

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/2015 | ADOPTED BUDGET 2016 |
|-----------------------|-------------------|---------------------------|---------------------------|--------------------------------------|---------------------------|
| TOWN BOARD | | | | | |
| AA-6-1010.100 | Personal Services | \$20,583 | \$21,216 | \$14,144 | \$21,640 |
| AA-6-1010.200 | Equipment | \$0 | \$250 | \$0 | \$250 |
| AA-6-1010.400 | Contractual | \$398 | \$1,000 | \$1,272 | \$500 |
| | SUBTOTAL | \$20,981 | \$22,466 | \$15,416 | \$22,390 |
| JUSTICES | | | | | |
| AA-6-1110.100 | Personal Services | \$68,298 | \$84,143 | \$46,779 | \$70,904 |
| AA-6-1110.200 | Equipment | \$0 | \$500 | \$0 | \$500 |
| AA-6-1110.400 | Contractual | \$13,259 | \$8,550 | \$4,884 | \$8,550 |
| | SUBTOTAL | \$81,557 | \$93,193 | \$51,663 | \$79,954 |
| SUPERVISOR | | | | | |
| AA-6-1220.100 | Personal Services | \$59,742 | \$69,380 | \$39,684 | \$70,591 |
| AA-6-1220.200 | Equipment | \$9,810 | \$500 | \$0 | \$500 |
| AA-6-1220.400 | Contractual | | \$14,855 | \$11,996 | \$14,655 |
| | SUBTOTAL | \$69,552 | \$84,735 | \$51,680 | \$85,746 |
| TAX COLLECTOR | | | | | |
| AA-6-1330.100 | Personal Services | | \$2,575 | \$3,218 | \$2,575 |
| AA-6-1330.200 | Equipment | \$0 | | \$0 | \$0 |
| AA-6-1330.400 | Contractual | \$4,439 | \$5,620 | \$3,581 | \$5,620 |
| | SUBTOTAL | \$4,439 | \$8,195 | \$6,799 | \$8,195 |
| BUDGET OFFICER | | | | | |
| AA-6-1340.100 | Personal Services | \$5,954 | \$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 | \$5,954 | \$6,000 | \$3,923 | \$6,000 |
| ASSESSORS | | | | | |
| AA-6-1355.100 | Personal Services | \$61,996 | \$72,072 | \$29,255 | \$59,065 |
| AA-6-1355.200 | Equipment | \$0 | \$750 | \$464 | \$750 |
| AA-6-1355.400 | Contractual | \$8,116 | \$3,750 | \$9,083 | \$3,400 |
| | SUBTOTAL | \$70,112 | \$76,572 | \$38,802 | \$63,215 |
| TOWN CLERK | | | | | |
| AA-6-1410.100 | Personal Services | \$78,486 | \$82,533 | \$52,839 | \$84,181 |
| AA-6-1410.200 | Equipment | \$47 | \$0 | \$0 | \$200 |
| AA-6-1410.400 | Contractual | \$3,040 | \$3,015 | \$988 | \$3,140 |
| | SUBTOTAL | \$81,573 | \$85,548 | \$53,827 | \$87,521 |

