

# ADOPTED TOWN BUDGET

for 2006

Town of Rochester

In

County of Ulster

Villages Within or Partly within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Veronica L. Sommer, Town Clerk, certify that the following is a true and correct copy of the 2006 adopted budget of the Town of Rochester as adopted by the Town Board on the 14th day of November, 2005.

Dated Nov. 14, 2005

## SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	\$1,670,303	\$821,621	\$110,000	\$738,682
B	GENERAL OUTSIDE VILLAGE				\$0
DA	HIGHWAY-TOWNWIDE				\$0
DB	HIGHWAY OUTSIDE VILLAGE	\$1,341,766	\$153,530	\$30,000	\$1,158,236
CD	COMMUNITY DEVELOPMENT				\$0
CF	FEDERAL REVENUE SHARING				\$0
L	PUBLIC LIBRARY FUND				\$0
V	DEBT SERVICE FUND				\$0
		<u>\$3,012,069</u>	<u>\$975,151</u>	<u>\$140,000</u>	<u>\$1,896,918</u>
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	<u>ACCORD FIRE</u>	<u>\$826,270</u>			<u>\$826,270</u>
	<u>KERHONKSON FIRE</u>	<u>\$100</u>			<u>\$100</u>
	<u>ACCORD LIGHTING</u>	<u>\$1,600</u>			<u>\$1,600</u>
	<u>KERHONKSON LIGHTING</u>	<u>\$1,100</u>			<u>\$1,100</u>
	<u>BERME ROAD LIGHTING</u>	<u>\$400</u>			<u>\$400</u>
	<u>SAGES LOOP ROAD</u>	<u>\$18,138</u>			<u>\$18,138</u>
	<u>BARRY LANE</u>	<u>\$5,370</u>			<u>\$5,370</u>
	<u>SUBTOTAL</u>	<u>\$852,978</u>	<u>\$0</u>	<u>\$0</u>	<u>\$852,978</u>
	<u>TOTALS</u>	<u>\$3,865,047</u>	<u>\$975,151</u>	<u>\$140,000</u>	<u>\$2,749,896</u>

SHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	
<u>Supervisor</u>	<u>\$20,157</u>
<u>Council Persons</u>	<u>\$4,509</u>
<u>Town Clerk</u>	<u>\$33,875</u>
<u>Superintendent of Highways</u>	<u>\$39,516</u>
<u>Town Justice</u>	<u>\$11,352</u>
<u>Town Justice</u>	<u>\$10,000</u>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>TOWN BOARD</b>					
AA-6-1010.100	Personal Services	\$ 17,000	\$17,512	\$18,388	\$18,036
AA-6-1010.200	Equipment		\$0	\$0	\$0
AA-6-1010.400	Contractual	\$ 500	\$1,787	\$1,587	\$1,587
	<b>SUBTOTAL</b>	<u>\$ 17,500</u>	<u>\$19,299</u>	<u>\$19,975</u>	<u>\$19,623</u>
<b>JUSTICES</b>					
AA-6-1110.100	Personal Services	\$ 58,750	\$60,302	\$63,071	\$62,797
AA-6-1110.200	Equipment	\$ 2,000	\$650	\$1,200	\$1,200
AA-6-1110.400	Contractual	\$ 2,572	\$5,910	\$8,375	\$8,375
	<b>SUBTOTAL</b>	<u>\$63,322</u>	<u>\$66,862</u>	<u>\$72,646</u>	<u>\$72,372</u>
<b>SUPERVISOR</b>					
AA-6-1220.100	Personal Services	\$ 40,659	\$42,120	\$44,446	\$44,054
AA-6-1220.200	Equipment	\$ -	\$0		\$0
AA-6-1220.400	Contractual	\$ 12,365	\$21,920	\$22,682	\$22,682
	<b>SUBTOTAL</b>	<u>\$53,024</u>	<u>\$64,040</u>	<u>\$67,128</u>	<u>\$66,736</u>
