

ADOPTED TOWN BUDGET

for 2009

Town of Rochester

In

County of Ulster

Villages Within or Partly within Town

Village of

Village of

SUMMARY OF ADOPTED TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$1,981,388	\$902,636	\$300,000	\$778,752
B	GENERAL OUTSIDE VILLAGE				\$0
DA	HIGHWAY-TOWNWIDE	\$1,369,365	\$219,000	\$0	\$1,150,365
DB	HIGHWAY OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				\$0
CF	FEDERAL REVENUE SHARING				\$0
L	PUBLIC LIBRARY FUND				\$0
V	DEBT SERVICE FUND				\$0
		\$3,350,753	\$1,121,636	\$300,000	\$1,929,117
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	ACCORD FIRE	\$673,000			\$673,000
	KERHONKSON FIRE	\$200			\$200
	ACCORD LIGHTING	\$1,956			\$1,956
	KERHONKSON LIGHTING	\$1,236			\$1,236
	BERME ROAD LIGHTING	\$360			\$360
	SAGES LOOP ROAD	\$0			\$0
	BARRY LANE	\$5,422			\$5,422
	SUBTOTAL	\$682,174	\$0	\$0	\$682,174
	TOTALS	\$4,032,927	\$1,121,636	\$300,000	\$2,611,291

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

OFFICER

Supervisor	\$29,450
Council Persons	\$4,975
Town Clerk	\$38,464
Superintendent of Highways	\$44,023
Town Justice	\$12,646
Town Justice	\$12,646

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
TOWN BOARD					
AA-6-1010.100	Personal Services	\$17,975	\$19,132	\$12,755	\$19,900
AA-6-1010.200	Equipment	\$0	\$2,000	\$0	\$2,000
AA-6-1010.400	Contractual	\$1,906	\$7,500	\$1,973	\$3,750
	SUBTOTAL	\$19,881	\$28,632	\$14,727	\$25,650
JUSTICES					
AA-6-1110.100	Personal Services	\$68,290	\$83,578	\$47,977	\$85,412
AA-6-1110.200	Equipment	\$0	\$4,650	\$3,625	\$1,000
AA-6-1110.400	Contractual	\$6,927	\$14,850	\$5,611	\$12,550
	SUBTOTAL	\$75,217	\$103,078	\$57,213	\$98,962
SUPERVISOR					
AA-6-1220.100	Personal Services	\$53,013	\$47,109	\$37,148	\$56,203
AA-6-1220.200	Equipment	\$0	\$3,000	\$2,851	\$1,000
AA-6-1220.400	Contractual	\$21,781	\$29,966	\$12,389	\$30,080
	SUBTOTAL	\$74,794	\$80,075	\$52,388	\$87,283
TAX COLLECTOR					
AA-6-1330.100	Personal Services	\$2,164	\$2,476	\$2,863	\$2,575
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$500
AA-6-1330.400	Contractual	\$9,919	\$7,520	\$528	\$7,970
	SUBTOTAL	\$12,083	\$9,996	\$3,391	\$11,045
BUDGET OFFICER					
AA-6-1340.100	Personal Services	\$6,000	\$3,000	\$4,154	\$6,000
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$200	\$0	\$0
	SUBTOTAL	\$6,000	\$3,200	\$4,154	\$6,000
ASSESSORS					
AA-6-1355.100	Personal Services	\$64,302	\$64,618	\$16,527	\$66,273
AA-6-1355.200	Equipment	\$334	\$3,000	\$0	\$500
AA-6-1355.400	Contractual	\$8,175	\$49,895	\$31,687	\$45,210
	SUBTOTAL	\$72,811	\$117,513	\$48,214	\$111,983
TOWN CLERK					
AA-6-1410.100	Personal Services	\$64,778	\$72,557	\$50,250	\$77,189
AA-6-1410.200	Equipment	\$0	\$500	\$250	\$0
AA-6-1410.400	Contractual	\$2,361	\$2,620	\$1,769	\$2,370
	SUBTOTAL	\$67,139	\$75,677	\$52,269	\$79,559

