

Township of Rochester  
2017 Budget

Income

300.00 · TAXES AND OTHER REVENUES

301.000 · REAL PROPERTY TAXES

301.100 · Real Estate Tax- CY's Levy	882,000
301.400 · Real Estate Tax-Del. Tax Claim	50,000

<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>932,000</b>
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310.000 · ACT 511 LOCAL ENABLING TAXES

310.100 · Real Estate Transfer Tax	14,000
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310.200 · EARNED INCOME (WAGE) TAXES

310.210 · Earned Income Tax Current Year	274,000
310.220 · Earned Income Taxes- Prior Year	9,000
310.230 · Earned Income Taxes- Delinquent	6,500

<b>Total 310.200 · EARNED INCOME (WAGE) TAXES</b>	<b>289,500</b>
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310.300 · Mercantile Taxes	13,000
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310.500 · Local Service Tax- LST (EMS)	49,400
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<b>Total 310.000 · ACT 511 LOCAL ENABLING TAXES</b>	<b>365,900</b>
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320.000 · LICENSES AND PERMITS

321.100 · Cable Television Franchise Fee	38,200
321.300 · Mercantile License Fees	675
321.400 · Rental Unit License Fee	4,000
321.450 · Rental Inspection Fee	850
321.460 · Salvage Yard License Fee	200
321.500 · Street Opening Permits	100
321.550 · Logging Permits	10
321.600 · Transient Ret.-Solicit. Permits	500
321.700 · Liquor License	200
321.800 · Grading Permits	10
321.900 · Demolition Permits	10

<b>Total 320.000 · LICENSES AND PERMITS</b>	<b>44,755</b>
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331.000 · FINES

331.100 · Court Receipts	6,000
331.110 · Vehicle Code Violations	32,000
331.111 · Parking Tickets Receipts	200
331.130 · State Dog Law Strays	10
331.140 · State Police Fines	1,000

<b>Total 331.000 · FINES</b>	<b>39,210</b>
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<b>341.000 · INTEREST INCOME</b>	
341.100 · Interest Earnings- Bank Accts.	250
<b>Total 341.000 · INTEREST INCOME</b>	<u>250</u>
<b>350.000 · INTERGOVERN. REVENUE (GRANTS)</b>	
354.040 · 904- Recycl. Perf. Grant	950
354.044 · 902 DEP Grant-PW Truck	0
354.048 · DCED-Early Intervention Program	0
354.095 · DCED-VFD MAP Grant	0
354.500 · Buckle-Up- Police Safety Grant	0
<b>Total 350.000 · INTERGOVERN. REVENUE (GRANTS)</b>	<u>950</u>
<b>355.000 · STATE SHARED REV. &amp; ENTITLEMENT</b>	
355.001 · Public Utility Realty Tax	1,400
355.010 · Act 13 Impact Fees	2,500
355.050 · Munic. Pension System State Aid	20,000
355.070 · Foreign Fire Ins. Premium Tax	15,000
<b>Total 355.000 · STATE SHARED REV. &amp; ENTITLEMENT</b>	<u>38,900</u>
<b>361.000 · GENERAL GOVERNMENT EARNINGS</b>	
361.340 · Zoning Hearing/Variance Fees	600
361.560 · Lien Letter Fees	750
361.561 · Record & Ordinance Copy Fees	50
361.562 · Map Copy Fees	0
<b>Total 361.000 · GENERAL GOVERNMENT EARNINGS</b>	<u>1,400</u>
<b>362.000 · PUBLIC SAFETY EARNINGS</b>	
<b>362.100 · Special Police Service Earning</b>	
362.101 · RASD Cross. Guard Grnds. Reimb.	4,215
362.102 · RASD Cross. Guard- Strs. Reimb.	12,750
362.103 · RASD Police Special Event Reimb	5,100
362.104 · Police Misc Special Event Reimb	0
362.105 · RASD Police Resource Officer	61,364
362.111 · Accident Report Copies Fees	350
<b>Total 362.100 · Special Police Service Earning</b>	<u>83,779</u>
<b>362.400 · Protective Inspective Fees</b>	
362.410 · Building Permits- Residential	3,500
362.411 · Building Permits- Commercial	1,000
362.420 · Electrical Inspections/Permits	750
362.440 · Septic Tank Applications	300
<b>Total 362.400 · Protective Inspective Fees</b>	<u>5,550</u>
<b>Total 362.000 · PUBLIC SAFETY EARNINGS</b>	<u>89,329</u>

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**363.000 · PUBLIC WORKS REIMBURSEMENTS**