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET 8/31/2015 | ADOPTED BUDGET 2016 |
|---------------------------------|-----------------------|---------------------------|---------------------------|--------------------------------|---------------------------|
| ATTORNEY | | | | | |
| AA-6-1420.400 | Contractual | \$41,039 | \$30,000 | \$19,825 | \$30,000 |
| | SUBTOTAL | \$41,039 | \$30,000 | \$19,825 | \$30,000 |
| PERSONNEL | | | | | |
| AA-6-1430.400 | Contractual | \$2,473 | \$2,900 | \$1,600 | \$2,900 |
| | SUBTOTAL | \$2,473 | \$2,900 | \$1,600 | \$2,900 |
| ENGINEER | | | | | |
| AA--6-1440.400 | Contractual | \$0 | \$2,500 | \$0 | \$5,000 |
| | SUBTOTAL | \$0 | \$2,500 | \$0 | \$5,000 |
| ELECTION | | | | | |
| AA-6-1450.100 | Personal Services | \$0 | \$0 | | \$0 |
| AA-6-1450.200 | Equipment | \$0 | \$0 | \$0 | \$0 |
| AA-6-1450.400 | Contractual | \$18,279 | \$15,788 | | \$10,828 |
| | SUBTOTAL | \$18,279 | \$15,788 | \$0 | \$10,828 |
| RECORD MGT. | | | | | |
| AA-6-1460.100 | Personal Services | \$1,872 | \$1,872 | \$1,872 | \$1,872 |
| AA-6-1460.200 | Equipment | \$0 | \$0 | \$0 | \$0 |
| AA-6-1460.400 | Contractual | \$2 | \$1,175 | \$0 | \$725 |
| | SUBTOTAL | \$1,874 | \$3,047 | \$1,872 | \$2,597 |
| PUBLIC INFORMATION | | | | | |
| AA-6-1480.400 | Contractual | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$0 | \$0 | \$0 | \$0 |
| BUILDINGS | | | | | |
| AA-6-1620.100 | Personal Services | \$38,280 | \$42,383 | \$28,805 | \$43,339 |
| AA-6-1620.200 | Equipment | \$0 | \$2,500 | \$0 | \$2,000 |
| AA-6-1620.400 | Contractual | \$41,777 | \$69,059 | \$48,252 | \$67,459 |
| | SUBTOTAL | \$80,057 | \$113,942 | \$77,057 | \$112,798 |
| CENTRAL GARAGE | | | | | |
| AA-6-1640.200 | Equipment | \$0 | \$0 | \$0 | \$0 |
| AA-6-1640.400 | Contractual | \$4,616 | \$5,470 | \$2,205 | \$5,470 |
| | SUBTOTAL | \$4,616 | \$5,470 | \$2,205 | \$5,470 |
| CENTRAL COMMUNICATION | | | | | |
| AA-6-1650.200/1670.400 | Equipment/Mail | | | \$0 | \$0 |
| AA-6-1650.400 | Contractual | \$48,482 | \$47,900 | \$11,821 | \$17,900 |
| | SUBTOTAL | \$48,482 | \$47,900 | \$11,821 | \$17,900 |
| CENTRAL PROCESSING | | | | | |
| AA-6-1680.400 | Contractual | \$4,739 | \$8,000 | \$2,792 | \$8,000 |
| | SUBTOTAL | \$4,739 | \$8,000 | \$2,792 | \$8,000 |
| SPECIAL ITEMS | | | | | |
| AA-6-1910.400 | Unallocated Insurance | \$37,343 | \$38,000 | \$709 | \$38,000 |
| AA-6-1920.400 | Municipal Dues | \$650 | \$1,200 | \$500 | \$1,200 |
| AA-6-1940.400 | Purchase Land | \$0 | | \$0 | \$0 |
| AA-6-1950.400 | Judgment/Claims | \$0 | | \$0 | \$0 |
| AA-6-1990.400 | Contingent | \$0 | \$40,000 | \$0 | \$20,000 |
| | SUBTOTAL | \$37,993 | \$79,200 | \$1,209 | \$59,200 |
| TOTAL GENERAL GOVERNMENT | | \$582,620 | \$685,456 | \$340,491 | \$607,714 |

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET 8/31/2015 | ADOPTED BUDGET 2016 |
|--------------------------|-------------|---------------------------|---------------------------|--------------------------------|---------------------------|
| PUBLIC SAFETY/EMER. MGMT | | | | | |

| | | | | | |
|-----------------------------|-------------------|----------|-----------|----------|-----------|
| AA-6-3097.100 | Personal Services | \$0 | \$0 | \$0 | \$0 |
| AA-6-3097.200 | Equipment | \$0 | \$8,000 | \$0 | \$8,000 |
| AA-6-3097.400 | Contractual | \$0 | \$2,400 | \$0 | \$2,400 |
| | SUBTOTAL | \$0 | \$10,400 | \$0 | \$10,400 |
| 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 | \$11,813 | \$13,293 | \$7,937 | \$12,386 |
| AA-6-3510.200 | Equipment | \$0 | \$360 | \$0 | \$350 |
| AA-6-3510.400 | Contractual | \$7,970 | \$8,575 | \$4,772 | \$8,275 |
| | SUBTOTAL | \$19,783 | \$22,228 | \$12,709 | \$21,011 |
| SAFETY INSPECTION | | | | | |
| AA-6-3620.100 | Personal Services | \$74,767 | \$76,854 | \$50,223 | \$78,402 |
| AA-6-3620.200 | Equipment | \$0 | \$500 | \$0 | \$10,800 |
| AA-6-3620.400 | Contractual | \$2,225 | \$1,750 | \$2,013 | \$1,900 |
| | SUBTOTAL | \$76,992 | \$79,104 | \$52,236 | \$91,102 |
| 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 | | \$96,775 | \$121,732 | \$64,945 | \$132,513 |
| REG. VITAL STATISTICS | | | | | |
| AA-6-4020.100 | Personal Services | \$1,698 | \$1,698 | \$1,698 | \$1,698 |
| AA-6-4020.400 | Contractual | \$350 | \$250 | \$0 | \$200 |
| | SUBTOTAL | \$2,048 | \$1,948 | \$1,698 | \$1,898 |
| AMBULANCE | | | | | |
| AA-6-4540.400 | Contractual | \$20,902 | \$22,000 | \$21,379 | \$22,000 |
| | SUBTOTAL | \$20,902 | \$22,000 | \$21,379 | \$22,000 |
| TOTAL HEALTH | | \$22,950 | \$23,948 | \$23,077 | \$23,898 |

