

2018 Preliminary (a)
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	\$33,329
Council Persons	\$5,628
Town Clerk	\$42,676
Superintendent of Highways	\$52,467
Town Justice	\$14,310
Town Justice	\$14,310

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	BUDGET 2017	Preliminary Budget 2018	
TOWN BOARD						
AA-6-1010.100	Personal Services	\$21,216	\$21,640	\$22,072	22512	22400
AA-6-1010.200	Equipment	\$0	\$250	\$250	\$250	
AA-6-1010.400	Contractual	\$1,520	\$500	\$500	\$500	
	SUBTOTAL	\$22,736	\$22,390	\$22,822	\$23,262	
JUSTICES						
AA-6-1110.100	Personal Services	\$68,970	\$70,904	\$109,065	\$109,065	
AA-6-1110.200	Equipment	\$0	\$500	\$700	\$700	
AA-6-1110.400	Contractual	\$8,670	\$8,550	\$12,650	\$12,650	
	SUBTOTAL	\$77,640	\$79,954	\$122,415	\$122,415	
SUPERVISOR						
AA-6-1220.100	Personal Services	\$62,483	\$70,591	\$73,216	\$73,216	
AA-6-1220.200	Equipment	\$0	\$500	\$500	\$500	
AA-6-1220.400	Contractual	\$14,983	\$14,655	\$14,480	\$14,480	
	SUBTOTAL	\$77,466	\$85,746	\$88,196	\$88,196	
TAX COLLECTOR						
AA-6-1330.100	Personal Services	\$3,218	\$2,575	\$2,626	\$2,626	
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0	
AA-6-1330.400	Contractual	\$5,691	\$5,620	\$5,620	\$5,620	
	SUBTOTAL	\$8,909	\$8,195	\$8,246	\$8,246	
BUDGET OFFICER						
AA-6-1340.100	Personal Services	\$5,931	\$6,000	\$6,000	\$6,000	
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0	
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$5,931	\$6,000	\$6,000	\$6,000	
ASSESSORS						
AA-6-1355.100	Personal Services	\$42,659	\$59,065	\$57,461	\$58,610	
AA-6-1355.200	Equipment	\$464	\$750	\$0	\$0	
AA-6-1355.400	Contractual	\$14,098	\$3,400	\$3,835	\$3,835	
	SUBTOTAL	\$57,221	\$63,215	\$61,296	\$62,445	
TOWN CLERK						
AA-6-1410.100	Personal Services	\$79,097	\$84,181	\$85,287	\$90,492	
AA-6-1410.200	Equipment	\$0	\$200	\$200	\$200	
AA-6-1410.400	Contractual	\$2,902	\$3,140	\$3,240	\$3,690	
	SUBTOTAL	\$81,999	\$87,521	\$88,727	\$94,382	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	BUDGET 2017	Preliminary Budget 2018
ATTORNEY					
AA-6-1420.400	Contractual	\$29,955	\$30,000	\$30,000	\$30,000
	SUBTOTAL	\$29,955	\$30,000	\$30,000	\$30,000
PERSONNEL					
AA-6-1430.400	Contractual	\$2,400	\$2,900	\$2,900	\$2,900
	SUBTOTAL	\$2,400	\$2,900	\$2,900	\$2,900
ENGINEER					
AA-6-1440.400	Contractual	\$0	\$5,000	\$0	\$0
	SUBTOTAL	\$0	\$5,000	\$0	\$0
ELECTION					
AA-6-1450.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-1450.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1450.400	Contractual	\$8,806	\$10,828	\$0	\$0
	SUBTOTAL	\$8,806	\$10,828	\$0	\$0
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		\$725	\$725	\$725
	SUBTOTAL	\$1,872	\$2,597	\$2,597	\$2,597
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$0	\$0	\$2,500	\$2,500
	SUBTOTAL	\$0	\$0	\$2,500	\$2,500
BUILDINGS					
AA-6-1620.100	Personal Services	\$43,535	\$43,339	\$44,251	\$45,136
AA-6-1620.200	Equipment	\$0	\$2,000	\$2,000	\$2,000
AA-6-1620.400	Contractual	\$40,481	\$67,459	\$68,300	\$68,300
	SUBTOTAL	\$84,016	\$112,798	\$114,551	\$115,436
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1640.400	Contractual	\$2,371	\$5,470	\$5,295	\$5,295
	SUBTOTAL	\$2,371	\$5,470	\$5,295	\$5,295
CENTRAL COMMUNICATION					
AA-6-1650.200/1670.400	Equipment/Mail			\$0	\$0
AA-6-1650.400	Contractual	\$17,185	\$17,900	\$17,900	\$17,900
	SUBTOTAL	\$17,185	\$17,900	\$17,900	\$17,900
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$3,943	\$8,000	\$5,500	\$5,500
	SUBTOTAL	\$3,943	\$8,000	\$5,500	\$5,500
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$39,341	\$38,000	\$40,000	\$40,000
AA-6-1920.400	Municipal Dues	\$500	\$1,200	\$500	\$500
AA-6-1940.400	Purchase Land	\$0		\$0	\$0
AA-6-1950.400	Judgment/Claims	\$670		\$0	\$0
AA-6-1990.400	Contingent	\$0	\$20,000	\$20,000	\$20,000
	SUBTOTAL	\$40,511	\$59,200	\$60,500	\$60,500
TOTAL GENERAL GOVERNMENT		\$522,961	\$607,714	\$639,445	\$647,574