363.520 · RTSA Manager's Wage Reimburs.	10,000
363.521 · RTSA Clerical Wage Reimburs.	8,700
363.522 · RTSA Labor Wage Reimburs.	4,500
363.523 · RTSA Payroll Tax Reimburs.	3,000
363.524 · RTSA Material&Equip. Reimburs.	500
363.526 · RTSA Board Member Reimburs.	1,800
363.528 · RTSA Liability Insur. Reimburs.	2,500
363.530 · RTSA PA One Call Reimburs.	100

**Total 363.000 · PUBLIC WORKS REIMBURSEMENTS** 31,100

**364.000 · PUBLIC WORKS EARNINGS**

364.902 · Scrap Metal Receipts	0
364.903 · Paper Recycling Reimb.	0

**Total 364.000 · PUBLIC WORKS EARNINGS** 0

**380.000 · MISCELLANEOUS REVENUE**

380.100 · Miscellaneous Revenue	0
380.200 · Municipality Asset Sales	1,000

**Total 380.000 · MISCELLANEOUS REVENUE** 1,000

**392.400 · TRANSFERS FROM CAPITAL RESERVE**

392.401 · Public Safety Capital Reserve	10,000
392.402 · Public Works Capital Reserve	0
392.403 · VFD Capital Reserve	0

**Total 392.4000 · TRANSFERS FROM CAPITAL RESERVE** 10,000

**Total 392.000 · INTERFUND OPERATING TRANSFERS** 10,000

394.100 · Tax Anticipation Note 0

394.210 · Lease Police Vehicle-FNB 0

**Total 300.00 · TAXES AND OTHER REVENUES** 1,554,794

396.000 · Fund Balance Carry Over 0

**Total Income** 1,554,794

1,554,794

**Expense**

**400.000 · EXPENSES**

**400.100 · GENERAL GOVERNMENT EXPENSES**

**400.101 · PERSONNEL EXPENSES**

400.110 · Salaries of Elected Officials 0

400.113 · Wages- Commissioners 7,500

**Total 400.110 · Salaries of Elected Officials** 7,500

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<b>400.120 · Salaries of Appointed Personnel</b>	
400.121 · Wages- Township Manager	47,476
400.123 · Telephone- Wireless	1,080
<b>Total 400.120 · Salaries of Appointed Personnel</b>	<u>48,556</u>
<b>400.140 · Wages Clerical</b>	
400.400.141 · Wages- Township Secretary	41,912
400.142 · OT Wages- Township Secretary OT	2,200
<b>Total 400.140 · Wages Clerical</b>	<u>44,112</u>
<b>400.150 · EMPLOYEE BENEFITS</b>	
400.156 · Insurance - Health	27,000
400.157 · Insurance-Short-term Disability	660
400.158 · Insurance - Life / AD&D	736
400.159 · Pension	20,000
400.160 · Insurance- Dental	400
400.161 · Taxes- FICA (Social Security)	5,900
400.162 · Operating Engineers Annuity	1,125
400.163 · Taxes- Medicare	1,380
400.165 · Unemployment Compensation	2,254
400.176 · Employee First Aid Supply	350
401.156 · Employee Contribution- Health	-1,820
<b>Total 400.150 · EMPLOYEE BENEFITS</b>	<u>57,985</u>
<b>Total 400.101 · PERSONNEL EXPENSES</b>	158,153
<b>400.200 · General Government Expenses</b>	
400.210 · Office Supplies	2,500
400.212 · Printed Forms & Stationery	750
400.213 · Minor Office Equipment Purchase	500
400.214 · Software & Software Support	2,500
400.215 · Postage Meter Rental	375
400.216 · Copier Lease	2,300
400.218 · Furniture & Fixtures	300
400.219 · Office Seminars & Trainings	500
400.237 · Gov't Bldg. & Officials Suppl.	600
400.238 · Capital Equipment Purchases	5,500
400.239 · Paychex Payroll Service	4,500
400.250 · Misc. General Govt. Expenses	500
<b>Total 400.200 · General Government Expenses</b>	<u>20,825</u>
<b>400.300 · Other Profess.Services &amp;Charges</b>	
400.306 · Code Enforcement	4,000
400.307 · Early Intervention Consulting	14,000
400.311 · Auditing & Professional Service	6,000

