

ADOPTED TOWN BUDGET

for 2007

Town of Rochester

in

County of Ulster

Villages Within or Partly within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, *Doreen J. Spence*, Town Clerk, certify that the following is a true and correct copy of the Adopted budget of the Town of Rochester as adopted by the Town Board on the 8th day of November, 2006.

Dated 11-9-06

SUMMARY OF ADOPTED 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	\$1,891,274	\$865,737	\$182,000	\$843,537
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY-TOWNWIDE	\$1,457,233	\$172,540	\$0	\$1,284,693
DB	HIGHWAY OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
		<u>\$3,348,507</u>	<u>\$1,038,277</u>	<u>\$182,000</u>	<u>\$2,128,230</u>
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	<u>ACCORD FIRE</u>	\$667,143			\$667,143
	<u>KERHONKSON FIRE</u>	\$200			\$200
	<u>ACCORD LIGHTING</u>	\$1,886			\$1,886
	<u>KERHONKSON LIGHTING</u>	\$1,172			\$1,172
	<u>BERME ROAD LIGHTING</u>	\$344			\$344
	<u>SAGES LOOP ROAD</u>	\$17,480			\$17,480
	<u>BARRY LANE</u>	\$6,004			\$6,004
	<u>SUBTOTAL</u>	<u>\$694,229</u>	<u>\$0</u>	<u>\$0</u>	<u>\$694,229</u>
	<u>TOTALS</u>	<u>\$4,042,736</u>	<u>\$1,038,277</u>	<u>\$182,000</u>	<u>\$2,822,459</u>