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	BUDGET 2017	Preliminary BUDGET 2018
PUBLIC SAFETY/EMER. MGMT					
AA-6-3097.100	Personal Services	\$0	\$0	\$10,400	\$26,201
AA-6-3097.200	Equipment	\$0	\$8,000	\$12,750	\$12,750
AA-6-3097.400	Contractual	\$0	\$2,400	\$2,500	\$2,500
	SUBTOTAL	\$0	\$10,400	\$25,650	\$41,451
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	\$12,241	\$12,386	\$13,909	\$13,909
AA-6-3510.200	Equipment	\$0	\$350	\$350	\$350
AA-6-3510.400	Contractual	\$6,846	\$8,275	\$8,275	\$8,275
	SUBTOTAL	\$19,087	\$21,011	\$22,534	\$22,534
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$76,744	\$78,402	\$79,967	\$81,566
AA-6-3620.200	Equipment	\$0	\$10,800	\$800	\$800
AA-6-3620.400	Contractual	\$3,737	\$1,900	\$1,900	\$1,900
	SUBTOTAL	\$80,481	\$91,102	\$82,667	\$84,266
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$0	\$10,000	\$10,000	\$10,000
	SUBTOTAL	\$0	\$10,000	\$10,000	\$10,000

84765.02 represents 6% raise

TOTAL PUBLIC SAFETY		\$99,568	\$132,513	\$140,851	\$158,251
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services	\$1,698	\$1,698	\$1,698	\$1,698
AA-6-4020.400	Contractual		\$200	\$250	\$250
	SUBTOTAL	\$1,698	\$1,898	\$1,948	\$1,948
AMBULANCE					
AA-6-4540.400	Contractual	\$20,214	\$22,000	\$22,000	\$22,000
	SUBTOTAL	\$20,214	\$22,000	\$22,000	\$22,000
TOTAL HEALTH		\$21,912	\$23,898	\$23,948	\$23,948

Town of Rochester General Fund Appropriations 2018

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$75,820	\$79,347	\$80,685	\$84,026
AA-6-5010.200	Equipment	\$0	\$500	\$500	\$500
AA-6-5010.400	Contractual	\$2,355	\$2,701	\$2,701	\$2,701
	SUBTOTAL	\$78,175	\$82,548	\$83,886	\$87,227
STREET LIGHTING					
AA-6-5182.400	Contractual	\$6,748	\$7,400	\$7,400	\$7,400
	SUBTOTAL	\$6,748	\$7,400	\$7,400	\$7,400
TOTAL TRANSPORTATION					
		\$84,923	\$89,948	\$91,286	\$94,627
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	\$0		\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$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					
		\$1,000	\$1,000	\$1,000	\$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	\$2,130	\$5,750	\$5,750	\$5,750
	SUBTOTAL	\$2,130	\$5,750	\$5,750	\$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 2018

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$99,945	\$121,524	\$128,391	123121
AA-6-7310.200	Equipment	\$6,086	\$600	\$200	\$200
AA-6-7310.400	Contractual	\$36,492	\$31,865	\$30,665	\$30,665
	SUBTOTAL	\$142,523	\$153,989	\$159,256	\$153,986
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	\$79	\$500	\$500	\$500
	SUBTOTAL	\$79	\$500	\$500	\$500
HISTORICAL PROPERTY					
AA-6-7520.400	Contractual	\$1,991	\$5,000	\$5,000	\$2,000
	SUBTOTAL	\$1,991	\$5,000	\$5,000	\$2,000
CELEBRATIONS					
AA-6-7550.400	Contractual	\$526	\$1,000	\$1,000	\$1,000
	SUBTOTAL	\$526	\$1,000	\$1,000	\$1,000
ADULT RECREATION					