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400.314 · Solicitor's Services	17,000
400.315 · Engineering Service	14,000
400.316 · Codification Update Service	2,000
400.317 · PA One Call Service	250
400.318 · Bank Charges	0
400.319 · Sewage Enforcement Services	750
400.419 · IT Computer/Software Services	3,500
400.450 · Website	1,200
<b>Total 400.300 · Other Profess.Services &amp;Charges</b>	<b>62,700</b>
<b>400.320 · Communications Expenses</b>	
400.321 · Telephone - Basic Charges	3,200
400.323 · Internet Access	1,300
400.325 · Postage- Routine	2,000
400.341 · Advertising	2,500
<b>Total 400.320 · Communications Expenses</b>	<b>9,000</b>
<b>400.350 · Insurance and Bonding</b>	
400.352 · Property & Liability Insurance	12,000
400.353 · Surety & Fidelity (Bonding)	250
400.354 · Workers Compensation	275
<b>Total 400.350 · Insurance and Bonding</b>	<b>12,525</b>
<b>400.400 · General Government- Other</b>	
400.331 · Travel Expenses	300
400.420 · Dues, Subscriptions & Member.	1,800
400.460 · Meetings & Conferences	1,000
400.470 · Commissioner's Misc. Expenses	500
400.480 · RTSA Board Compensation	1,800
<b>Total 400.400 · General Government- Other</b>	<b>5,400</b>
<b>403.000 · TREASURER EXPENSES</b>	
403.114 · Wages- Tax Collector	10,000
403.403.192 · Tax Collector's Bond	600
403.403.212 · Tax Forms	1,100
403.403.325 · Postage	550
403.403.326 · Tax Collector's Misc. Expense	2,000
<b>Total 403.000 · TREASURER EXPENSES</b>	<b>14,250</b>
403.450 · Commissions Pd Central/Berkheim	4,800
<b>409.000 · BUILDINGS</b>	
<b>409.200 · Building Maintenance &amp; Repair</b>	
409.225 · Buildings Repair & Maintenance	1,500
409.319 · Pest Control Service	150
409.373 · Buildings- Cleaning	3,055
409.374 · Sanitation & Cleaning Supplies	500

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409.375 · Furnace Repair, Maint.& Inspec.	1,500
409.376 · Roof & Garage Door Repairs	1,500
<b>Total 409.200 · Building Maintenance &amp; Repair</b>	<b>8,205</b>
<b>409.360 · Public Utilities</b>	
409.361 · Electric Service- Buildings	3,200
409.362 · Gas Service- Buildings	1,900
409.364 · Sewer Rental	250
409.366 · Water Service- Buildings	675
409.368 · Drinking Water- Munic. Bldg.	300
<b>Total 409.360 · Public Utilities</b>	<b>6,325</b>
<b>Total 409.000 · BUILDINGS</b>	<b>14,530</b>
<b>Total 400.100 · GENERAL GOVERNMENT EXPENSES</b>	<b>302,183</b>
<b>410.120 · POLICE</b>	
<b>410.121 · Wages- Police Chief</b>	
410.122 · Wages- Chief	59,695
410.222 · Wages- Chief Meetings	625
410.225 · Longevity Benefit- Chief	695
<b>Total 410.121 · Wages- Police Chief</b>	<b>61,015</b>
<b>410.130 · Police Officer Wages</b>	
410.127 · Full-Time Patrol Officer Wages	142,400
410.128 · Full-Time Patrol Overtime	3,200
410.131 · Part Time Officer Patrol Shifts	72,000
410.132 · Part Time Police 7p-3a Weekend	13,000
410.133 · Part Time Police Overtime Wages	2,000
410.134 · Police Court Wages	40,000
410.135 · Police Training Wages	4,000
410.136 · Part Time Police Traffic Shift	6,000
410.141 · Part Time Police Holiday Wages	5,600
410.187 · Police Spec. Event Wages-School	5,000
410.228 · Full Time Officer Longevity	1,295
<b>Total 410.130 · Police Officer Wages</b>	<b>294,495</b>
<b>410.140 · Wages- Police- Other</b>	
410.145 · Crossing Guard Wages- Grounds	7,150
410.146 · Crossing Guard Wages- Streets	21,622
<b>Total 410.140 · Wages- Police- Other</b>	<b>28,772</b>
<b>410.190 · Police Operating Expenses</b>	
410.156 · Insurance - Health	78,500
410.157 · Insurance-Short Term Disability	1,261
410.158 · Insurance - Life/AD&D	2,100