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

OFFICER	
<u>Supervisor</u>	<u>\$28,592</u>
<u>Council Persons</u>	<u>\$4,644</u>
<u>Town Clerk</u>	<u>\$35,230</u>
<u>Superintendent of Highways</u>	<u>\$41,097</u>
<u>Town Justice</u>	<u>\$11,806</u>
<u>Town Justice</u>	<u>\$11,806</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
TOWN BOARD					
AA-6-1010.100	Personal Services	\$17,512	\$18,036	\$18,576	\$18,576
AA-6-1010.200	Equipment	\$0	\$0	\$0	\$1,000
AA-6-1010.400	Contractual	\$881	\$1,587	\$3,875	\$8,875
	SUBTOTAL	<u>\$18,393</u>	<u>\$19,623</u>	<u>\$22,451</u>	<u>\$28,451</u>
JUSTICES					
AA-6-1110.100	Personal Services	\$63,043	\$62,797	\$67,568	\$67,568
AA-6-1110.200	Equipment	\$236	\$1,200	\$1,450	\$1,450
AA-6-1110.400	Contractual	\$9,132	\$8,375	\$9,650	\$9,650
	SUBTOTAL	<u>\$72,411</u>	<u>\$72,372</u>	<u>\$78,668</u>	<u>\$78,668</u>
SUPERVISOR					
AA-6-1220.100	Personal Services	\$45,690	\$44,054	\$53,453	\$53,453
AA-6-1220.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1220.400	Contractual	\$15,039	\$22,682	\$28,402	\$28,402
	SUBTOTAL	<u>\$60,729</u>	<u>\$66,736</u>	<u>\$81,855</u>	<u>\$81,855</u>
TAX COLLECTOR					
AA-6-1330.100	Personal Services	\$2,266	\$2,918	\$3,006	\$3,006
AA-6-1330.200	Equipment	\$0	\$0	\$0	
AA-6-1330.400	Contractual	\$4,843	\$8,120	\$7,520	\$7,520
	SUBTOTAL	<u>\$7,109</u>	<u>\$11,038</u>	<u>\$10,526</u>	<u>\$10,526</u>
BUDGET OFFICER					
AA-6-1340.100	Personal Services	\$713	\$3,182	\$6,000	\$6,000
AA-6-1340.200	Equipment	\$0	\$0	\$0	
AA-6-1340.400	Contractual	\$0	\$500	\$500	\$500
	SUBTOTAL	<u>\$713</u>	<u>\$3,682</u>	<u>\$6,500</u>	<u>\$6,500</u>
ASSESSORS					
AA-6-1355.100	Personal Services	\$60,270	\$68,951	\$65,019	\$65,019
AA-6-1355.200	Equipment	\$0	\$600	\$500	\$500
AA-6-1355.400	Contractual	\$10,087	\$25,090	\$6,375	\$12,375
	SUBTOTAL	<u>\$70,357</u>	<u>\$94,641</u>	<u>\$71,894</u>	<u>\$77,894</u>
TOWN CLERK					
AA-6-1410.100	Personal Services	\$53,862	\$63,326	\$64,553	\$64,553
AA-6-1410.200	Equipment	\$0	\$0	\$1,000	\$1,000
AA-6-1410.400	Contractual	\$2,307	\$3,440	\$2,470	\$2,470
	SUBTOTAL	<u>\$56,169</u>	<u>\$66,766</u>	<u>\$68,023</u>	<u>\$68,023</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
ATTORNEY					
AA-6-1420.400	Contractual	\$25,004	\$45,000	\$44,000	\$44,000
	SUBTOTAL	\$25,004	\$45,000	\$44,000	\$44,000
PERSONNEL					
AA-6-1430.400	Contractual	\$2,455	\$5,400	\$4,500	\$4,500
	SUBTOTAL	\$2,455	\$5,400	\$4,500	\$4,500
ENGINEER					
AA--6-1440.400	Contractual	\$14,011	\$14,000	\$17,500	\$17,500
	SUBTOTAL	\$14,011	\$14,000	\$17,500	\$17,500
ELECTION					
AA-6-1450.100	Personal Services	\$3,829	\$0		
AA-6-1450.200	Equipment	\$0	\$0		
AA-6-1450.400	Contractual	\$604	\$24,273	\$29,273	\$29,273
	SUBTOTAL	\$4,433	\$24,273	\$29,273	\$29,273
RECORD MGT.					
AA-6-1460.100	Personal Services	\$1,494	\$1,539	\$1,585	\$1,585
AA-6-1460.200	Equipment	\$1,380	\$0	\$0	\$0
AA-6-1460.400	Contractual	\$3,640	\$3,575	\$4,190	\$4,190
	SUBTOTAL	\$6,514	\$5,114	\$5,775	\$5,775
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$2,158	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$2,158	\$5,000	\$5,000	\$5,000
BUILDINGS					
AA-6-1620.100	Personal Services	\$27,070	\$29,952	\$44,637	\$44,637
AA-6-1620.200	Equipment	\$0	\$0	\$3,000	\$3,000
AA-6-1620.400	Contractual	\$75,716	\$79,836	\$125,038	\$125,038
	SUBTOTAL	\$102,786	\$109,788	\$172,675	\$172,675
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$2,813	\$3,000	\$3,000	\$3,000
AA-6-1640.400	Contractual	\$2,805	\$2,580	\$3,420	\$3,420
	SUBTOTAL	\$5,618	\$5,580	\$6,420	\$6,420
CENTRAL COMMUNICATION					
AA-6-1650.200	Equipment	\$142	\$0		
AA-6-1650.400	Contractual	\$7,435	\$10,728	\$11,700	\$11,700
	SUBTOTAL	\$7,577	\$10,728	\$11,700	\$11,700
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$17,608	\$7,952	\$8,200	\$8,200
	SUBTOTAL	\$17,608	\$7,952	\$8,200	\$8,200
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$45,062	\$41,958	\$47,890	\$47,890
AA-6-1920.400	Municipal Dues	\$1,000	\$1,099	\$1,100	\$1,100
AA-6-1940.400	Purchase Land	\$0	\$0	\$0	\$0
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0
AA-6-1990.400	Contingent	\$23,293	\$45,000	\$45,000	\$45,000
	SUBTOTAL	\$69,355	\$88,057	\$93,990	\$93,990
TOTAL GENERAL GOVERNMENT		\$543,400	\$650,750	\$738,950	\$750,950