<b>INDEPENDENT AUDITING</b>					
AA-6-1320.400	Contractual Expense	\$ -	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TAX COLLECTOR</b>					
AA-6-1330.100	Personal Services	\$ 2,750	\$2,833	\$2,918	\$2,918
AA-6-1330.200	Equipment	\$ 1,890	\$0	\$0	\$0
AA-6-1330.400	Contractual	\$ 2,930	\$7,045	\$8,120	\$8,120
	<b>SUBTOTAL</b>	<u>\$7,570</u>	<u>\$9,878</u>	<u>\$11,038</u>	<u>\$11,038</u>
<b>BUDGET OFFICER</b>					
AA-6-1340.100	Personal Services	\$ 3,058	\$3,090	\$3,245	\$3,182
AA-6-1340.200	Equipment		\$0	\$0	\$0
AA-6-1340.400	Contractual	\$ 166	\$500	\$500	\$500
	<b>SUBTOTAL</b>	<u>\$3,224</u>	<u>\$3,590</u>	<u>\$3,745</u>	<u>\$3,682</u>
<b>ASSESSORS</b>					
AA-6-1355.100	Personal Services	\$ 56,902	\$59,051	\$62,551	\$68,951
AA-6-1355.200	Equipment	\$ 200	\$0	\$600	\$600
AA-6-1355.400	Contractual	\$ 10,432	\$28,990	\$31,490	\$25,090
	<b>SUBTOTAL</b>	<u>\$67,534</u>	<u>\$88,041</u>	<u>\$94,641</u>	<u>\$94,641</u>
<b>TOWN CLERK</b>					
AA-6-1410.100	Personal Services	\$ 59,721	\$62,138	\$63,983	\$63,326
AA-6-1410.200	Equipment	\$ -	\$0	\$0	\$0
AA-6-1410.400	Contractual	\$ 5,198	\$3,390	\$3,740	\$3,440
	<b>SUBTOTAL</b>	<u>\$64,919</u>	<u>\$65,528</u>	<u>\$67,723</u>	<u>\$66,766</u>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>ATTORNEY</b>					
AA-6-1420.400	Contractual	\$ 25,930	\$38,500	\$45,000	\$45,000
	<b>SUBTOTAL</b>	<b>\$25,930</b>	<b>\$38,500</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>PERSONNEL</b>					
AA-6-1430.400	Contractual	\$ -	\$2,400	\$5,400	\$5,400
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$5,400</b>	<b>\$5,400</b>
<b>ENGINEER</b>					
AA--6-1440.400	Contractual	\$ 10,575	\$20,400	\$23,600	\$14,000
	<b>SUBTOTAL</b>	<b>\$10,575</b>	<b>\$20,400</b>	<b>\$23,600</b>	<b>\$14,000</b>
<b>ELECTION</b>					
AA-6-1450.100	Personal Services	\$ 7,162	\$9,464	\$0	\$0
AA-6-1450.200	Equipment	\$ -	\$3,500	\$0	\$0
AA-6-1450.400	Contractual	\$ 590	\$1,500	\$24,273	\$24,273
	<b>SUBTOTAL</b>	<b>\$7,752</b>	<b>\$14,464</b>	<b>\$24,273</b>	<b>\$24,273</b>
<b>RECORD MGT.</b>					
AA-6-1460.100	Personal Services	\$ 1,450	\$1,494	\$1,539	\$1,539
AA-6-1460.200	Equipment		\$1,400	\$0	\$0
AA-6-1460.400	Contractual	\$ 1,703	\$3,563	\$3,575	\$3,575
	<b>SUBTOTAL</b>	<b>\$3,153</b>	<b>\$6,457</b>	<b>\$5,114</b>	<b>\$5,114</b>
<b>PUBLIC INFORMATION</b>					
AA-6-1480.400	Contractual	\$ -	\$4,000	\$5,000	\$5,000
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>BUILDINGS</b>					
AA-6-1620.100	Personal Services	\$ 23,996	\$ 25,775	\$29,952	\$29,952
