

2016 **PROPOSED**

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	\$32,034
Council Persons	\$5,410
Town Clerk	\$41,019
Superintendent of Highways	\$50,429
Town Justice	\$13,754
Town Justice	\$13,754

TOWN OF ROCHESTER
 GENERAL FUND APPROPRIATIONS
 FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/2015	PROPOSED 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 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET 8/31/2015	PROPOSED 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	\$47,900
	SUBTOTAL	\$48,482	\$47,900	\$11,821	\$47,900
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	\$0
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0
AA-6-1990.400	Contingent	\$0	\$40,000	\$0	\$40,000
	SUBTOTAL	\$46,893	\$79,200	\$1,209	\$79,200
TOTAL GENERAL GOVERNMENT		\$582,620	\$685,456	\$340,491	\$657,714

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET 8/31/2015	PROPOSED 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
AA-6-4020.400Personal Services
Contractual\$1,698 \$1,698 \$1,698 \$1,698
\$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 \$23,898TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED 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	<u>\$79,287</u>	<u>\$82,504</u>	<u>\$50,237</u>	<u>\$82,548</u>
STREET LIGHTING					
AA-6-5182.400	Contractual	\$7,372	\$7,400	\$3,830	\$7,400
	SUBTOTAL	<u>\$7,372</u>	<u>\$7,400</u>	<u>\$3,830</u>	<u>\$7,400</u>
TOTAL TRANSPORTATION					
		<u>\$86,659</u>	<u>\$89,904</u>	<u>\$54,067</u>	<u>\$89,948</u>
SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-6010.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$100,000	\$25,000	\$25,000	\$0
	SUBTOTAL	<u>\$100,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$1,000	\$1,000	\$1,000	\$1,000
	SUBTOTAL	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL ECONOMIC ASSISTANCE					
		<u>\$101,000</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$1,000</u>
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	<u>\$2,155</u>	<u>\$5,750</u>	<u>\$1,324</u>	<u>\$5,750</u>
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$27,900	\$27,900	\$27,900	\$27,900
	SUBTOTAL	<u>\$27,900</u>	<u>\$27,900</u>	<u>\$27,900</u>	<u>\$27,900</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED 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	<u>\$120,516</u>	<u>\$154,447</u>	<u>\$95,860</u>	<u>\$153,989</u>
LIBRARY					
AA-6-7410.400	Contractual	\$26,250	\$26,250	\$26,250	\$26,250
	SUBTOTAL	<u>\$26,250</u>	<u>\$26,250</u>	<u>\$26,250</u>	<u>\$26,250</u>
MUSEUM					
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000
	SUBTOTAL	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
HISTORIAN					
AA-6-7510.400	Contractual	\$561	\$500	\$0	\$500
	SUBTOTAL	<u>\$561</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>
HISTORICAL PROPERTY					
AA-6-7520.400	Contractual	\$5,003	\$5,000	\$652	\$5,000
	SUBTOTAL	<u>\$5,003</u>	<u>\$5,000</u>	<u>\$652</u>	<u>\$5,000</u>
CELEBRATIONS					
AA-6-7550.400	Contractual	\$345	\$1,000	\$0	\$1,000

ADULT RECREATION AA-6-7620.400	SUBTOTAL	\$345	\$1,000	\$0	\$1,000
	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 AA-6-8010.200 AA-6-8010.400	Personal Services	\$14,150	\$14,540	\$9,505	\$14,831
	Equipment	\$0	\$50	\$0	\$100
	Contractual	\$1,723	\$1,695	\$1,012	\$1,885
	SUBTOTAL	\$15,873	\$16,285	\$10,517	\$16,816
PLANNING BOARD AA-6-8020.100 AA-6-8020.200 AA-6-8020.400	Personal Services	\$14,150	\$14,540	\$9,505	\$14,831
	Equipment	\$3,567	\$150	\$0	\$100
	Contractual	\$4,950	\$2,414	\$4,425	\$4,425
	SUBTOTAL	\$17,717	\$19,640	\$11,919	\$19,356

