			
	451.361 · Stage Electric	150	100		150			
	452.240 · Activities Supplies	200	100		200			
	452.250 · Repair & Maintenance Supplies	4,000	1,900		3,000			
	452.361 · Electricity - Parks & Ball Field	3,250	2,780		3,250			
	452.366 · Water	200	- 0		200			
	452.450 · Contracted Services	41,800	31,580		41,800			
	TOTAL PUBLIC WORKS	288,950	244,730		288,662			
	Debt Service							
	471.100 · Debt Principal Payments-Bonds	100,000	100,000		105,000			
	471.310 · Debt Pymt -Dump Truck	17,400	17,343		17,400			
	471.315 · Debt Pymt - Police Car	21,000	20,314		21,000			
	Total 471.000 · Debt Principal	138,400	137,657		143,400			
	472.000 · Debt Interest							
	472.101 · Debt Interest Pymt - Bonds	36,273	36,873		34,273			
	Total 472.000 · Debt Interest	36,273	36,873		34,273			
	486.000 · Bond Insurance							
	486.400 · Bond Insurance	600	503		600			
	Total Bond Insurance	600	503		600			
	Total Expense - Debt Service Budget	174,673	174,530		177,673			
	Total Expense - General Operating Budget	2,347,052			2,398,228			
		2,521,725	174,530		2,575,901			
	SURPLUS/DEFICIT: DEBT SERVICE BUDGET	9,327	15,470		6,327			
	SURPLUS/DEFICIT: GENERAL OPERATING BUDGET	0	2,464,556		0			

CAPITAL PROJECTS - FOR POSSIBLE COMPLETION IN 2020								
	· Tree work: along the Beaver & Ohio Rivers	\$40,000		\$20,000				
	· Municipal Building - front steps	\$50,000		\$20,000				
	· Municipal Building - parking areas on Ohio Street			\$10,000				
	· Municipal Building - windows			\$50,000				
	· Alley/Road work			\$75,000				