AA-6-1620.200	Equipment	\$ 115	\$500	\$0	\$0
AA-6-1620.400	Contractual	\$ 39,556	\$72,920	\$69,532	\$79,836
	<b>SUBTOTAL</b>	<b>\$63,667</b>	<b>\$99,195</b>	<b>\$99,484</b>	<b>\$109,788</b>
<b>CENTRAL GARAGE</b>					
AA-6-1640.200	Equipment	\$ 8,916	\$2,000	\$3,000	\$3,000
AA-6-1640.400	Contractual		\$0	\$2,580	\$2,580
	<b>SUBTOTAL</b>	<b>\$8,916</b>	<b>\$2,000</b>	<b>\$5,580</b>	<b>\$5,580</b>
<b>CENTRAL COMMUNICATION</b>					
AA-6-1650.200	Equipment				
AA-6-1650.400	Contractual	\$ 7,799	\$8,500	\$10,728	\$10,728
	<b>SUBTOTAL</b>	<b>\$7,799</b>	<b>\$8,500</b>	<b>\$10,728</b>	<b>\$10,728</b>
<b>CENTRAL PROCESSING</b>					
AA-6-1680.400	Contractual	\$ 3,000	\$8,750	\$7,952	\$7,952
	<b>SUBTOTAL</b>	<b>\$3,000</b>	<b>\$8,750</b>	<b>\$7,952</b>	<b>\$7,952</b>
<b>SPECIAL ITEMS</b>					
AA-6-1910.400	Unallocated Insurance	\$ 37,000	\$39,960	\$41,958	\$41,958
AA-6-1920.400	Municipal Dues	\$ 1,000	\$1,000	\$1,099	\$1,099
AA-6-1940.400	Purchase Land	\$ 34,038	\$0	\$0	\$0
AA-6-1950.400	Judgment/Claims		\$0	\$0	\$0
AA-6-1990.400	Contingent		\$35,000	\$45,000	\$45,000
	<b>SUBTOTAL</b>	<b>\$72,038</b>	<b>\$75,960</b>	<b>\$88,057</b>	<b>\$88,057</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$479,923</b>	<b>\$597,864</b>	<b>\$652,084</b>	<b>\$650,750</b>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>POLICE &amp; CONSTABLE</b>					
AA-6-3120.100	Personal Services	\$ -	\$0	\$0	\$0
AA-6-3120.400	Contractual		\$0	\$0	\$0
	<b>SUBTOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TRAFFIC CONTROL</b>					
AA-6-3310.400	Contractual	\$ 1,500	\$1,500	\$1,500	\$1,500
	<b>SUBTOTAL</b>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
<b>CONTROL OF DOGS</b>					
AA-6-3510.100	Personal Services	\$ 9,254	\$10,254	\$10,821	\$10,821
AA-6-3510.200	Equipment	\$ -	\$0	\$100	\$100
AA-6-3510.400	Contractual	\$ 6,115	\$5,950	\$7,123	\$7,123
	<b>SUBTOTAL</b>	<u>\$15,369</u>	<u>\$16,204</u>	<u>\$18,044</u>	<u>\$18,044</u>
<b>SAFETY INSPECTION</b>					
AA-6-3620.100	Personal Services	\$ 52,481	\$59,153	\$61,666	\$61,666
AA-6-3620.200	Equipment	\$ -	\$0	\$900	\$900
AA-6-3620.400	Contractual	\$ 3,929	\$5,200	\$11,535	\$11,535
	<b>SUBTOTAL</b>	<u>\$56,410</u>	<u>\$64,353</u>	<u>\$74,101</u>	<u>\$74,101</u>
<b>DEMOLITION OF UNSAFE BLDGS.</b>					
AA-6-3650.400	Contractual	\$ -	\$5,000	\$10,000	\$10,000
	<b>SUBTOTAL</b>	<u>\$0</u>	<u>\$5,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>\$73,279</u>	<u>\$87,057</u>	<u>\$103,645</u>	<u>\$103,645</u>
<b>REG. VITAL STATISTICS</b>					
AA-6-4020.400	Contractual	\$ 446	\$800	\$800	\$800