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE, 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|----------------------|-------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| SUPERINTENDENT HWYS | | | | | |
| AA-6-5010.100 | Personal Services | \$77,115 | \$79,303 | \$48,562 | \$79,347 |
| AA-6-5010.200 | Equipment | \$250 | \$500 | | \$500 |
| AA-6-5010.400 | Contractual | \$1,922 | \$2,701 | \$1,675 | \$2,701 |
| | SUBTOTAL | \$79,287 | \$82,504 | \$50,237 | \$82,548 |
| STREET LIGHTING | | | | | |
| AA-6-5182.400 | Contractual | \$7,372 | \$7,400 | \$3,830 | \$7,400 |
| | SUBTOTAL | \$7,372 | \$7,400 | \$3,830 | \$7,400 |
| TOTAL TRANSPORTATION | | \$86,659 | \$89,904 | \$54,067 | \$89,948 |
| SOCIAL SERVICES | | | | | |
| AA-6-6010.100 | Personal Services | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---------------------------|-------------|-----------|----------|----------|-----|---------|
| AA-6-6010.400 | Contractual | | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL | | \$0 | \$0 | \$0 | \$0 |
| SOCIAL SERVICE | | | | | | |
| HOME RELIEF | | | | | | |
| AA-6-6140.400 | Contractual | \$100,000 | \$25,000 | \$25,000 | | \$0 |
| | SUBTOTAL | \$100,000 | \$25,000 | \$25,000 | | \$0 |
| VETERANS SERVICE | | | | | | |
| AA-6-6510.400 | Contractual | \$1,000 | \$1,000 | \$1,000 | | \$1,000 |
| | SUBTOTAL | \$1,000 | \$1,000 | \$1,000 | | \$1,000 |
| TOTAL ECONOMIC ASSISTANCE | | \$101,000 | \$26,000 | \$26,000 | | \$1,000 |

| | | | | | | |
|------------------------|-------------------|----------|----------|----------|--|----------|
| PARKS | | | | | | |
| AA-6-7110.100 | Personal Services | \$0 | \$0 | \$0 | | \$0 |
| AA-6-7110.200 | Equipment | \$0 | \$0 | \$0 | | \$0 |
| AA-6-7110.400 | Contractual | \$2,155 | \$5,750 | \$1,324 | | \$5,750 |
| | SUBTOTAL | \$2,155 | \$5,750 | \$1,324 | | \$5,750 |
| JOINT RECREATION PROJ. | | | | | | |
| AA-6-7145.400 | Contractual | \$27,900 | \$27,900 | \$27,900 | | \$27,900 |
| | SUBTOTAL | \$27,900 | \$27,900 | \$27,900 | | \$27,900 |