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
ATTORNEY					
AA-6-1420.400	Contractual	\$33,168	\$43,000	\$13,771	\$28,000
	SUBTOTAL	\$33,168	\$43,000	\$13,771	\$28,000
PERSONNEL					
AA-6-1430.400	Contractual	\$2,400	\$7,500	\$1,000	\$3,500
	SUBTOTAL	\$2,400	\$7,500	\$1,000	\$3,500
ENGINEER					
AA--6-1440.400	Contractual	\$13,873	\$20,500	\$155	\$7,500
	SUBTOTAL	\$13,873	\$20,500	\$155	\$7,500
ELECTION					
AA-6-1450.100	Personal Services	\$0	\$13,500	\$11,124	\$13,500
AA-6-1450.200	Equipment	\$0	\$5,000	\$0	\$5,000
AA-6-1450.400	Contractual	\$8,143	\$1,650	\$283	\$1,650
	SUBTOTAL	\$8,143	\$20,150	\$11,407	\$20,150
RECORD MGT.					
AA-6-1460.100	Personal Services	\$1,585	\$1,633	\$1,633	\$1,698
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1460.400	Contractual	\$2,197	\$2,590	\$0	\$2,590
	SUBTOTAL	\$3,782	\$4,223	\$1,633	\$4,288
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
BUILDINGS					
AA-6-1620.100	Personal Services	\$ 45,106	\$51,114	\$29,233	\$72,366
AA-6-1620.200	Equipment	\$0	\$3,000	\$2,042	\$2,500
AA-6-1620.400	Contractual	\$93,103	\$87,734	\$56,426	\$91,859
	SUBTOTAL	\$138,209	\$141,848	\$87,701	\$166,725
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$0	\$0	\$70	\$100
AA-6-1640.400	Contractual	\$4,745	\$5,720	\$4,117	\$5,220
	SUBTOTAL	\$4,745	\$5,720	\$4,187	\$5,320
CENTRAL COMMUNICATION					
AA-6-1650.200/1670.400	Equipment/Mail	\$1,217	\$200	\$0	\$200
AA-6-1650.400	Contractual	\$10,740	\$13,000	\$7,655	\$12,000
	SUBTOTAL	\$11,957	\$13,200	\$7,655	\$12,200
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$4,403	\$9,630	\$6,295	\$9,600
	SUBTOTAL	\$4,403	\$9,630	\$6,295	\$9,600
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$46,645	\$50,281	\$47,304	\$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	\$56,108	\$45,000	\$16,962	\$45,000
	SUBTOTAL	\$103,853	\$96,381	\$65,366	\$96,100
TOTAL GENERAL GOVERNMENT		\$652,458	\$780,323	\$431,526	\$773,865

GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
PUBLIC SAFETY					
AA-6-3097.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-3097.200	Equipment	\$0	\$0	\$0	\$0
AA-6-3097.400	Contractual	\$520	\$3,400	\$0	\$2,200
	SUBTOTAL	\$520	\$3,400	\$0	\$2,200
TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$54	\$0	\$33	\$0
	SUBTOTAL	\$54	\$0	\$33	\$0
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$10,422	\$11,834	\$7,219	\$12,264
AA-6-3510.200	Equipment	\$0	\$100	\$0	\$0
AA-6-3510.400	Contractual	\$6,289	\$6,770	\$7,019	\$7,822
	SUBTOTAL	\$16,711	\$18,704	\$14,238	\$20,086
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$60,097	\$68,478	\$45,972	\$70,669
AA-6-3620.200	Equipment	(\$210)	\$0	\$0	\$150
AA-6-3620.400	Contractual	\$3,745	\$6,150	\$3,288	\$5,550
	SUBTOTAL	\$63,632	\$74,628	\$49,260	\$76,369
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		\$80,917	\$106,732	\$63,531	\$108,655
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services	\$1,700	\$1,800	\$1,800	\$1,872
AA-6-4020.400	Contractual	\$14	\$800	\$14	\$500
	SUBTOTAL	\$1,714	\$2,600	\$1,814	\$2,372
AMBULANCE					
AA-6-4540.400	Contractual	\$16,062	\$20,000	\$21,182	\$22,000
	SUBTOTAL	\$16,062	\$20,000	\$21,182	\$22,000
TOTAL HEALTH		\$17,776	\$22,600	\$22,996	\$24,372