	<b>SUBTOTAL</b>	<u>\$446</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>
<b>AMBULANCE</b>					
AA-6-4540.400	Contractual	\$ 8,139	\$10,000	\$10,000	\$20,000
	<b>SUBTOTAL</b>	<u>\$8,139</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$20,000</u>
<b>TOTAL HEALTH</b>		<u>\$8,585</u>	<u>\$10,800</u>	<u>\$10,800</u>	<u>\$20,800</u>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>SUPERINTENDENT HWYS</b>					
AA-6-5010.100	Personal Services	\$ 63,927	\$60,465	\$63,616	\$62,849
AA-6-5010.200	Equipment	\$ 959	\$0	\$300	\$300
AA-6-5010.400	Contractual	\$ 3,000	\$3,875	\$3,276	\$2,801
	<b>SUBTOTAL</b>	<b>\$67,886</b>	<b>\$64,340</b>	<b>\$67,192</b>	<b>\$65,950</b>
<b>STREET LIGHTING</b>					
AA-6-5182.400	Contractual	\$ 3,999	\$5,500	\$6,325	\$6,325
	<b>SUBTOTAL</b>	<b>\$3,999</b>	<b>\$5,500</b>	<b>\$6,325</b>	<b>\$6,325</b>
<b>OFF-STREET PARKING</b>					
AA-6-5650.400	Contractual	\$ -	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$71,885</b>	<b>\$69,840</b>	<b>\$73,517</b>	<b>\$72,275</b>
<b>SOCIAL SERVICES</b>					
AA-6-6010.100	Personal Services	\$ 8,859	\$9,698	\$10,334	\$10,334
AA-6-6010.400	Contractual	\$ 25,165	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$34,024</b>	<b>\$9,698</b>	<b>\$10,334</b>	<b>\$10,334</b>
<b>SOCIAL SERVICE HOME RELIEF</b>					
AA-6-6140.400	Contractual	\$ -	\$30,000	\$30,000	\$30,000
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>VETERANS SERVICE</b>					
AA-6-6510.400	Contractual	\$ 400	\$400	\$400	\$400
	<b>SUBTOTAL</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>\$34,424</b>	<b>\$40,098</b>	<b>\$40,734</b>	<b>\$40,734</b>
<b>PARKS</b>					
AA-6-7110.100	Personal Services	\$ -	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$ 1,907	\$2,000	\$2,000	\$2,000
AA-6-7110.400	Contractual	\$ 1,500	\$1,980	\$1,180	\$1,180
	<b>SUBTOTAL</b>	<b>\$3,407</b>	<b>\$3,980</b>	<b>\$3,180</b>	<b>\$3,180</b>
<b>JOINT RECREATION PROJ.</b>					
AA-6-7145.400	Contractual	\$ 16,602	\$13,700	\$17,700	\$17,700
	<b>SUBTOTAL</b>	<b>\$16,602</b>	<b>\$13,700</b>	<b>\$17,700</b>	<b>\$17,700</b>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>YOUTH PROGRAM</b>					
AA-6-7310.100	Personal Services	\$ 79,719	\$84,888	\$80,986	\$90,326
AA-6-7310.200	Equipment	\$ 267	\$350	\$275	\$275
AA-6-7310.400	Contractual	\$ 42,907	\$24,228	\$34,046	\$17,446
	<b>SUBTOTAL</b>	<u>\$122,893</u>	<u>\$109,466</u>	<u>\$115,307</u>	<u>\$108,047</u>
<b>LIBRARY</b>					
AA-6-7410.400	Contractual	\$ 10,000	\$13,000	\$20,000	\$12,500
	<b>SUBTOTAL</b>	<u>\$10,000</u>	<u>\$13,000</u>	<u>\$20,000</u>	<u>\$12,500</u>
