

2010 **ADOPTED**

TOWN BUDGET

Town of **Rochester**

In

County of **Ulster**

Villages Within or Partly within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the Adopted Budget of the Town of Rochester as PROPOSED by the Town Board on the _____ day of _____, _____.

Dated _____

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

OFFICER	
Supervisor	\$30,039
Council Persons	\$5,075
Town Clerk	\$38,464
Superintendent of Highways	\$44,903
Town Justice	\$12,899
Town Justice	\$12,899

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET as of 8/31/09	ADOPTED BUDGET 2010
TOWN BOARD					
AA-6-1010.100	Personal Services	\$19,132	\$19,900	\$13,267	\$20,300
AA-6-1010.200	Equipment	\$0	\$2,000	\$0	\$1,000
AA-6-1010.400	Contractual	\$1,950	\$3,750	\$1,383	\$2,750
	SUBTOTAL	\$21,082	\$25,650	\$14,650	\$24,050
JUSTICES					
AA-6-1110.100	Personal Services	\$72,311	\$85,412	\$48,675	\$86,876
AA-6-1110.200	Equipment	\$3,625	\$1,000	\$0	\$950
AA-6-1110.400	Contractual	\$13,128	\$12,550	\$8,519	\$9,550
	SUBTOTAL	\$89,064	\$98,962	\$57,195	\$97,376
SUPERVISOR					
AA-6-1220.100	Personal Services	\$47,871	\$56,203	\$38,107	\$65,792
AA-6-1220.200	Equipment	\$2,581	\$1,000	\$874	\$900
AA-6-1220.400	Contractual	\$25,641	\$30,080	\$1,675	\$21,605
	SUBTOTAL	\$76,093	\$87,283	\$40,657	\$88,297
TAX COLLECTOR					
AA-6-1330.100	Personal Services	\$2,472	\$2,575	\$2,574	\$2,574
AA-6-1330.200	Equipment	\$0	\$500	\$0	\$0
AA-6-1330.400	Contractual	\$1,336	\$7,970	\$657	\$7,720
	SUBTOTAL	\$3,808	\$11,045	\$3,231	\$10,294
BUDGET OFFICER					
AA-6-1340.100	Personal Services	\$3,000	\$6,000	\$3,923	\$6,000
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$3,000	\$6,000	\$3,923	\$6,000
ASSESSORS					
AA-6-1355.100	Personal Services	\$55,451	\$66,273	\$45,687	\$68,109
AA-6-1355.200	Equipment	\$2,184	\$500	\$0	\$500
AA-6-1355.400	Contractual	\$32,501	\$45,210	\$14,469	\$48,362
	SUBTOTAL	\$90,136	\$111,983	\$60,155	\$116,971
TOWN CLERK					
AA-6-1410.100	Personal Services	\$70,940	\$77,189	\$50,208	\$79,323
AA-6-1410.200	Equipment	\$500	\$0	\$0	\$1,000
AA-6-1410.400	Contractual	\$1,695	\$2,370	\$3,967	\$2,295
	SUBTOTAL	\$73,135	\$79,559	\$54,174	\$82,618

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET as of 8/31/09	ADOPTED BUDGET 2010
ATTORNEY					
AA-6-1420.400	Contractual	\$36,741	\$28,000	\$20,955	\$26,500
	SUBTOTAL	\$36,741	\$28,000	\$20,955	\$26,500
PERSONNEL					