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$66,596	\$70,218	\$47,116	\$73,880
AA-6-5010.200	Equipment	\$0	\$350	\$0	\$0
AA-6-5010.400	Contractual	\$1,975	\$2,701	\$1,322	\$3,001
	SUBTOTAL	\$68,571	\$73,269	\$48,438	\$76,881
STREET LIGHTING					
AA-6-5182.400	Contractual	\$5,205	\$6,958	\$4,523	\$15,656
	SUBTOTAL	\$5,205	\$6,958	\$4,523	\$15,656
TOTAL TRANSPORTATION		\$73,776	\$80,227	\$52,961	\$92,537
SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$10,422	\$10,735	\$7,157	\$11,164
AA-6-6010.400	Contractual		\$0	\$0	
	SUBTOTAL	\$10,422	\$10,735	\$7,157	\$11,164
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$34,442	\$45,000	\$48,219	\$88,728
	SUBTOTAL	\$34,442	\$45,000	\$48,219	\$88,728
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$400	\$500	\$500	\$1,000
	SUBTOTAL	\$400	\$500	\$500	\$1,000
TOTAL ECONOMIC ASSISTANCE		\$45,264	\$56,235	\$55,876	\$100,892
PARKS					
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$337	\$2,000	\$0	\$0
AA-6-7110.400	Contractual	\$1,450	\$1,500	\$1,891	\$2,000
	SUBTOTAL	\$1,787	\$3,500	\$1,891	\$2,000
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$17,700	\$27,800	\$27,800	\$27,900
	SUBTOTAL	\$17,700	\$27,800	\$27,800	\$27,900

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$82,503	\$96,940	\$61,164	\$115,347
AA-6-7310.200	Equipment	\$4,013	\$80	\$0	\$358
AA-6-7310.400	Contractual	\$19,188	\$24,349	\$16,143	\$26,350
	SUBTOTAL	\$105,704	\$121,369	\$77,307	\$142,055
LIBRARY					
AA-6-7410.400	Contractual	\$12,500	\$12,500	\$12,500	\$12,500
	SUBTOTAL	\$12,500	\$12,500	\$12,500	\$12,500
MUSEUM					
AA-6-7450.400	Contractual	\$0	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$0	\$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	\$4,109	\$7,700	\$0	\$12,500
	SUBTOTAL	\$4,109	\$7,700	\$0	\$12,500
CELEBRATIONS					
AA-6-7550.400	Contractual	\$2,628	\$500	\$490	\$1,000
	SUBTOTAL	\$2,628	\$500	\$490	\$1,000
ADULT RECREATION					
AA-6-7620.400	Contractual	\$5,000	\$8,998	\$4,750	\$9,588
	SUBTOTAL	\$5,000	\$8,998	\$4,750	\$9,588
TOTAL CULTURE & RECREATION		\$149,928	\$187,867	\$130,238	\$213,043
ZONING					
AA-6-8010.100	Personal Services	\$12,085	\$12,862	\$8,607	\$13,376
AA-6-8010.200	Equipment	\$0	\$60	\$0	\$150
AA-6-8010.400	Contractual	\$1,469	\$3,911	\$911	\$3,911
	SUBTOTAL	\$13,554	\$16,833	\$9,518	\$17,437
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$12,317	\$12,862	\$8,607	\$13,376
AA-6-8020.100	Equipment	\$0	\$300	\$0	\$200
AA-6-8020.100	Contractual	\$2,271	\$5,710	\$1,967	\$5,330
	SUBTOTAL	\$14,588	\$18,872	\$10,574	\$18,906

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$340	\$14,200	\$0	\$7,200
	SUBTOTAL	\$340	\$14,200	\$0	\$7,200
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$73,436	\$73,683	\$47,791	\$61,721
AA-6-8160.200	Equipment	\$0	\$0	\$0	\$500
AA-6-8160.400	Contractual	\$191,526	\$163,315	\$154,319	\$146,685
	SUBTOTAL	\$264,962	\$236,998	\$202,110	\$208,906
MISC HOME&COMPLANNING & MGT DEVELOPMENT					
AA-6-8989.400	Contractual	\$42,310	\$20,000	\$6,164	\$20,000
	SUBTOTAL	\$42,310	\$20,000	\$6,164	\$20,000
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$2,488	\$2,000	\$2,100	\$2,500
	SUBTOTAL	\$2,488	\$2,000	\$2,100	\$2,500
CEMETERIES					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$2,300	\$5,500	\$0	\$10,500
	SUBTOTAL	\$2,300	\$5,500	\$0	\$10,500
TOTAL HOME & COMMUNITY		\$340,542	\$314,403	\$230,466	\$285,449
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$57,189	\$57,683	\$57,683	\$45,264
AA-6-9030.800	FICA-MEDI	\$54,011	\$52,990	\$35,887	\$55,509
AA-6-9040.800	Workers Comp.	\$37,835	\$55,898	\$58,788	\$59,503
AA-6-9050.800	Unemployment	(\$4,798)	\$23,000	\$6,499	\$15,000
AA-6-9055.800	Disability Insurance	\$1,504	\$2,000	(\$4,078)	\$2,000
AA-6-9060.800	Health Insurance	\$141,931	\$189,861	\$120,205	\$200,000
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$287,672	\$381,432	\$274,984	\$377,276
Debt Service Interest					
AA-6-9730.600	Ban Principal	\$20,769	\$3,769	\$0	\$3,769
AA-6-9730.700	Ban Interest	\$2,471	\$1,430	\$0	\$1,530
AA-6-9901.900	Inter Fund Transfer	\$0	\$0	\$0	\$0
	SUBTOTAL	\$23,240	\$5,199	\$0	\$5,299
TOTAL UNDISTRIBUTED		\$310,912	\$386,631	\$274,984	\$382,575
TOTAL GENERAL FUND		\$1,671,573	\$1,935,018	\$1,262,578	\$1,981,388