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|----------------------------|-------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| YOUTH PROGRAM | | | | | |
| AA-6-7310.100 | Personal Services | \$87,869 | \$115,812 | \$68,583 | \$121,524 |
| AA-6-7310.200 | Equipment | \$1,300 | \$5,000 | \$6,086 | \$600 |
| AA-6-7310.400 | Contractual | \$31,347 | \$33,635 | \$21,191 | \$31,865 |
| | SUBTOTAL | \$120,516 | \$154,447 | \$95,860 | \$153,989 |
| LIBRARY | | | | | |
| AA-6-7410.400 | Contractual | \$26,250 | \$26,250 | \$26,250 | \$26,250 |
| | SUBTOTAL | \$26,250 | \$26,250 | \$26,250 | \$26,250 |
| 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 | \$561 | \$500 | \$0 | \$500 |
| | SUBTOTAL | \$561 | \$500 | \$0 | \$500 |
| HISTORICAL PROPERTY | | | | | |
| AA-6-7520.400 | Contractual | \$5,003 | \$5,000 | \$652 | \$5,000 |
| | SUBTOTAL | \$5,003 | \$5,000 | \$652 | \$5,000 |
| CELEBRATIONS | | | | | |
| AA-6-7550.400 | Contractual | \$345 | \$1,000 | \$0 | \$1,000 |
| | SUBTOTAL | \$345 | \$1,000 | \$0 | \$1,000 |
| ADULT RECREATION | | | | | |
| AA-6-7620.400 | Contractual | \$5,265 | \$8,671 | \$6,424 | \$4,810 |
| | SUBTOTAL | \$5,265 | \$8,671 | \$6,424 | \$4,810 |
| TOTAL CULTURE & RECREATION | | \$192,995 | \$234,518 | \$163,410 | \$230,199 |
| ZONING | | | | | |
| AA-6-8010.100 | Personal Services | \$14,150 | \$14,540 | \$9,505 | \$14,831 |
| AA-6-8010.200 | Equipment | \$0 | \$50 | \$0 | \$100 |
| AA-6-8010.400 | Contractual | \$1,723 | \$1,695 | \$1,012 | \$1,885 |

| | | | | | |
|----------------|-------------------|----------|----------|----------|----------|
| | SUBTOTAL | \$15,873 | \$16,285 | \$10,517 | \$16,816 |
| PLANNING BOARD | | | | | |
| AA-6-8020.100 | Personal Services | \$14,150 | \$14,540 | \$9,505 | \$14,831 |
| AA-6-8020.200 | Equipment | | \$150 | | \$100 |
| AA-6-8020.400 | Contractual | \$3,567 | \$4,950 | \$2,414 | \$4,425 |
| | SUBTOTAL | \$17,717 | \$19,640 | \$11,919 | \$19,356 |

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YE, 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|---|----------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| ENVIRONMENTAL CONTROL | | | | | |
| AA-6-8090.400 | Contractual | \$3,024 | \$5,000 | \$4,948 | \$5,000 |
| | SUBTOTAL | \$3,024 | \$5,000 | \$4,948 | \$5,000 |
| REFUSE & GARBAGE | | | | | |
| AA-6-8160.100 | Personal Services | \$51,370 | \$42,383 | \$32,112 | \$43,339 |
| AA-6-8160.200 | Equipment | \$0 | \$500 | \$0 | \$500 |
| AA-6-8160.400 | Contractual | \$190,770 | \$199,710 | \$135,636 | \$212,210 |
| | SUBTOTAL | \$242,140 | \$242,593 | \$167,748 | \$256,049 |
| MISC HOME&COMMPLANNING & MGT DEVELOPMENT | | | | | |
| AA-6-8989.400 | Contractual | \$25 | \$2,500 | \$0 | \$2,500 |
| | SUBTOTAL | \$25 | \$2,500 | \$0 | \$2,500 |
| COMMUNITY DEVELOPMENT | | | | | |
| AA-6-8686.400 | Contractual | \$0 | \$150 | \$0 | \$150 |
| | SUBTOTAL | \$0 | \$150 | \$0 | \$150 |
| CEMETERIES | | | | | |
| AA-6-8810.100 | Personal Services | \$0 | \$0 | \$0 | \$0 |
| AA-6-8810.400 | Contractual | \$0 | | \$0 | \$0 |
| | SUBTOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL HOME & COMMUNITY | | \$278,779 | \$286,168 | \$195,132 | \$299,871 |
| EMPLOYEE BENEFITS | | | | | |
| AA-6-9010.800 | State Retirement | \$123,937 | \$119,835 | \$123,947 | \$115,054 |
| AA-6-9030.800 | FICA-MEDI | \$52,912 | \$60,422 | \$35,507 | \$60,004 |
| AA-6-9040.800 | Workers Comp. | \$50,683 | \$51,974 | \$51,974 | \$47,092 |
| AA-6-9050.800 | Unemployment | \$970 | \$1,500 | \$0 | \$1,500 |
| AA-6-9055.800 | Disability Insurance | \$551 | \$1,000 | \$541 | \$1,000 |
| AA-6-9060.800 | Health Insurance | \$194,250 | \$220,000 | \$123,592 | \$210,000 |
| AA-6-9089.800 | Employee Assistance | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$423,303 | \$454,731 | \$335,561 | \$434,650 |
| Debt Service Interest | | | | | |
| AA-6-9730.600 | Ban Principal | \$68,798 | \$16,187 | \$0 | \$16,187 |
| AA-6-9730.700 | Ban Interest | \$1,869 | \$2,876 | \$0 | \$2,876 |
| AA-6-9901.900 | Inter Fund Transfer | | | | |
| | SUBTOTAL | \$70,667 | \$19,063 | \$0 | \$19,063 |
| TOTAL UNDISTRIBUTED | | \$493,970 | \$473,794 | \$335,561 | \$453,713 |
| TOTAL GENERAL FUND | | \$1,855,748 | \$1,941,520 | \$1,202,683 | \$1,838,856 |