AA-6-1430.400	Contractual	\$7,000	\$3,500	\$1,800	\$3,500
	SUBTOTAL	<u>\$7,000</u>	<u>\$3,500</u>	<u>\$1,800</u>	<u>\$3,500</u>
ENGINEER					
AA--6-1440.400	Contractual	\$17,655	\$7,500	\$0	\$7,500
	SUBTOTAL	<u>\$17,655</u>	<u>\$7,500</u>	<u>\$0</u>	<u>\$7,500</u>
ELECTION					
AA-6-1450.100	Personal Services	\$16,864	\$13,500	\$5,600	\$13,570
AA-6-1450.200	Equipment	\$0	\$5,000	\$0	\$0
AA-6-1450.400	Contractual	-\$4,829	\$1,650	\$2,498	\$8,478
	SUBTOTAL	<u>\$12,035</u>	<u>\$20,150</u>	<u>\$8,098</u>	<u>\$22,048</u>
RECORD MGT.					
AA-6-1460.100	Personal Services	\$1,633	\$1,698	\$1,872	\$1,872
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1460.400	Contractual	\$925	\$2,590	\$0	\$2,400
	SUBTOTAL	<u>\$2,558</u>	<u>\$4,288</u>	<u>\$1,872</u>	<u>\$4,272</u>
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUILDINGS					
AA-6-1620.100	Personal Services	\$42,920	\$72,366	\$45,232	\$72,984
AA-6-1620.200	Equipment	\$2,042	\$2,500	\$0	\$13,000
AA-6-1620.400	Contractual	\$80,034	\$91,859	\$37,913	\$73,059
	SUBTOTAL	<u>\$124,996</u>	<u>\$166,725</u>	<u>\$83,145</u>	<u>\$159,043</u>
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$0	\$100	\$0	\$100
AA-6-1640.400	Contractual	\$3,863	\$5,220	\$35	\$4,470
	SUBTOTAL	<u>\$3,863</u>	<u>\$5,320</u>	<u>\$35</u>	<u>\$4,570</u>
CENTRAL COMMUNICATION					
AA-6-1650.200/1670.400	Equipment/Mail	\$0	\$200	\$0	\$200
AA-6-1650.400	Contractual	\$10,844	\$12,000	\$7,837	\$11,500
	SUBTOTAL	<u>\$10,844</u>	<u>\$12,200</u>	<u>\$7,837</u>	<u>\$11,700</u>
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$8,407	\$9,600	\$8,692	\$9,600
	SUBTOTAL	<u>\$8,407</u>	<u>\$9,600</u>	<u>\$8,692</u>	<u>\$9,600</u>
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$47,304	\$50,000	\$49,632	\$50,000
AA-6-1920.400	Municipal Dues	\$1,100	\$1,100	\$1,100	\$1,100
AA-6-1940.400	Purchase Land	\$0			
AA-6-1950.400	Judgment/Claims	\$0			
AA-6-1990.400	Contingent	\$22,231	\$45,000	\$3,257	\$45,000
	SUBTOTAL	<u>\$70,635</u>	<u>\$96,100</u>	<u>\$53,989</u>	<u>\$96,100</u>
TOTAL GENERAL GOVERNMENT		<u>\$651,052</u>	<u>\$773,865</u>	<u>\$420,408</u>	<u>\$770,439</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET as of 8/31/09	ADOPTED BUDGET 2010
PUBLIC SAFETY/EMER. MGMT					
AA-6-3097.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-3097.200	Equipment	\$0	\$0	\$0	\$0
AA-6-3097.400	Contractual	\$0	\$2,200	\$0	\$1,200
	SUBTOTAL	<u>\$0</u>	<u>\$2,200</u>	<u>\$0</u>	<u>\$1,200</u>

TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$10,859	\$12,264	\$7,295	\$12,487
AA-6-3510.200	Equipment	\$0	\$0	\$0	\$0
AA-6-3510.400	Contractual	\$6,023	\$7,822	\$3,992	\$10,675
	SUBTOTAL	\$16,882	\$20,086	\$11,287	\$23,162
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$68,971	\$70,669	\$46,180	\$72,083
AA-6-3620.200	Equipment		\$150	\$0	\$150
AA-6-3620.400	Contractual	\$3,315	\$5,550	\$2,928	\$5,150
	SUBTOTAL	\$72,286	\$76,369	\$49,108	\$77,383
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$0	\$10,000	\$0	\$10,000
	SUBTOTAL	\$0	\$10,000	\$0	\$10,000
TOTAL PUBLIC SAFETY		\$89,168	\$108,655	\$60,395	\$111,745
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services	\$1,800	\$1,872	\$1,698	\$1,698
AA-6-4020.400	Contractual	\$0	\$500	\$44	\$300
	SUBTOTAL	\$1,800	\$2,372	\$1,742	\$1,998
AMBULANCE					
AA-6-4540.400	Contractual	\$19,825	\$22,000	\$23,401	\$22,000
	SUBTOTAL	\$19,825	\$22,000	\$23,401	\$22,000
TOTAL HEALTH		\$21,625	\$24,372	\$25,143	\$23,998

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADPTED BUDGET 2010
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$70,949	\$73,880	\$48,211	\$74,473
AA-6-5010.200	Equipment	\$328	\$0	\$0	\$0
AA-6-5010.400	Contractual	\$2,001	\$3,001	\$1,668	\$3,001
	SUBTOTAL	\$73,278	\$76,881	\$49,879	\$77,474
STREET LIGHTING					
AA-6-5182.400	Contractual	\$5,884	\$15,656	\$4,297	\$7,500
	SUBTOTAL	\$5,884	\$15,656	\$4,297	\$7,500
TOTAL TRANSPORTATION		\$79,162	\$92,537	\$54,176	\$84,974

SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$10,735	\$11,164	\$7,443	\$11,387
AA-6-6010.400	Contractual		\$0	\$0	
	SUBTOTAL	\$10,735	\$11,164	\$7,443	\$11,387
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$36,950	\$88,728	\$33,633	\$88,500
	SUBTOTAL	\$36,950	\$88,728	\$33,633	\$88,500
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$500	\$1,000	\$1,000	\$1,000
	SUBTOTAL	\$500	\$1,000	\$1,000	\$1,000
TOTAL ECONOMIC ASSISTANCE		\$48,185	\$100,892	\$42,076	\$100,887

PARKS					
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$1,403	\$0	\$0	\$0
AA-6-7110.400	Contractual	\$1,349	\$2,000	\$1,247	\$1,750
	SUBTOTAL	\$2,752	\$2,000	\$1,247	\$1,750
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$27,800	\$27,900	\$27,900	\$27,900
	SUBTOTAL	\$27,800	\$27,900	\$27,900	\$27,900

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$93,398	\$115,347	\$69,831	\$115,820
AA-6-7310.200	Equipment	\$0	\$358	\$0	\$125
AA-6-7310.400	Contractual	\$24,121	\$26,350	\$18,806	\$26,090
	SUBTOTAL	\$117,519	\$142,055	\$88,637	\$142,035
LIBRARY					
AA-6-7410.400	Contractual	\$12,500	\$12,500	\$12,500	\$25,000
	SUBTOTAL	\$12,500	\$12,500	\$12,500	\$25,000
MUSEUM					
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$5,000	\$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	\$4,785	\$12,500	\$0	\$7,500
	SUBTOTAL	\$4,785	\$12,500	\$0	\$7,500
CELEBRATIONS					
AA-6-7550.400	Contractual	\$490	\$1,000	\$0	\$1,000
	SUBTOTAL	\$490	\$1,000	\$0	\$1,000
ADULT RECREATION					

AA-6-7620.400	Contractual	\$4,750	\$9,588	\$5,000	\$9,186
	SUBTOTAL	\$4,750	\$9,588	\$5,000	\$9,186
TOTAL CULTURE & RECREATION		\$176,096	\$213,043	\$140,784	\$219,871
ZONING					
AA-6-8010.100	Personal Services	\$12,958	\$13,376	\$8,705	\$13,634
AA-6-8010.200	Equipment	\$0	\$150	\$0	\$100
AA-6-8010.400	Contractual	\$1,321	\$3,911	\$2,005	\$3,907
	SUBTOTAL	\$14,279	\$17,437	\$10,710	\$17,641
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$12,958	\$13,376	\$8,705	\$13,634
AA-6-8020.100	Equipment	\$0	\$200	\$0	\$200
AA-6-8020.100	Contractual	\$4,420	\$5,330	\$3,450	\$5,360
	SUBTOTAL	\$17,378	\$18,906	\$12,155	\$19,194

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$0	\$7,200	\$0	\$5,000
	SUBTOTAL	\$0	\$7,200	\$0	\$5,000
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$70,726	\$61,721	\$38,080	\$62,225
AA-6-8160.200	Equipment	\$0	\$500	\$0	\$14,000
AA-6-8160.400	Contractual	\$163,428	\$146,685	\$111,099	\$147,550
	SUBTOTAL	\$234,154	\$208,906	\$149,178	\$223,775
MISC HOME&COMMPLANNING & MGT DEVELOPMENT					
AA-6-8989.400	Contractual	\$12,219	\$20,000	\$20,904	\$10,000
	SUBTOTAL	\$12,219	\$20,000	\$20,904	\$10,000
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$1,512	\$2,500	\$2,600	\$2,000
	SUBTOTAL	\$1,512	\$2,500	\$2,600	\$2,000
CEMETERIES					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$0	\$10,500	\$0	\$5,000
	SUBTOTAL	\$0	\$10,500	\$0	\$5,000
TOTAL HOME & COMMUNITY		\$279,542	\$285,449	\$195,547	\$282,610
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$48,369	\$45,264	\$45,264	\$39,600
AA-6-9030.800	FICA-MEDI	\$54,142	\$55,509	\$38,199	\$56,897
AA-6-9040.800	Workers Comp.	\$55,888	\$59,503	\$60,954	\$72,980
AA-6-9050.800	Unemployment	\$6,514	\$15,000	\$310	\$7,500
AA-6-9055.800	Disability Insurance	(\$4,095)	\$2,000	\$544	\$1,500
AA-6-9060.800	Health Insurance	\$157,495	\$200,000	\$131,556	\$200,000
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$318,313	\$377,276	\$276,826	\$378,477
Debt Service Interest					