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$248,620	\$239,928	\$206,503	\$251,254
DA-6-5110.400	Contractual	\$611,555	\$260,000	\$486,416	\$260,000
	SUBTOTAL	\$860,175	\$499,928	\$692,919	\$511,254
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$19,629	\$169,540	\$132,573	\$215,000
	SUBTOTAL	\$19,629	\$169,540	\$132,573	\$215,000
BRIDGES					
DA-6-5120.100	Personal Services	\$0	\$7,552	\$0	\$7,614
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$7,552	\$0	\$7,614
MACHINERY					
DA-6-5130.100	Personal Services	\$47,005	\$48,509	\$34,216	\$50,611
DA-6-5130.200	Equipment	\$78,990	\$25,000	\$0	\$25,000
DA-6-5130.400	Contractual	\$105,322	\$100,000	\$102,209	\$100,000
	SUBTOTAL	\$231,317	\$173,509	\$136,425	\$175,611
MISCELLANEOUS					
DA-6-5140.100	Personal Services	\$0	\$14,816	\$8,680	\$15,228
DA-6-5140.200	Equipment	\$10,594	\$0	\$0	\$0
DA-6-5140.400	Contractual	\$14,552	\$15,000	\$10,670	\$15,000
DA-6-5140.405	Vehicle Insurance	\$0	\$30,000	\$10,925	\$30,000
DA-6-5140.400	Contractual	\$25,366	\$29,275	\$0	\$0
	SUBTOTAL	\$25,366	\$59,816	\$30,275	\$60,228
SNOW REMOVAL					
DA-6-5142.100	Personal Services	\$92,700	\$116,479	\$41,244	\$121,820
DA-6-5142.400	Contractual	\$23,347	\$32,825	\$40,495	\$33,070
	SUBTOTAL	\$116,047	\$149,304	\$81,739	\$154,890
EMPLOYEE BENEFITS					
DA-6-9010.800	State Retirement	\$28,167	\$28,841	\$28,841	\$22,608
DA-6-9030.800	Social Security	\$26,690	\$30,877	\$19,021	\$32,112
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$16,899	\$19,687	\$16,797	\$20,484
DA-6-9050.800	Unemployment Ins.	\$0	\$1,000	\$0	\$1,000
DA-6-9055.800	Disability Insurance	\$281	\$1,000	\$225	\$1,000
DA-6-9060.800	Health Insurance	\$78,852	\$89,275	\$55,993	\$98,203
DA-6-9089.800	Employee Assistance	\$0	\$500	\$0	\$500
	SUBTOTAL	\$150,889	\$171,180	\$120,877	\$175,907
DEBT SERVICE					
DA-6-9730.600	Ban Principal	\$100,350	\$141,648	\$43,547	\$62,448
DA-6-9730.700	Ban Interest	\$8,500	\$6,413	\$4,954	\$6,413
DA-6-9780.600	Public Auth. Debt	\$0	\$0	\$0	\$0
DA-6-9901.500	Transfers Other Funds	\$11,031	\$0	\$0	\$0
	SUBTOTAL	\$219,881	\$148,061	\$48,501	\$68,861
TOTAL HIGHWAY TOWN WIDE		\$1,623,304	\$1,378,890	\$1,243,309	\$1,369,365