<b>MUSEUM</b>					
AA-6-7450.400	Contractual	\$ 4,500	\$5,000	\$5,000	\$5,000
	<b>SUBTOTAL</b>	<u>\$4,500</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>HISTORIAN</b>					
AA-6-7510.400	Contractual	\$ 500	\$500	\$500	\$500
	<b>SUBTOTAL</b>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
<b>HISTORICAL PROPERTY</b>					
AA-6-7520.400	Contractual	\$ 2,500	\$2,000	\$2,500	\$2,500
	<b>SUBTOTAL</b>	<u>\$2,500</u>	<u>\$2,000</u>	<u>\$2,500</u>	<u>\$2,500</u>
<b>CELEBRATIONS</b>					
AA-6-7550.400	Contractual	\$ -	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>ADULT RECREATION</b>					
AA-6-7620.400	Contractual	\$ 4,700	\$9,081	\$8,900	\$8,900
	<b>SUBTOTAL</b>	<u>\$4,700</u>	<u>\$9,081</u>	<u>\$8,900</u>	<u>\$8,900</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<u>\$165,102</u>	<u>\$156,727</u>	<u>\$173,087</u>	<u>\$158,327</u>
<b>ZONING</b>					
AA-6-8010.100	Personal Services	\$ 10,064	\$11,314	\$11,402	\$10,984
AA-6-8010.200	Equipment	\$ -	\$50	\$55	\$55
AA-6-8010.400	Contractual	\$ 2,222	\$3,251	\$3,577	\$3,577
	<b>SUBTOTAL</b>	<u>\$12,286</u>	<u>\$14,615</u>	<u>\$15,034</u>	<u>\$14,616</u>
<b>PLANNING BOARD</b>					
AA-6-8020.100	Personal Services	\$ 10,064	\$11,314	\$11,402	\$10,984
AA-6-8020.100	Equipment	\$ -	\$150	\$165	\$165
AA-6-8020.100	Contractual	\$ 5,003	\$4,816	\$5,298	\$5,298
	<b>SUBTOTAL</b>	<u>\$15,067</u>	<u>\$16,280</u>	<u>\$16,865</u>	<u>\$16,447</u>



TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>ENVIRONMENTAL CONTROL</b>					
AA-6-8090.400	Contractual	\$ 60	\$450	\$5,700	\$5,700
	<b>SUBTOTAL</b>	<u>\$60</u>	<u>\$450</u>	<u>\$5,700</u>	<u>\$5,700</u>
<b>REFUSE &amp; GARBAGE</b>					
AA-6-8160.100	Personal Services	\$ 71,522	\$72,418	\$69,265	\$69,268
AA-6-8160.200	Equipment	\$ -	\$0		\$0
AA-6-8160.400	Contractual	\$ 134,128	\$137,765	\$180,126	\$179,926
	<b>SUBTOTAL</b>	<u>\$205,650</u>	<u>\$210,183</u>	<u>\$249,391</u>	<u>\$249,194</u>
<b>COMMUNITY DEVELOPMENT</b>					
AA-6-8686.400	Contractual	\$ 2,000	\$2,000	\$2,000	\$2,000
	<b>SUBTOTAL</b>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>CEMETERIES</b>					
AA-6-8810.100	Personal Services		\$0	\$0	\$0
AA-6-8810.400	Contractual	\$199	\$2,000	\$2,000	\$2,000
	<b>SUBTOTAL</b>	<u>\$199</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>TOTAL HOME &amp; COMMUNITY</b>		<u>\$235,262</u>	<u>\$245,528</u>	<u>\$290,990</u>	<u>\$289,957</u>
<b>EMPLOYEE BENEFITS</b>					
AA-6-9010.800	State Retirement	\$ 51,682	\$48,095	\$58,614	\$58,614
AA-6-9030.800	FICA-MEDI	\$ 38,407	\$42,298	\$48,310	\$46,923