AA-6-9730.600	Ban Principal	\$3,769	\$3,769	\$0	\$3,769
AA-6-9730.700	Ban Interest	\$1,430	\$1,530	\$0	\$1,430
AA-6-9901.900	Inter Fund Transfer				
	SUBTOTAL	\$5,199	\$5,299	\$0	\$5,199
TOTAL UNDISTRIBUTED		\$323,512	\$382,575	\$276,826	\$383,676
TOTAL GENERAL FUND		\$1,668,342	\$1,981,388	\$1,215,356	\$1,978,200

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$334,907	\$251,254	\$160,315	\$263,817
DA-6-5110.400	Contractual	\$585,409	\$260,000	\$403,567	\$260,000
	SUBTOTAL	\$920,316	\$511,254	\$563,882	\$523,817
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$132,573	\$215,000	\$0	
	SUBTOTAL	\$132,573	\$215,000	\$0	\$0
BRIDGES					
DA-6-5120.100	Personal Services	\$0	\$7,614	\$0	\$7,995
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$15,946	\$0	\$0	\$0
	SUBTOTAL	\$15,946	\$7,614	\$0	\$7,995
MACHINERY					
DA-6-5130.100	Personal Services	\$50,447	\$50,611	\$33,028	\$53,141
DA-6-5130.200	Equipment	\$25,999	\$25,000	\$0	\$25,000
DA-6-5130.400	Contractual	\$119,792	\$100,000	\$235,273	\$100,000
	SUBTOTAL	\$196,238	\$175,611	\$268,301	\$178,141
MISCELLANEOUS					
DA-6-5140.100	Personal Services	\$8,680	\$15,228	\$0	\$15,989
DA-6-5140.200	Equipment	\$10,692	\$0	\$0	\$205,000
DA-6-5140.400	Contractual	\$14,746	\$15,000	\$27,957	\$15,000
DA-6-5140.500	Misc	\$0	\$30,000	\$9,527	\$30,000
DA-6-1910.400	Unallocated Insurance				
	SUBTOTAL	\$34,118	\$60,228	\$37,484	\$265,989
SNOW REMOVAL					
DA-6-5142.100	Personal Services	\$45,931	\$121,820	\$64,288	\$126,176
DA-6-5142.400	Contractual	\$58,786	\$33,070	\$32,370	\$33,070
	SUBTOTAL	\$104,717	\$154,890	\$96,658	\$159,246
EMPLOYEE BENEFITS					
DA-6-9010.800	State Retirement	\$24,181	\$22,608	\$22,628	\$19,795
DA-6-9030.800	Social Security	\$28,781	\$32,112	\$18,731	\$33,045
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$16,797	\$20,484	\$21,935	\$26,312
DA-6-9050.800	Unemployment Ins.	\$0	\$1,000	\$0	\$1,000
DA-6-9055.800	Disability Insurance	\$315	\$1,000	\$152	\$1,000
DA-6-9060.800	Health Insurance	\$73,221	\$98,203	\$64,078	\$99,203
DA-6-9089.800	Employee Assistance	\$0	\$500	\$0	\$0

	SUBTOTAL	\$143,295	\$175,907	\$127,523	\$180,355
DEBT SERVICE					
DA-6-9730.600	Ban Principal	\$119,414	\$62,448	\$41,350	\$0
DA-6-9730.700	Ban Interest	\$7,631	\$6,413	\$2,072	\$0
DA-6-9780.600	Public Auth. Debt	\$0	\$0	\$0	\$0
DA-6-9901.900	Transfers Other Funds				
	SUBTOTAL	\$127,045	\$68,861	\$43,422	\$0
TOTAL HIGHWAY TOWN WIDE		\$1,674,248	\$1,369,365	\$1,137,269	\$1,315,543

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE/R 2010

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	\$800,441	\$778,752	\$778,752	\$765,488
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	\$0
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$0	\$0	\$0	\$0
AA-4-1090.000	Interest & Pen Real Proper	\$36,155	\$37,000	\$0	\$37,000
AA-4-1120.000-A	Non Property tax-Dist. By C	\$139,829	\$125,000	\$93,820	\$125,000
AA-4-1170.000	Franchise Fees	\$45,535	\$0	\$269	\$0
	SUBTOTAL	\$1,021,960	\$940,752	\$872,841	\$927,488