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
PUBLIC SAFETY					
AA-6-3097.100	Personal Services	\$0	\$0	\$0	
AA-6-3097.200	Equipment	\$0	\$0	\$0	
AA-6-3097.400	Contractual	\$0	\$0	\$4,100	\$4,100
	SUBTOTAL	\$0	\$0	\$4,100	\$4,100
TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$390	\$1,500	\$1,500	\$1,500
	SUBTOTAL	\$390	\$1,500	\$1,500	\$1,500
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$9,646	\$10,821	\$11,246	\$11,246
AA-6-3510.200	Equipment	\$0	\$100	\$100	\$100
AA-6-3510.400	Contractual	\$5,110	\$7,123	\$6,670	\$6,670
	SUBTOTAL	\$14,756	\$18,044	\$18,016	\$18,016
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$59,980	\$61,666	\$74,278	\$74,278
AA-6-3620.200	Equipment	\$0	\$900	\$650	\$650
AA-6-3620.400	Contractual	\$6,628	\$11,535	\$8,550	\$8,550
	SUBTOTAL	\$66,608	\$74,101	\$83,478	\$83,478
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$8,240	\$10,000	\$10,000	\$10,000
	SUBTOTAL	\$8,240	\$10,000	\$10,000	\$10,000
TOTAL PUBLIC SAFETY		\$89,994	\$103,645	\$117,094	\$117,094
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services			\$1,700	\$1,700
AA-6-4020.400	Contractual	\$1,290	\$800	\$800	\$800
	SUBTOTAL	\$1,290	\$800	\$2,500	\$2,500
AMBULANCE					
AA-6-4540.400	Contractual	\$7,467	\$20,000	\$15,000	\$15,000
	SUBTOTAL	\$7,467	\$20,000	\$15,000	\$15,000
TOTAL HEALTH		\$8,757	\$20,800	\$17,500	\$17,500

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$59,933	\$62,849	\$66,569	\$66,569
AA-6-5010.200	Equipment	\$0	\$300	\$150	\$150
AA-6-5010.400	Contractual	\$3,170	\$2,801	\$3,101	\$3,101
	SUBTOTAL	\$63,103	\$65,950	\$69,820	\$69,820
STREET LIGHTING					
AA-6-5182.400	Contractual	\$4,920	\$6,325	\$6,325	\$6,325
	SUBTOTAL	\$4,920	\$6,325	\$6,325	\$6,325
TOTAL TRANSPORTATION		\$68,023	\$72,275	\$76,145	\$76,145
SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$9,749	\$10,334	\$10,422	\$10,422
AA-6-6010.400	Contractual	(\$2,073)	\$0	\$0	\$0
	SUBTOTAL	\$7,676	\$10,334	\$10,422	\$10,422
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$17,466	\$30,000	\$30,000	\$30,000
	SUBTOTAL	\$17,466	\$30,000	\$30,000	\$30,000
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$400	\$400	\$1,000	\$400
	SUBTOTAL	\$400	\$400	\$1,000	\$400
TOTAL ECONOMIC ASSISTANCE		\$25,542	\$40,734	\$41,422	\$40,822
PARKS					
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$1,104	\$2,000	\$2,000	\$2,000
AA-6-7110.400	Contractual	\$1,131	\$1,180	\$1,300	\$1,300
	SUBTOTAL	\$2,235	\$3,180	\$3,300	\$3,300
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$13,700	\$17,700	\$26,650	\$17,700
	SUBTOTAL	\$13,700	\$17,700	\$26,650	\$17,700