AA-6-9040.800	Workers Comp.	\$ 27,500	25000	\$33,926	\$33,926
AA-6-9050.800	Unemployment	\$ 99	500	\$2,000	\$2,000
AA-6-9055.800	Disability Insurance	\$ 1,000	\$1,500	\$1,500	\$1,500
AA-6-9060.800	Health Insurance	\$ 99,772	\$166,018	\$237,576	\$167,344
AA-6-9089.800	Employee Assistance	\$ -	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<u>\$218,460</u>	<u>\$283,411</u>	<u>\$381,926</u>	<u>\$310,307</u>
<b>Debt Service Interest</b>					
AA-6-9730.600	Ban Principal	\$ 125,000	\$20,000	\$20,777	\$20,777
AA-6-9730.700	Ban Interest	\$ 1,017	\$1,740	\$2,731	\$2,731
	<b>SUBTOTAL</b>	<u>\$126,017</u>	<u>\$21,740</u>	<u>\$23,508</u>	<u>\$23,508</u>
<b>TOTAL UNDISTRIBUTED</b>		<u>\$344,477</u>	<u>\$305,151</u>	<u>\$405,434</u>	<u>\$333,815</u>
<b>TOTAL GENERAL FUND</b>		<u>\$1,412,937</u>	<u>\$1,513,065</u>	<u>\$1,750,291</u>	<u>\$1,670,303</u>

TOWN OF ROCHESTER  
HIGHWAY FUND APPROPRIATIONS  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>GENERAL REPAIRS</b>					
DA-6-5110.100	Personal Services	\$ 191,340	\$215,657	\$238,000	238,000
DA-6-5110.400	Contractual	\$ 304,084	\$260,000	\$266,251	\$260,000
	<b>SUBTOTAL</b>	<b>\$495,424</b>	<b>\$475,657</b>	<b>\$504,251</b>	<b>\$498,000</b>
<b>IMPROVEMENTS</b>					
DA-6-5112.200	Capital Outlay	\$ 142,677	\$143,930	\$143,930	\$143,930
	<b>SUBTOTAL</b>	<b>\$142,677</b>	<b>\$143,930</b>	<b>\$143,930</b>	<b>\$143,930</b>
<b>BRIDGES</b>					
DA-6-5120.100	Personal Services	\$ -	\$10,000	\$4,000	\$3,314
DA-6-5120.200	Capital Outlay	\$ -	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$ 9,090	11500		
	<b>SUBTOTAL</b>	<b>\$9,090</b>	<b>\$21,500</b>	<b>\$4,000</b>	<b>\$3,314</b>
<b>MACHINERY</b>					
DA-6-5130.100	Personal Services	\$ 25,743	\$43,000	\$44,662	\$46,871
DA-6-5130.200	Equipment	\$ 22,236	\$25,000	\$25,000	\$25,000
DA-6-5130.400	Contractual	\$ 102,033	\$100,000	\$100,000	\$100,000
	<b>SUBTOTAL</b>	<b>\$150,012</b>	<b>\$168,000</b>	<b>\$169,662</b>	<b>\$171,871</b>
<b>MISCELLANEOUS</b>					
DA-6-5140.100	Personal Services	\$ 3,755	\$20,000	\$23,500	\$21,269
DA-6-5140.200	Equipment		\$0	\$0	\$0
DA-6-5140.400	Contractual	\$ 29,763	\$29,400	\$14,400	\$14,400
DA-6-5140.405	Vehicle Insurance	\$0	\$25,920	\$27,216	\$27,216
	<b>SUBTOTAL</b>	<b>\$33,518</b>	<b>\$75,320</b>	<b>\$65,116</b>	<b>\$62,885</b>
<b>SNOW REMOVAL</b>					
DA-6-5142.100	Personal Services	\$ 126,889	\$150,000	\$155,000	\$155,000
DA-6-5142.400	Contractual	\$ 22,032	\$25,000	\$26,675	\$25,000
	<b>SUBTOTAL</b>	<b>\$148,921</b>	<b>\$175,000</b>	<b>\$181,675</b>	<b>\$180,000</b>