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YE, 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|--------------------------------|-----------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| GENERAL REPAIRS | | | | | |
| DA-6-5110.100 | Personal Services | \$206,261 | \$298,000 | \$182,690 | \$304,000 |
| DA-6-5110.400 | Contractual | \$675,276 | \$260,000 | \$375,425 | \$260,000 |
| | SUBTOTAL | \$881,537 | \$558,000 | \$558,115 | \$564,000 |
| IMPROVEMENTS | | | | | |
| DA-6-5112.200 | Capital Outlay | \$0 | \$205,000 | \$183,779 | \$0 |
| | SUBTOTAL | \$0 | \$205,000 | \$183,779 | \$0 |
| BRIDGES | | | | | |
| DA-6-5120.100 | Personal Services | \$0 | \$40,000 | \$0 | \$40,000 |
| DA-6-5120.200 | Equipment | \$0 | \$0 | \$0 | \$0 |
| DA-6-6152.400 | Contractual | \$6,650 | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$6,650 | \$40,000 | \$0 | \$40,000 |
| MACHINERY | | | | | |
| DA-6-5130.100 | Personal Services | \$28,014 | \$57,818 | \$23,620 | \$58,984 |
| DA-6-5130.200 | Equipment | \$0 | \$25,000 | \$0 | \$25,000 |
| DA-6-5130.400 | Contractual | \$141,481 | \$100,000 | \$70,938 | \$100,000 |
| | SUBTOTAL | \$169,495 | \$182,818 | \$94,558 | \$183,984 |
| MISCELLANEOUS | | | | | |
| DA-6-5140.100 | Personal Services | \$0 | \$34,000 | \$0 | \$34,680 |
| DA-6-5140.200 | Equipment | \$45,619 | \$0 | \$60,323 | \$205,000 |
| DA-6-5140.400 | Contractual | \$16,085 | \$15,000 | \$36,535 | \$15,000 |
| DA-6-5140.500 | Misc | \$0 | \$0 | \$0 | \$0 |
| DA-6-5140.700 | Unallocated insurance | \$10,000 | \$10,000 | \$0 | \$10,000 |
| | SUBTOTAL | \$72,544 | \$64,000 | \$96,858 | \$269,680 |
| SNOW REMOVAL | | | | | |
| DA-6-5142.100 | Personal Services | \$250,306 | \$137,000 | \$143,410 | \$139,740 |
| DA-6-5142.400 | Contractual | \$44,663 | \$33,425 | \$20,052 | \$33,425 |
| | SUBTOTAL | \$294,969 | \$170,425 | \$163,462 | \$173,165 |
| EMPLOYEE BENEFITS | | | | | |
| DA-6-9010.800 | State Retirement | \$54,731 | \$52,094 | \$54,731 | \$50,016 |
| DA-6-9030.800 | Social Security | \$34,210 | \$33,543 | \$24,745 | \$38,397 |
| DA-6-9035.800 | Medicare | \$0 | \$0 | \$0 | \$0 |
| DA-6-9040.800 | Compensation | \$14,255 | \$15,525 | \$15,525 | \$14,067 |
| DA-6-9050.800 | Unemployment Ins. | \$0 | \$1,000 | \$0 | \$1,000 |
| DA-6-9055.800 | Disability Insurance | \$284 | \$500 | \$229 | \$500 |
| DA-6-9060.800 | Health Insurance | \$74,753 | \$115,000 | \$119,569 | \$130,000 |
| DA-6-9089.800 | Employee Assistance | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$178,233 | \$217,662 | \$214,799 | \$233,980 |
| DEBT SERVICE | | | | | |
| DA-6-9730.600 | Ban Principal | | \$0 | \$0 | \$0 |
| DA-6-9730.700 | Ban Interest | | \$0 | \$0 | \$0 |
| DA-6-9780.600 | Public Auth. Debt | \$0 | \$0 | \$0 | \$0 |
| DA-6-9901.500 | Transfers Other Funds | | | | |
| | SUBTOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAY TOWN WIDE | | \$1,603,428 | \$1,437,905 | \$1,311,571 | \$1,464,809 |

**TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE, 2016**

| ACCOUNT | DESCRIPTION | ACTUAL BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|------------------------|-----------------------------|--------------------------|---------------------------|------------------------------------|---------------------------|
| OTHER TAX ITEMS | | | | | |
| AA-4-1001.000-A | Real Property Taxes | \$714,820 | \$718,838 | \$718,838 | \$710,453 |
| AA-4-1030.000-A | Special Assessments | \$0 | \$0 | \$0 | \$0 |
| AA-4-1081.000-A | Other Pmts. Lieu Taxes | \$3,692 | \$3,715 | \$6,567 | \$5,000 |
| AA-4-1090.000 | Interest & Pen Real Proper | \$31,108 | \$30,827 | \$34,210 | \$31,730 |
| AA-4-1120.000-A | Non Property tax-Dist. By C | \$145,966 | \$150,000 | \$72,421 | \$150,000 |
| AA-4-1170.000 | Franchise Fees | \$51,449 | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$947,035 | \$903,380 | \$832,036 | \$897,183 |

DEPARTMENTAL INCOME

| | | | | | |
|---------------|--------------------|-------|---------|-------|---------|
| AA-4-1232.000 | Tax Collector Fees | \$623 | \$650 | \$242 | \$623 |
| AA-4-1255.000 | Clerk Fees | \$998 | \$2,200 | \$315 | \$1,300 |

| | | | | | |
|--------------------|---------------------------|------------------|------------------|------------------|------------------|
| AA-4-1289.400 | Time Warner Contract Fee | \$0 | \$85,000 | \$50,153 | \$60,000 |
| AA-4-1550.000 | Dog Control Fees | \$3,534 | \$3,350 | \$3,984 | \$3,500 |
| AA-4-1560.000 | Safety Inspection Fees | \$53,290 | \$65,000 | \$6,360 | \$65,000 |
| AA-4-1570.000 | Charges Demo Unsafe Bld | \$0 | \$10,000 | \$0 | \$10,000 |
| AA-4-1603.000 | Vital Statistics Fees | \$1,155 | \$1,700 | \$1,362 | \$1,910 |
| AA-4-1840.000 | Repay of Home Relief | \$0 | \$0 | \$0 | \$0 |
| AA-4-2001.000-A | Park & Recreation Fees | \$0 | \$0 | \$0 | \$0 |
| AA-4-2089.000/2355 | Youth and Recreation Fee: | \$50,267 | \$50,930 | \$34,119 | \$63,170 |
| AA-4-2110.000 | Zoning Fees | \$4,438 | \$500 | \$2,030 | \$500 |
| AA-4-2115.000 | Planning Board Fees | \$5,006 | \$4,400 | \$3,450 | \$5,600 |
| AA-4-2131.000 | Garbage Removal Fees | \$218,346 | \$250,000 | \$169,037 | \$290,000 |
| AA-4-1200.000 | Attorney fees | \$120 | | | |
| | SUBTOTAL | \$338,383 | \$473,730 | \$271,052 | \$501,603 |

USE OF MONEY AND PROPERTY

| | | | | | |
|---------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| AA-4-2401.000 | Interest and Earnings | \$569 | \$6,000 | \$259 | \$1,000 |
| AA-4-2410.000 | Rental of Real Property | \$76,920 | \$76,900 | \$53,569 | \$76,920 |
| | SUBTOTAL | \$76,489 | \$76,900 | \$53,569 | \$76,920 |