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$86,079	\$90,326	\$93,344	\$93,344
AA-6-7310.200	Equipment		\$275	\$4,600	\$4,600
AA-6-7310.400	Contractual	\$16,918	\$17,446	\$22,481	\$22,481
	SUBTOTAL	\$102,997	\$108,047	\$120,425	\$120,425
LIBRARY					
AA-6-7410.400	Contractual	\$13,000	\$12,500	\$12,500	\$12,500
	SUBTOTAL	\$13,000	\$12,500	\$12,500	\$12,500
MUSEUM					
AA-6-7450.400	Contractual	\$4,593	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$4,593	\$5,000	\$5,000	\$5,000
HISTORIAN					
AA-6-7510.400	Contractual	\$500	\$500	\$500	\$500
	SUBTOTAL	\$500	\$500	\$500	\$500
HISTORICAL PROPERTY					
AA-6-7520.400	Contractual	\$1,545	\$2,500	\$7,500	\$7,500
	SUBTOTAL	\$1,545	\$2,500	\$7,500	\$7,500
CELEBRATIONS					
AA-6-7550.400	Contractual	\$0	\$0	\$4,000	\$4,000
	SUBTOTAL	\$0	\$0	\$4,000	\$4,000
ADULT RECREATION					
AA-6-7620.400	Contractual	\$5,200	\$8,900	\$8,467	\$8,467
	SUBTOTAL	\$5,200	\$8,900	\$8,467	\$8,467
TOTAL CULTURE & RECREATION		\$143,770	\$158,327	\$188,342	\$179,392
ZONING					
AA-6-8010.100	Personal Services	\$11,387	\$10,984	\$12,085	\$12,085
AA-6-8010.200	Equipment	\$0	\$55	\$55	\$55
AA-6-8010.400	Contractual	\$2,120	\$3,577	\$3,577	\$3,577
	SUBTOTAL	\$13,507	\$14,616	\$15,717	\$15,717
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$9,369	\$10,984	\$12,085	\$12,085
AA-6-8020.100	Equipment	\$0	\$165	\$180	\$180
AA-6-8020.100	Contractual	\$5,685	\$5,298	\$5,710	\$5,710
	SUBTOTAL	\$15,054	\$16,447	\$17,975	\$17,975

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$0	\$5,700	\$13,500	\$13,500
	SUBTOTAL	\$0	\$5,700	\$13,500	\$13,500
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$76,539	\$69,268	\$74,994	\$74,994
AA-6-8160.200	Equipment	\$0	\$0	\$0	\$0
AA-6-8160.400	Contractual	\$174,799	\$179,926	\$214,096	\$194,096
	SUBTOTAL	\$251,338	\$249,194	\$289,090	\$269,090
PLANNING & MGT DEVELOPMENT					
AA-6-8684.400	Contractual (NONADD 2006)	\$0	(\$60,000)	\$60,000	\$60,000
	SUBTOTAL	\$0	(\$60,000)	\$60,000	\$60,000
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$2,000	\$2,000	\$2,000	\$2,000
	SUBTOTAL	\$2,000	\$2,000	\$2,000	\$2,000
CEMETERIES					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	
AA-6-8810.400	Contractual	\$20	\$2,000	\$2,500	\$2,500
	SUBTOTAL	\$20	\$2,000	\$2,500	\$2,500
TOTAL HOME & COMMUNITY		\$281,919	\$289,957	\$400,782	\$380,782
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$58,459	\$58,614	\$52,291	\$52,291
AA-6-9030.800	FICA-MEDI	\$47,820	\$46,923	\$51,315	\$51,315
AA-6-9040.800	Workers Comp.	31776	\$33,926	\$37,835	\$37,835
AA-6-9050.800	Unemployment	5515	\$2,000	\$5,000	\$5,000
AA-6-9055.800	Disability Insurance	(\$496)	\$1,500	\$1,500	\$1,500
AA-6-9060.800	Health Insurance	\$128,537	\$167,344	\$143,303	\$157,164
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$271,611	\$310,307	\$291,244	\$305,105
Debt Service Interest					
AA-6-9730.600	Ban Principal	\$20,000	\$20,777	\$20,769	\$20,769
AA-6-9730.700	Ban Interest	\$1,959	\$2,731	\$2,715	\$2,715
	SUBTOTAL	\$21,959	\$23,508	\$23,484	\$23,484
TOTAL UNDISTRIBUTED		\$293,570	\$333,815	\$314,728	\$328,589
TOTAL GENERAL FUND		\$1,454,975	\$1,670,303	\$1,894,963	\$1,891,274