<b>EMPLOYEE BENEFITS</b>					
DA-6-9010.800	State Retirement	\$ 43,000	\$37,095	\$30,307	\$30,307
DA-6-9030.800	Social Security	\$ 27,003	\$33,577	\$34,720	\$29,746
DA-6-9035.800	Medicare	\$ -	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$ 15,248	\$17,000	\$14,944	\$14,944
DA-6-9050.800	Unemployment Ins.	\$ -	\$300	\$1,000	\$1,000
DA-6-9055.800	Disability Insurance	\$ 360	\$1,000	\$1,000	\$1,000
DA-6-9060.800	Health Insurance	\$ 74,359	\$54,587	\$58,681	\$59,492
DA-6-9089.800	Employee Assistance	\$ -	\$500	\$500	\$500
	<b>SUBTOTAL</b>	<b>\$159,970</b>	<b>\$144,059</b>	<b>\$141,152</b>	<b>\$136,989</b>
<b>DEBT SERVICE</b>					
DA-6-9730.600	Ban Principal	\$ 430,000	\$77,600	\$133,683	\$133,683
DA-6-9730.700	Ban Interest	\$ 3,252	\$7,003	\$11,094	\$11,094
DA-6-9780.600	Public Auth. Debt	\$ -	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$433,252</b>	<b>\$84,603</b>	<b>\$144,777</b>	<b>\$144,777</b>
<b>TOTAL HIGHWAY TOWN WIDE</b>		<b>\$1,572,864</b>	<b>\$1,288,069</b>	<b>\$1,354,563</b>	<b>\$1,341,766</b>

TOWN OF ROCHESTER  
GENERAL FUND ESTIMATED REVENUE  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>OTHER TAX ITEMS</b>					
AA-4-1001.000-A	Real Property Taxes	\$ 656,350	0		\$0
AA-4-1030.000-A	Special Assessments		\$0		
AA-4-1081.000-A	Other Pmts. Lieu Taxes		\$0		
AA-4-1090.000	Interest & Pen Real Property	\$ 30,033	28000	\$28,000	\$28,000
AA-4-1120.000-A	Non Property tax-Dist. By County	\$ 116,710	\$125,000	\$125,000	\$125,000
	<b>SUBTOTAL</b>	<b>\$803,093</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$153,000</b>
<b>DEPARTMENTAL INCOME</b>					
AA-4-1232.000	Tax Collector Fees	\$ 684	\$1,000	\$800	\$800
AA-4-1255.000	Clerk Fees	\$ 1,058	\$500	\$700	\$1,000
AA-4-1289.400	Time Warner Contract Fees	\$ 28,724	\$26,000	\$28,000	\$30,000
AA-4-1550.000	Dog Control Fees	\$ -	\$200	\$0	\$0
AA-4-1560.000	Safety Inspection Fees	\$ 80,544	\$63,000	\$70,000	\$75,000
AA-4-1570.000	Charges Demo Unsafe Bldg.		\$5,000	\$10,000	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$ -	\$750	\$2,000	\$2,000
AA-4-1840.000	Repay of Home Relief	\$ -	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$ 600	\$700	\$700	\$700
AA-4-2089.000	Youth and Recreation Fees	\$ 20,936	\$25,400	\$21,800	\$21,963
AA-4-2110.000	Zoning Fees	\$ 4,379	\$7,000	\$2,500	\$2,500
AA-4-2115.000	Planning Board Fees	\$ -	1000	\$6,000	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$ 167,251	\$201,663	\$256,046	\$256,046
	<b>SUBTOTAL</b>	<b>\$304,176</b>	<b>\$332,213</b>	<b>\$398,546</b>	<b>\$406,009</b>
<b>USE OF MONEY AND PROPERTY</b>					