DEPARTMENTAL INCOME

AA-4-1232.000	Tax Collector Fees	\$837	\$750	\$0	\$700
AA-4-1255.000	Clerk Fees	\$1,037	\$700	\$196	\$800
AA-4-1289.400	Time Warner Contract Fees	\$42,516	\$42,500	\$45,283	\$45,000
AA-4-1550.000	Dog Control Fees	\$0	\$750	\$75	\$500
AA-4-1560.000	Safety Inspection Fees	\$39,585	\$30,000	\$20,568	\$35,000
AA-4-1570.000	Charges Demo Unsafe Bldg	\$0	\$10,000	\$0	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$1,077	\$2,000	\$520	\$2,000
AA-4-1840.000	Repay of Home Relief	\$878	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$0	\$0	\$0	\$0
AA-4-2089.000	Youth and Recreation Fees	\$19,085	\$47,900	\$33,140	\$43,500
AA-4-2110.000	Zoning Fees	\$1,975	\$5,000	\$1,150	\$5,000
AA-4-2115.000	Planning Board Fees	\$2,050	\$6,000	\$1,600	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$221,009	\$263,824	\$147,709	\$265,000
	SUBTOTAL	\$330,049	\$409,424	\$250,241	\$413,500

USE OF MONEY AND PROPERTY

AA-4-2401.000	Interest and Earnings	\$19,762	\$10,000	\$3,844	\$10,000
AA-4-2410.000	Rental of Real Property	\$45,000	\$36,000	\$22,500	\$36,000
	SUBTOTAL	\$64,762	\$46,000	\$26,344	\$46,000

LICENSES AND PERMITS

AA-4-2544.000	Dog Licenses	\$1,509	\$2,000	\$1,278	\$2,000
AA-4-2590.100	Permits-Septic	\$250		\$0	\$0
	SUBTOTAL	\$1,759	\$2,000	\$1,278	\$2,000

FINES AND FORFEITURES

AA-4-2610.000	Fines & Forfeited Bail	\$35,982	\$40,000	\$32,828	\$46,000
AA-4-2611.000	Fines & Penalties - Dogs	\$876	\$0	\$433	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$550	\$0
	SUBTOTAL	\$36,858	\$40,000	\$33,811	\$46,000

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
SALE OF PROPERTY AND COMP LOSS					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$24,174	\$10,000	\$5,595	\$10,000
AA-4-2655.000	Minor Sales, Other	\$2,648	\$0	\$1,415	\$0
AA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
	SUBTOTAL	\$26,822	\$10,000	\$7,010	\$10,000
MISCELLANEOUS					
AA-4-2701.000	Refunds of Prior Years	\$1,337	\$0	\$370	\$0
AA-4-2770.000/2705.100	Miscellaneous Revenues/d	\$2,477	\$2,000	\$192	\$2,000
	SUBTOTAL	\$3,814	\$2,000	\$562	\$2,000
STATE AID					
AA-4-3001.000	State Aid Per Capita	\$24,023	\$24,000	\$0	\$24,000
AA-4-3005.000	Mortgage Tax	\$257,592	\$200,000	\$88,191	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$1,758	\$0	\$0	\$0
AA-4-3089.000	State Aid (Other)	0	\$0	\$0	\$0
AA-4-3820.000	Youth Programs	\$6,618	\$7,212	\$0	\$7,212
AA-4-3089.000	Other Culture and Rec				
	SUBTOTAL	\$289,991	\$231,212	\$88,191	\$231,212
AA-4-5031.000	Interfund Transfer				
TOTAL ESTIMATED REVENUES		\$1,776,015	\$1,681,388	\$1,280,278	\$1,678,200

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YE/R 2010

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2008	ADOPTED BUDGET 2009	CURRENT BUDGET AS OF 8/31/09	ADOPTED BUDGET 2010
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax	\$1,206,350	\$1,150,365	\$1,150,365	\$1,097,543
DA-4-2401.000	Interest & Earnings	\$18,254	\$4,000	\$1,498	\$3,000
DA-4-2650.000	Sale, Scrap & Excess Mate	\$401	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
DA-4-2680	Insurance Recoveries	\$35,548			
	SUBTOTAL	\$1,260,553	\$1,154,365	\$1,151,863	\$1,100,543
STATE AND FED AID					
DA-4-3501.000	Consolidated Highway	\$128,355	\$215,000	\$36,918	\$215,000
DA-4-4960.000	Fed Aid Emergency Work	\$180,953	\$0	\$67,370	\$0
	SUBTOTAL	\$309,308	\$215,000	\$104,288	\$215,000
TOTAL ESTIMATED REVENUES		\$1,569,861	\$1,369,365	\$1,256,151	\$1,315,543