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410.160 · Insurance - Dental	4,537
410.161 · Taxes - FICA	19,500
410.162 · Taxes - Medicare	4,600
410.164 · Taxes - Unemployment	14,000
410.165 · Employee Contribution - Health	-3,120
410.175 · Life Insurance Policy	4,420
410.191 · Uniforms- Administrative	600
410.192 · Uniform Contractual Allowance	3,900
410.193 · Uniforms- Other	0
410.200 · Crime Lab	500
410.210 · Office Supplies	600
410.212 · Printed Forms & Referenc. Updat	300
410.213 · Minor Office Equipt. Purchases	500
410.214 · Software & Minor Compt. Purch.	7,000
410.215 · Police Equipment	3,500
410.216 · Police Drug Screen/Physicals	300
410.217 · Xerox Copier Lease	2,100
410.219 · Miscellaneous Expense	500
410.231 · Vehicle Fuel - Gasoline	5,500
410.251 · Vehicle Repair,Maint. & Tires	5,500
410.253 · Vehicle Cleaning Services	2,200
410.352 · Property & Liability Insurance	13,000
410.353 · Workers Compensation Insurance	20,000
410.361 · Electric Service - Building	2,750
410.362 · Gas Service - Building	1,400
410.364 · Sewer Rental	230
410.366 · Water Service - Building	225
410.369 · Drinking Water	175
410.373 · Building - Cleaning	3,055
410.374 · Building Repair & Maintenance	1,500
410.375 · Furnace Repair & Maintenance	1,000
410.376 · Roof & Garage Door Repairs	1,500
<b>Total 410.190 · Police Operating Expenses</b>	<b>203,633</b>
<b>410.300 · Police Profess. Svcs. &amp; Charges</b>	
410.316 · Animal Control Contract	2,400
410.318 · Vascar Calibration Services	600
<b>Total 410.300 · Police Profess. Svcs. &amp; Charges</b>	<b>3,000</b>
<b>410.320 · Police Communications</b>	
410.321 · Telephone- Basic Charges	2,500
410.325 · Internet Access	1,300
410.328 · Police Cellular Phones	1,530
410.421 · Training & Seminars	750
410.423 · Laptop Wireless Communications	975

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410.425 · Civil Service	150
<b>Total 410.320 · Police Communications</b>	<b>7,205</b>
<b>410.760 · Police Capital Purchases</b>	
410.720 · Furniture & Fixtures	500
410.786 · Vehicle Lease Purchase 2015	7,616
410.800 · Police Capital Purchase	4,500
<b>Total 410.760 · Police Capital Purchases</b>	<b>12,616</b>
<b>Total 410.120 · POLICE</b>	<b>610,736</b>
<b>411.000 · FIRE SAFETY</b>	
411.122 · Fire Marshal Wages	460
411.123 · Taxes - FICA	27
411.124 · Taxes - Medicare	7
411.210 · Fire Marshal Code Updates	500
411.231 · Vehicle Fuel - Gasoline	700
411.232 · Vehicle Fuel - Diesel	1,700
411.243 · Fire Dept. Toyne Pumper	7,722
411.244 · Fire Dept. Equipment	4,750
411.245 · Fire Dpt. Vehicle Rep.& Maint.	13,000
411.321 · Telephone- Basic Charges	1,144
411.327 · Radio Comm. Repair & Maint.	750
411.328 · Foreign Fire Distribution	15,000
411.331 · Fire Dpt. Miscellaneous Expense	500
411.352 · Property & Liability Insurance	8,000
411.354 · Workers Compensation Insurance	11,231
411.361 · Electric Service - Building	675
411.362 · Gas Service - Building	350
411.363 · Fire Hydrant	8,200
411.364 · Sewer Rental	60
411.366 · Water Service - Building	60
411.376 · Roof & Garage Door Repairs	1,500
<b>Total 411.000 · FIRE SAFETY</b>	<b>76,336</b>
<b>414.000 · PLANNING &amp; ZONNING EXPENSES</b>	
414.120 · Salary of Zoning Board Members	300
414.314 · Solicitor- Zoning Hearing Board	1,500
414.316 · Court Stenographer- Zoning Hear	500
414.317 · Contracted Bldg. Insp.	4,000
414.318 · Contracted Bldg. Insp.- Rental	1,500
414.341 · Advertising- Zoning Hearings	500
<b>Total 414.000 · PLANNING &amp; ZONNING EXPENSES</b>	<b>8,300</b>
<b>426.000 · RECYCLING COLLECTION &amp; DISPOSAL</b>	
426.300 · Leaf Recycle. Drop-Off Fees	700



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426.302 · Paper Recycling- Drop Off Fees	50
<b>Total 426.000 · RECYCLING COLLECTION &amp; DISPOSAL</b>	<b>750</b>

**430.000 · PUBLIC WORKS- GENERAL SERVICES**

**430.140 · Public Works Labor**

430.141 · Wages- Crew Leader	42,744
430.142 · OT- Wages- Crew Leader Overtime	5,000
430.143 · Wages- Laborer A	38,730
430.144 · OT- Wages- Laborer A Overtime	3,200
430.145 · Wages- Laborer B	38,730
430.146 · OT- Wages- Laborer B Overtime	3,200
430.154 · Road Dept. Extra Labor	5,500