AA-4-2401.000	Interest and Earnings	\$ 5,795	\$3,000	\$5,000	\$6,400
	<b>SUBTOTAL</b>	<b>\$5,795</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$6,400</b>
<b>LICENSES AND PERMITS</b>					
AA-4-2544.000	Dog Licenses	\$ 2,191	\$1,800	\$1,800	\$1,800
	<b>SUBTOTAL</b>	<b>\$2,191</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>FINES AND FORFEITURES</b>					
AA-4-2610.000	Fines & Forfeited Bail	\$ 21,515	\$25,000	\$28,000	\$28,000
AA-4-2611.000	Fines & Penalties - Dogs	\$ -		\$0	\$0
AA-4-2615.000	Stop DWI Fines	\$ -	\$100	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$21,515</b>	<b>\$25,100</b>	<b>\$28,000</b>	<b>\$28,000</b>

TOWN OF ROCHESTER  
GENERAL FUND ESTIMATED REVENUE  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
<b>SALE OF PROPERTY AND COMP LOSS</b>					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$ 338	\$0	\$0	\$0
AA-4-2655.000	Minor Sales, Other	\$ 3,158	500	\$1,500	\$1,200
AA-4-2665.000	Sale of Equipment	\$ 499	\$0	\$0	\$0
	SUBTOTAL	<u>\$3,995</u>	<u>\$500</u>	<u>\$1,500</u>	<u>\$1,200</u>
<b>MISCELLANEOUS</b>					
AA-4-2701.000	Refunds of Prior Years	\$ -	\$0	\$0	\$0
AA-4-2770.000	Miscellaneous Revenues	\$ 1,797	\$0	\$0	\$0
	SUBTOTAL	<u>\$1,797</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>STATE AID</b>					
AA-4-3001.000	State Aid Per Capita	\$ 18,194	\$18,000	\$18,000	\$18,000
AA-4-3005.000	Mortgage Tax	\$ 269,222	\$155,000	\$200,000	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$ 2,825	\$2,000	\$0	\$0
AA-4-3089.000	State Aid (Other)	\$ -	0	\$0	\$0
AA-4-3820.000	Youth Programs	\$ 31,220	\$6,220	\$7,212	\$7,212
	SUBTOTAL	<u>\$321,461</u>	<u>\$181,220</u>	<u>\$225,212</u>	<u>\$225,212</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>\$1,464,023</u>	<u>\$696,833</u>	<u>\$813,058</u>	<u>\$821,621</u>

TOWN OF ROCHESTER  
HIGHWAY FUND ESTIMATED REVENUE  
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	ADOPTED BUDGET 2006
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax Items	\$ 1,068,147	\$0	\$0	\$0
DA-4-2401.000	Interest & Earnings	\$ 4,112	\$2,500	\$5,000	\$9,600
DA-4-2650.000	Sale, Scrap & Excess Materials	\$ 34	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$ -	\$0	\$0	\$0
	SUBTOTAL	<u>\$1,072,293</u>	<u>\$2,500</u>	<u>\$5,000</u>	<u>\$9,600</u>
STATE AID					
DA-4-3501.000	Consolidated Highway	\$ 219,942	\$143,930	\$143,930	\$143,930
	SUBTOTAL	<u>\$219,942</u>	<u>\$143,930</u>	<u>\$143,930</u>	<u>\$143,930</u>
TOTAL ESTIMATED REVENUES		<u>\$1,292,235</u>	<u>\$146,430</u>	<u>\$148,930</u>	<u>\$153,530</u>