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$200,358	238,000	\$321,093	\$240,820
DA-6-5110.400	Contractual	\$388,195	\$260,000	\$260,000	\$260,000
	SUBTOTAL	\$588,553	\$498,000	\$581,093	\$500,820
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$10,399	\$143,930	\$169,541	\$169,541
	SUBTOTAL	\$10,399	\$143,930	\$169,541	\$169,541
BRIDGES					
DA-6-5120.100	Personal Services	\$0	\$3,314	\$0	\$0
DA-6-5120.200	Capital Outlay	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	7592		\$3,314	\$3,314
	SUBTOTAL	\$7,592	\$3,314	\$3,314	\$3,314
MACHINERY					
DA-6-5130.100	Personal Services	\$41,667	\$46,871	\$46,671	\$46,671
DA-6-5130.200	Equipment	\$0	\$25,000	\$25,000	\$25,000
DA-6-5130.400	Contractual	\$134,217	\$100,000	\$100,000	\$100,405
	SUBTOTAL	\$175,884	\$171,871	\$171,671	\$172,076
MISCELLANEOUS					
DA-6-5140.100	Personal Services	\$0	\$21,269	\$0	\$0
DA-6-5140.200	Equipment	\$1,793	\$0	\$0	\$0
DA-6-5140.400	Contractual	\$13,569	\$14,400	\$15,000	\$15,000
DA-6-5140.405	Vehicle Insurance	\$8,630	\$27,216	\$28,578	\$28,578
	SUBTOTAL	\$23,992	\$62,885	\$43,578	\$43,578
SNOW REMOVAL					
DA-6-5142.100	Personal Services	\$134,506	\$155,000	\$10,896	\$91,169
DA-6-5142.400	Contractual	\$37,715	\$25,000	\$25,000	\$88,831
	SUBTOTAL	\$172,221	\$180,000	\$35,896	\$180,000
EMPLOYEE BENEFITS					
DA-6-9010.800	State Retirement	\$30,307	\$30,307	\$26,145	\$26,145
DA-6-9030.800	Social Security	\$26,512	\$29,746	\$26,282	\$26,282
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$9,225	\$14,944	\$16,899	\$16,899
DA-6-9050.800	Unemployment Ins.	\$386	\$1,000	\$1,000	\$1,000
DA-6-9055.800	Disability Insurance	\$0	\$1,000	\$1,000	\$1,000
DA-6-9060.800	Health Insurance	\$80,285	\$59,492	\$78,557	\$84,041
DA-6-9089.800	Employee Assistance	\$0	\$500	\$500	\$500
	SUBTOTAL	\$146,715	\$136,989	\$150,383	\$155,867
DEBT SERVICE					
DA-6-9730.600	Ban Principal	\$87,400	\$133,683	\$216,448	\$216,448
DA-6-9730.700	Ban Interest	\$8,841	\$11,094	\$15,589	\$15,589
DA-6-9780.600	Public Auth. Debt	\$0	\$0	\$0	\$0
	SUBTOTAL	\$96,241	\$144,777	\$232,037	\$232,037
TOTAL HIGHWAY TOWN WIDE		\$1,221,597	\$1,341,766	\$1,387,513	\$1,457,233