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED 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 AA-6-8160.200 AA-6-8160.400	Personal Services	\$51,370	\$42,383	\$32,112	\$43,339
	Equipment	\$0	\$500	\$0	\$500
	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 AA-6-8810.400	Personal Services	\$0	\$0	\$0	\$0
	Contractual	\$0	\$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 AA-6-9030.800 AA-6-9040.800 AA-6-9050.800 AA-6-9055.800 AA-6-9060.800 AA-6-9089.800	State Retirement	\$123,937	\$119,835	\$123,947	\$115,054
	FICA-MEDI	\$52,912	\$60,422	\$35,507	\$4
	Workers Comp.	\$50,683	\$51,974	\$51,974	\$47,092
	Unemployment	\$970	\$1,500	\$0	\$1,500
	Disability Insurance	\$551	\$1,000	\$541	\$1,000
	Health Insurance	\$194,250	\$220,000	\$123,592	\$220,000
	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$423,303	\$454,731	\$335,561	\$384,650
Debt Service Interest AA-6-9730.600 AA-6-9730.700 AA-6-9901.900	Ban Principal	\$68,798	\$16,187	\$0	\$16,187
	Ban Interest	\$1,869	\$2,876	\$0	\$2,876
	inter Fund Transfer	\$70,667	\$19,063	\$0	\$19,063
	SUBTOTAL	\$141,334	\$38,126	\$0	\$38,126
TOTAL UNDISTRIBUTED		\$493,970	\$473,794	\$335,561	\$403,713
TOTAL GENERAL FUND		\$1,855,748	\$1,941,520	\$1,202,683	\$1,838,856

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED BUDGET 2016
GENERAL REPAIRS DA-6-5110.100 DA-6-5110.400	Personal Services	\$206,261	\$298,000	\$182,690	\$304,000
	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	\$0	\$183,779	\$0
	SUBTOTAL	\$0	\$0	\$183,779	\$0
BRIDGES DA-6-5120.100 DA-6-5120.200 DA-6-6152.400	Personal Services	\$0	\$40,000	\$0	\$40,000
	Equipment	\$0	\$0	\$0	\$0
	Contractual	\$6,650	\$0	\$0	\$0

		\$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	\$205,000	\$60,323	\$205,000
DA-6-5140.400	Contractual	\$16,085	\$15,000	\$36,535	\$15,000
DA-6-5140.500	Miscellaneous Insurance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$72,544	\$269,000	\$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
	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 YEAR 2008

2016

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED 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 Property	\$31,108	\$30,827	\$34,210	\$31,730
AA-4-1120.000-A	Non Property tax-Dist. By County	\$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 Fees	\$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 Bldg.	\$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 Fees/Other Govt	\$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-4-1265.000	Attorney Fees	\$726	\$0	\$0	\$0
	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	\$75,920	\$70,900	\$53,310	\$75,920
	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	\$10,822	\$200	\$42,043	\$200
	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 YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED 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 AA-4-2665.100	Sale of Equipment/Recy 2651 ins rec	\$0 \$0	\$0	\$0	\$0
	SUBTOTAL	\$11,357	\$20,000	\$13,083	\$20,000
MISCELLANEOUS AA-4-2701.000 AA-4-2770.000/2705.100	Refunds of Prior Years Miscellaneous Revenues/don	\$102 \$18,030 \$2,000	\$0 \$85,000	\$591 \$4,783 \$1,803	\$0 \$80,000
	SUBTOTAL	\$20,132	\$85,000	\$5,374	\$80,000
STATE AID AA-4-3001.000 AA-4-3005.000 AA-4-3040.000 AA-4-3089.000/3902 AA-4-3820.000 AA-4-3089.000	State Aid Per Capita Mortgage Tax Real Property Tax Admin. State Aid (Other) Youth Programs Bond Anticipation Note	\$22,120 \$111,739 \$0	\$0 \$175,000 \$0 \$20,000 \$2,160	\$0 \$67,088 \$0 \$0 \$2,160	\$22,140 \$200,000 \$0 \$0 \$2,160
AA-4-5031.000	SUBTOTAL	\$133,859	\$197,160	\$89,248	\$224,300
	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 YEAR 2008

2016

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2014	ADOPTED BUDGET 2015	CURRENT BUDGET as of 8/31/15	PROPOSED BUDGET 2016
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax Items	\$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 Materials	\$668	\$1,000	\$0	\$1,000
DA-4-2665.000 DA-4-2665	Sale of Equipment insurance recoveries	\$0	\$0	\$0	\$5,000
	SUBTOTAL	\$1,173,184	\$1,192,905	\$1,190,530	\$1,204,809
STATE AND FED AID DA-4-3501.000 DA-4-4960.000	Consolidated Highway red Aid emergency work	\$302,219	\$245,000 \$0	\$245,000	\$260,000 \$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