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2009

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	\$877,542	\$0	\$0	\$0
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	\$37,338	\$40,000	\$36,059	\$37,000
AA-4-1120.000-A	Non Property tax-Dist. By C	\$127,621	\$125,000	\$99,491	\$125,000
AA-4-1170.000	Franchise Fees	\$0	\$0	\$176	\$0
	SUBTOTAL	\$1,042,510	\$165,000	\$135,726	\$162,000
DEPARTMENTAL INCOME					
AA-4-1232.000	Tax Collector Fees	\$688	\$750	\$837	\$750
AA-4-1255.000	Clerk Fees	\$929	\$700	\$120	\$700
AA-4-1289.400	Time Warner Contract Fees	\$34,875	\$30,000	\$42,516	\$42,500
AA-4-1550.000	Dog Control Fees	\$0	\$745	\$0	\$750
AA-4-1560.000	Safety Inspection Fees	\$54,932	\$65,000	\$25,386	\$30,000
AA-4-1570.000	Charges Demo Unsafe Bld	\$0	\$10,000	\$0	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$1,723	\$2,000	\$680	\$2,000
AA-4-1840.000	Repay of Home Relief	\$0	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$50	\$600	\$0	\$0
AA-4-2089.000	Youth and Recreation Fees	\$12,359	\$17,995	\$7,000	\$47,900
AA-4-2110.000	Zoning Fees	\$2,705	\$5,000	\$1,090	\$5,000
AA-4-2115.000	Planning Board Fees	\$3,582	\$6,000	\$950	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$257,600	\$263,824	\$154,218	\$263,824
	SUBTOTAL	\$369,443	\$402,614	\$232,797	\$409,424
USE OF MONEY AND PROPERTY					
AA-4-2401.000	Interest and Earnings	\$18,217	\$10,000	\$7,247	\$10,000
AA-4-2410.000	Rental of Real Property	\$0	\$0	\$3,000	\$30,000
	SUBTOTAL	\$18,217	\$10,000	\$10,247	\$46,000
LICENSES AND PERMITS					
AA-4-2544.000	Dog Licenses	\$1,979	\$2,000	\$894	\$2,000
AA-4-2590.100	Permits-Septic	\$3,174	\$0	\$0	\$0
	SUBTOTAL	\$5,153	\$2,000	\$894	\$2,000
FINES AND FORFEITURES					
AA-4-2610.000	Fines & Forfeited Bail	\$26,098	\$40,000	\$29,197	\$40,000
AA-4-2611.000	Fines & Penalties - Dogs	\$0	\$0	\$443	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$300	\$0
	SUBTOTAL	\$26,098	\$40,000	\$29,940	\$40,000

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
SALE OF PROPERTY AND COMP LOSS					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$7,755	\$0	\$21,499	\$10,000
AA-4-2655.000	Minor Sales, Other	\$2,661	\$0	\$1,782	\$0
AA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
	SUBTOTAL	\$10,416	\$0	\$23,281	\$10,000
MISCELLANEOUS					
AA-4-2701.000	Refunds of Prior Years	\$0	\$0	\$968	\$0
AA-4-2770.000/2705.100	Miscellaneous Revenues/d	\$4,147	\$2,000	\$571	\$2,000
	SUBTOTAL	\$4,147	\$2,000	\$1,539	\$2,000
STATE AID					
AA-4-3001.000	State Aid Per Capita	\$23,323	\$20,000	\$0	\$24,000
AA-4-3005.000	Mortgage Tax	\$341,479	\$200,000	\$134,428	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$25,722	\$0	\$1,758	\$0
AA-4-3089.000	State Aid (Other)	0	\$0	\$0	\$0
AA-4-3820.000	Youth Programs	\$15,330	\$7,212	\$9,593	\$7,212
AA-4-3089.000	Other Culture and Rec	\$0,000			
	SUBTOTAL	\$410,854	\$227,212	\$145,779	\$231,212
AA-4-5031.000	Interfund Transfer	\$762			
TOTAL ESTIMATED REVENUES		\$1,887,600	\$848,826	\$580,203	\$902,636

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YE/R 2009

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2007	ADOPTED BUDGET 2008	CURRENT BUDGET AS OF 8/31/08	TENTATIVE BUDGET 2009
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax	\$1,284,693	\$0	\$1,206,350	\$0
DA-4-2401.000	Interest & Earnings	\$9,334	\$3,000	\$3,661	\$4,000
DA-4-2650.000	Sale, Scrap & Excess Mate	\$427	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0
	SUBTOTAL	\$1,294,454	\$3,000	\$1,210,011	\$4,000
STATE AND FED AID					
DA-4-3501.000	Consolidated Highway	\$83,985	\$169,540	\$0	\$215,000
DA-4-4960.000	Fed Aid Emergency Work	\$355,862	\$0	\$0	\$0
	SUBTOTAL	\$439,847	\$169,540	\$0	\$215,000
TOTAL ESTIMATED REVENUES		\$1,734,301	\$172,540	\$1,210,011	\$219,000