AA-6-7620.400	Contractual	\$8,430	\$4,810	\$4,810	\$4,810
	SUBTOTAL	\$8,430	\$4,810	\$4,810	\$4,810
TOTAL CULTURE & RECREATION		\$214,829	\$230,199	\$235,466	\$227,196
ZONING					
AA-6-8010.100	Personal Services	\$14,574	\$14,831	\$15,133	\$14,852
AA-6-8010.200	Equipment	\$0	\$100	\$100	\$100
AA-6-8010.400	Contractual	\$1,202	\$1,885	\$1,885	\$1,885
	SUBTOTAL	\$15,776	\$16,816	\$17,118	\$16,837
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$14,574	\$14,831	\$15,133	\$14,852
AA-6-8020.200	Equipment	\$0	\$100	\$100	\$100
AA-6-8020.400	Contractual	\$3,696	\$4,425	\$4,725	\$1,885
	SUBTOTAL	\$18,270	\$19,356	\$19,958	\$16,837

Town of Rochester General Fund Appropriations 2018

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$3,044	\$5,000	\$5,000	\$3,000
	SUBTOTAL	\$3,044	\$5,000	\$5,000	\$3,000
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$51,155	\$43,339	\$45,315	\$46,221
AA-6-8160.200	Equipment	\$0	\$500	\$500	\$500
AA-6-8160.400	Contractual	\$188,974	\$212,210	\$210,000	\$210,000
	SUBTOTAL	\$240,129	\$256,049	\$255,815	\$256,721
MISC HOME&COMMPANNING & MGT DEVELOPMENT					
AA-6-8989.400	Contractual	\$1,000	\$2,500	\$2,500	\$2,500
	SUBTOTAL	\$1,000	\$2,500	\$2,500	\$2,500
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$150
	SUBTOTAL	\$0	\$150	\$150	\$150
CEMETERIES					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY		\$278,219	\$299,871	\$300,541	\$296,045
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$106,515	\$115,054	\$89,967	\$121,665
AA-6-9030.800	FICA-MEDI	\$54,016	\$60,004	\$61,214	\$62,438
AA-6-9040.800	Workers Comp.	\$51,974	\$47,092	\$48,649	\$52,125
AA-6-9050.800	Unemployment	\$9,126	\$1,500	\$1,500	\$1,500
AA-6-9055.800	Disability Insurance	\$875	\$1,000	\$1,000	\$1,000
AA-6-9060.800	Health Insurance	\$183,833	\$210,000	\$202,758	\$227,089
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	\$406,339	\$434,650	\$405,088	\$465,817
Debt Service Interest					
AA-6-9730.600	Ban Principal	\$16,187	\$16,187	\$10,765	
AA-6-9730.700	Ban Interest	\$1,563	\$2,876	\$2,000	\$7,924
AA-6-9901.900	Inter Fund Transfer				
	SUBTOTAL	\$17,750	\$19,063	\$12,765	\$7,924
TOTAL UNDISTRIBUTED		\$424,089	\$453,713	\$417,853	\$473,741
TOTAL GENERAL FUND		\$1,647,501	\$1,838,856	\$1,850,390	\$1,922,383

Town of Rochester Highway Fund Appropriations 2018

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$310,410	\$304,000	\$285,000	\$294,975
DA-6-5110.400	Contractual	\$512,572	\$260,000	\$260,000	\$135,000
	SUBTOTAL	\$822,982	\$564,000	\$545,000	\$429,975
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$183,799	\$205,000	\$0	\$0
	SUBTOTAL	\$183,799	\$205,000	\$0	\$0
BRIDGES					
DA-6-5120.100	Personal Services	\$0	\$0	\$0	\$0
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
MACHINERY					
DA-6-5130.100	Personal Services	\$41,815	\$58,984	\$56,124	\$56,125

\$533,229 551892.5
\$294,975

\$56,125

DA-6-5130.200	Equipment	\$0	\$25,000	\$25,000	\$25,000	
DA-6-5130.400	Contractual	\$110,297	\$100,000	\$100,000	\$100,000	
	SUBTOTAL	\$152,112	\$183,984	\$181,124	\$181,125	
MISCELLANEOUS						
DA-6-5140.100	Personal Services	\$0	\$34,680	\$35,374	\$35,375	\$35,375
DA-6-5140.200	Equipment	\$102,073	\$0	\$205,000	\$205,000	
DA-6-5140.400	Contractual	\$37,635	\$15,000	\$15,000	\$15,000	
DA-6-5140.500	Misc	\$0	\$0	\$0	\$0	
DA-6-1910.400	Unallocated Insurance	\$11,478	\$10,000	\$11,700	\$11,700	
	SUBTOTAL	\$151,186	\$59,680	\$267,074	\$267,075	
SNOW REMOVAL						
DA-6-5142.100	Personal Services	\$143,868	\$139,740	\$142,480	\$146,754	\$146,754
DA-6-5142.400	Contractual	\$30,669	\$33,425	\$33,425	\$33,425	
				\$0	\$0	
	SUBTOTAL	\$174,537	\$173,165	\$175,905	\$180,179	
EMPLOYEE BENEFITS						
DA-6-9010.800	State Retirement	\$50,016	\$50,016	\$39,110	\$39,110	
DA-6-9030.800	Social Security	\$34,334	\$38,397	\$39,734	\$41,125	
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0	
DA-6-9040.800	Compensation	\$15,525	\$14,067	\$20,849	\$20,849	
DA-6-9050.800	Unemployment Ins.	\$0	\$1,000	\$0	\$0	
DA-6-9055.800	Disability Insurance	\$180	\$500	\$500	\$500	
DA-6-9060.800	Health Insurance	\$184,749	\$130,000	\$182,917	\$204,867	
DA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$284,804	\$233,980	\$283,110	\$306,451	
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-6-9901.900	Transfers Other Funds					
	SUBTOTAL	\$0	\$0	\$0	\$0	
TOTAL HIGHWAY TOWN WIDE		\$1,769,420	\$1,419,809	\$1,452,213	\$1,364,805	