<b>Total 430.140 · Public Works Labor</b>	<b>137,104</b>
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**430.190 · Public Works Operating Expenses**

430.156 · Insurance - Health	59,000
430.157 · Insurance-Short Term Disability	1,220
430.158 · Insurance - Life / AD&D	760
430.160 · Insurance - Dental	3,420
430.161 · Taxes - FICA	6,920
430.162 · Operating Engineers Annuity	2,822
430.163 · Taxes - Medicare	1,650
430.165 · Unemployment Compensation	3,400
430.166 · Employee Contribution - Health	-3,120
430.199 · Public Works Physicals	150
430.231 · Vehicle Fuel- Gasoline	1,000
430.232 · Vehicle Fuel- Diesel	2,700
430.260 · Small Tools & Minor Equipment	3,500
430.319 · Miscellaneous Expense	3,000
430.321 · Telephone- Basic Charges	1,250
430.323 · Phone Service- Cellular	1,500
430.352 · Property & Liability Insurance	14,250
430.354 · Workers Compensation	14,000
430.361 · Electric Service - Building	2,205
430.362 · Gas Service - Building	2,400
430.364 · Sewer Rental	230
430.366 · Water Service - Building	620
430.367 · Drinking Water	150
430.374 · Building Repair & Maintenance	1,000
430.376 · Roof & Garage Door Repairs	500
430.428 · Weed Control & Tree Removal	3,500

<b>Total 430.190 · Public Works Operating Expenses</b>	<b>128,027</b>
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**430.710 · Public Works Capital Purchases**

430.712 · Public Works Truck Payment	25,000
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<b>Total 430.710 · Public Works Capital Purchases</b>	<b>25,000</b>
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<b>Total 430.000 · PUBLIC WORKS- GENERAL SERVICES</b>	290,131
<b>433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	
433.222 · Street Signs, Posts, Etc.	3,000
433.300 · Traffic Signal Electric	1,500
433.301 · Traffic Signal Maint. Agreemnt.	1,000
433.302 · School Zone Safety Lights	300
<b>Total 433.000 · TRAFFIC SIGNALS &amp; STREET SIGNS</b>	<u>5,800</u>
<b>434.000 · STREET LIGHTING</b>	
434.300 · Street Light Charges	36,000
434.361 · PennDot Route 65- By Pass Light	2,000
<b>Total 434.000 · STREET LIGHTING</b>	<u>38,000</u>
<b>436.000 · STORM SEWERS &amp; DRAIN MATERIALS</b>	
436.245 · Storm Sewers & Drain Materials	7,500
<b>Total 436.000 · STORM SEWERS &amp; DRAIN MATERIALS</b>	<u>7,500</u>
<b>437.000 · REPAIRS OF TOOLS &amp; MACHINERY</b>	
437.338 · Vehicle Repair & Maintenance	8,000
<b>Total 437.000 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<u>8,000</u>
<b>438.000 · MAINTENANCE &amp; REPAIR TO STREETS</b>	
438.245 · Road Materials	10,000
438.246 · ID-2 Asphalt	6,000
438.450 · 2016 Road Program	50,000
<b>Total 438.000 · MAINTENANCE &amp; REPAIR TO STREETS</b>	<u>66,000</u>
<b>452.000 · RECREATION- PARTICIPANT</b>	
452.360 · Electrical Service to Ballfield	250
452.364 · Receptions Sewage Facilities	200
452.366 · Water to Playgrounds/Ballfield	250
452.367 · Lawn Service	0
456.540 · Contribution to Library	2,000
456.550 · Miscellaneous Expense	4,000
<b>Total 452.000 · RECREATION- PARTICIPANT</b>	<u>6,700</u>
<b>470.000 · DEBT SERVICE</b>	
471.550 · Bond Issue Payment	94,358
<b>Total 470.000 · DEBT SERVICE</b>	<u>94,358</u>
<b>Total 400.000 · EXPENSES</b>	1,514,794

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**492.000 · INTERFUND TRANSFERS**

**492.400 · TRANSFER TO CAPITAL RESERVE**

**492.401 · Public Safety Capital Reserve** 5,000

**492.402 · Public Works Capital Reserve** 5,000

**492.403 · VFD Capital Reserve** 30,000

**Total 492.400 · TRANSFER TO CAPITAL RESERVE** 40,000

**Total 492.000 · INTERFUND TRANSFERS** 40,000

**Total Expense** 1,554,794

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