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	745134	\$0	\$0	
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$572	\$0	\$0	
AA-4-1090.000	Interest & Pen Real Property	14596	\$28,000	\$40,000	\$40,000
AA-4-1120.000-A	Non Property tax-Dist. By County	\$155,881	\$125,000	\$125,000	\$125,000
	SUBTOTAL	\$916,183	\$153,000	\$165,000	\$165,000
DEPARTMENTAL INCOME					
AA-4-1232.000	Tax Collector Fees	\$689	\$800	\$800	\$800
AA-4-1255.000	Clerk Fees	\$901	\$1,000	\$700	\$700
AA-4-1289.400	Time Warner Contract Fees	\$30,064	\$30,000	\$30,000	\$30,000
AA-4-1550.000	Dog Control Fees	\$0	\$0	\$745	\$745
AA-4-1560.000	Safety Inspection Fees	\$92,223	\$75,000	\$65,000	\$65,000
AA-4-1570.000	Charges Demo Unsafe Bldg.	\$0	\$10,000	\$10,000	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$0	\$2,000	\$2,000	\$2,000
AA-4-1840.000	Repay of Home Relief	\$0	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$600	\$700	\$600	\$600
AA-4-2089.000	Youth and Recreation Fees	\$18,249	\$21,963	\$18,284	\$18,284
AA-4-2110.000	Zoning Fees	\$3,105	\$2,500	\$4,500	\$4,500
AA-4-2115.000	Planning Board Fees	7407	\$6,000	\$6,600	\$6,600
AA-4-2131.000	Garbage Removal Fees	\$229,950	\$256,046	\$268,836	\$268,160
	SUBTOTAL	\$383,188	\$406,009	\$408,065	\$407,389
USE OF MONEY AND PROPERTY					
AA-4-2401.000	Interest and Earnings	\$9,636	\$6,400	\$10,000	\$10,000
	SUBTOTAL	\$9,636	\$6,400	\$10,000	\$10,000
LICENSES AND PERMITS					
AA-4-2544.000	Dog Licenses	\$1,862	\$1,800	\$2,000	\$2,000
	SUBTOTAL	\$1,862	\$1,800	\$2,000	\$2,000
FINES AND FORFEITURES					
AA-4-2610.000	Fines & Forfeited Bail	\$16,559	\$28,000	\$28,000	\$28,000
AA-4-2611.000	Fines & Penalties - Dogs	250	\$0	\$0	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$0	\$0
	SUBTOTAL	\$16,809	\$28,000	\$28,000	\$28,000

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
SALE OF PROPERTY AND COMP LOSS					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$114	\$0	\$0	
AA-4-2655.000	Minor Sales, Other	3447	\$1,200	\$0	
AA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	
	SUBTOTAL	\$3,561	\$1,200	\$0	\$0
MISCELLANEOUS					
AA-4-2701.000	Refunds of Prior Years	\$0	\$0	\$0	
AA-4-2770.000	Miscellaneous Revenues	\$130	\$0	\$2,000	\$2,000
	SUBTOTAL	\$130	\$0	\$2,000	\$2,000
STATE AID					
AA-4-3001.000	State Aid Per Capita	\$18,876	\$18,000	\$20,000	\$20,000
AA-4-3005.000	Mortgage Tax	\$410,848	\$200,000	\$220,000	\$220,000
AA-4-3040.000	Real Property Tax Admin.	\$2,206	\$0	\$0	\$0
AA-4-3089.000	State Aid (Other)	0	\$0	\$0	\$0
AA-4-3820.000	Youth Programs	\$4,062	\$7,212	\$11,348	\$11,348
	SUBTOTAL	\$435,992	\$225,212	\$251,348	\$251,348
TOTAL ESTIMATED REVENUES		\$1,767,361	\$821,621	\$866,413	\$865,737

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YEAR 2007

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2005	ADOPTED BUDGET 2006	PRE- LIMINARY BUDGET 2007	ADOPTED BUDGET 2007
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax Items	\$1,101,299	\$0	\$0	\$0
DA-4-2401.000	Interest & Earnings	\$5,527	\$9,600	\$3,000	\$3,000
DA-4-2650.000	Sale, Scrap & Excess Materials	\$16,013	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$269,500	\$0	\$0	\$0
	SUBTOTAL	\$1,392,339	\$9,600	\$3,000	\$3,000
STATE AID					
DA-4-3501.000	Consolidated Highway	\$152,668	\$143,930	\$169,540	\$169,540
	SUBTOTAL	\$152,668	\$143,930	\$169,540	\$169,540
TOTAL ESTIMATED REVENUES		\$1,545,007	\$153,530	\$172,540	\$172,540