LICENSES AND PERMITS

| | | | | | |
|---------------|-----------------|-----------------|----------------|-----------------|----------------|
| AA-4-2544.000 | Dog Licenses | \$1,868 | \$1,350 | \$1,285 | \$1,350 |
| AA-4-2590.100 | Permits-Septic | \$18,822 | \$250 | \$42,643 | \$250 |
| | SUBTOTAL | \$20,690 | \$1,350 | \$43,928 | \$1,350 |

FINES AND FORFEITURES

| | | | | | |
|---------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| AA-4-2610.000 | Fines & Forfeited Bail | \$35,491 | \$35,000 | \$29,508 | \$37,500 |
| AA-4-2611.000 | Fines & Penalties - Dogs | \$165 | \$0 | \$485 | \$0 |
| AA-4-2615.000 | Stop DWI Fines | \$0 | \$0 | \$90 | \$0 |
| | SUBTOTAL | \$35,656 | \$35,000 | \$30,083 | \$37,500 |

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YE, 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|---------------------------------------|--------------------------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| SALE OF PROPERTY AND COMP LOSS | | | | | |
| AA-4-2650.000 | Sale Scrap & Excess Mat. | \$9,417 | \$20,000 | \$12,399 | \$20,000 |
| AA-4-2655.000 | Minor Sales, Other | \$1,940 | \$0 | \$684 | \$0 |
| AA-4-2665.000 | Sale of Equipment/Recy 2c ins Rec | \$0 | \$0 | \$0 | \$0 |
| AA-4-2680.100 | | \$0 | | | \$0 |
| | SUBTOTAL | \$11,357 | \$20,000 | \$13,083 | \$20,000 |
| MISCELLANEOUS | | | | | |
| AA-4-2701.000 | Refunds of Prior Years | \$102 | \$0 | \$591 | \$0 |
| AA-4-2770.000/2705.100 | Miscellaneous Revenues/d | \$18,030 | \$85,000 | \$4,783 | \$80,000 |
| | | \$2,000 | | \$1,803 | |
| | SUBTOTAL | \$20,132 | \$85,000 | \$5,374 | \$80,000 |
| STATE AID | | | | | |
| AA-4-3001.000 | State Aid Per Capita | \$22,120 | | \$0 | \$22,140 |
| AA-4-3005.000 | Mortgage Tax | \$111,739 | \$175,000 | \$87,088 | \$200,000 |
| AA-4-3040.000 | Real Property Tax Admin. | \$0 | \$0 | \$0 | \$0 |
| AA-4-3089.000/3902 | State Aid (Other) | | \$20,000 | | \$0 |
| AA-4-3820.000 | Youth Programs | | \$2,160 | \$2,160 | \$2,160 |
| AA-4-3089.000 | Bond Anticipation Note | | | | |
| | SUBTOTAL | \$133,859 | \$197,160 | \$89,248 | \$224,300 |
| AA-4-5031.000 | Interfund Transfer | | | | |
| TOTAL ESTIMATED REVENUES | | \$1,583,601 | \$1,792,520 | \$1,338,373 | \$1,838,856 |

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YE, 2016

| ACCOUNT | DESCRIPTION | AUDITED BUDGET 2014 | ADOPTED BUDGET 2015 | CURRENT BUDGET as of 8/31/15 | ADOPTED BUDGET 2016 |
|---------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| LOCAL SOURCES | | | | | |
| DA-4-1001.000 | Real Property Taxes & Tax | \$1,171,974 | \$1,190,405 | \$1,190,405 | \$1,197,809 |
| DA-4-2401.000 | Interest & Earnings | \$542 | \$1,500 | \$125 | \$1,000 |
| DA-4-2650.000 | Sale, Scrap & Excess Mate | \$668 | \$1,000 | \$0 | \$1,000 |
| DA-4-2665.000 | Sale of Equipment | \$0 | \$0 | \$0 | \$5,000 |
| DA-4-2665.000 | Insurance Recoveries | | | | |
| | SUBTOTAL | \$1,173,184 | \$1,192,905 | \$1,190,530 | \$1,204,809 |
| STATE AND FED AID | | | | | |
| DA-4-3501.000 | Consolidated Highway | \$302,219 | \$245,000 | \$245,000 | \$260,000 |
| DA-4-4900.000 | Fed Aid Emergency work | | \$0 | \$0 | \$0 |
| | SUBTOTAL | \$302,219 | \$245,000 | \$245,000 | \$260,000 |
| TOTAL ESTIMATED REVENUES | | \$1,475,403 | \$1,437,905 | \$1,435,530 | \$1,464,809 |