Town of Rochester General Fund Estimated Revenue 2018

Page 8

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary Budget 2018
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	\$724,260	\$710,453	\$668,704	\$684,108
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	\$0
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$6,567	\$5,000	\$5,000	\$5,000
AA-4-1090.000	Interest & Pen Real Property	\$34,210	\$31,730	\$32,000	\$32,000
AA-4-1120.000-A	Non Property tax-Dist. By County	\$155,943	\$150,000	\$160,000	\$160,000
AA-4-1170.000	Franchise Fees			\$0	\$0
	SUBTOTAL	\$920,980	\$897,183	\$865,704	\$881,108
DEPARTMENTAL INCOME					
AA-4-1232.000	Tax Collector Fees	\$242	\$623	\$560	\$560
AA-4-1255.000	Clerk Fees	\$1,280	\$1,300	\$1,400	\$2,100
AA-4-1289.400	Time Warner Contract Fees	\$50,153	\$60,000	\$75,000	\$75,000
AA-4-1550.000	Dog Control Fees	\$5,964	\$3,500	\$2,100	\$2,400
AA-4-1560.000	Safety Inspection Fees	\$15,650	\$65,000	\$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	\$2,082	\$1,910	\$1,910	\$1,920
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 C	\$60,871	\$63,170	\$72,676	\$89,665
AA-4-2110.000	Zoning Fees	\$4,235	\$500	\$500	\$600
AA-4-2115.000	Planning Board Fees	\$5,829	\$5,600	\$5,950	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$285,636	\$290,000	\$300,000	\$300,000
AA-4-1265.000	Attorney Fees	\$30			
	SUBTOTAL	\$431,972	\$501,603	\$535,096	\$553,245
USE OF MONEY AND PROPERTY					
AA-4-2401.000	Interest and Earnings	\$742	\$1,000	\$1,000	\$1,000
AA-4-2410.000	Rental of Real Property Cell Tower	\$80,628	\$75,920	\$78,000	\$118,000
	SUBTOTAL	\$81,370	\$76,920	\$79,000	\$119,000
LICENSES AND PERMITS					
AA-4-2544.000	Dog Licenses	\$1,740	\$1,350	\$1,450	\$1,500
AA-4-2590.100	Permits-Septic	\$73,732	\$250	\$250	\$250
	SUBTOTAL	\$75,472	\$1,350	\$1,450	\$1,500
FINES AND FORFEITURES					
AA-4-2610.000	Fines & Forfeited Bail	\$39,655	\$37,500	\$45,000	\$45,000
AA-4-2611.000	Fines & Penalties - Dogs	\$810	\$0	\$0	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$0	\$0
	SUBTOTAL	\$40,465	\$37,500	\$45,000	\$45,000

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018	
SALE OF PROPERTY AND COMP LOSS						
AA-4-2650.000	Sale Scrap & Excess Mat.	\$16,175	\$20,000	\$20,000	\$20,000	
AA-4-2655.000	Minor Sales, Other	\$1,171	\$0	\$0	\$0	
AA-4-2665.000	Sale of Equipment/Recy 2651	\$0	\$0	\$0	\$0	
AA-4-2680.10	Ins Rec	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$17,346	\$20,000	\$20,000	\$20,000	
MISCELLANEOUS						
AA-4-2701.000	Refunds of Prior Years	\$591	\$0	\$0	\$0	
AA-4-2770.000/2705.100	Constabulary Revenue	\$1,951	\$80,000	\$80,000	\$80,000	-8648
	SUBTOTAL	\$2,542	\$80,000	\$80,000	\$80,000	
STATE AID						
AA-4-3001.000	State Aid Per Capita	\$22,120	\$22,140	\$22,140	\$22,140	
AA-4-3005.000	Mortgage Tax	\$183,628	\$200,000	\$200,000	\$200,000	
AA-4-3040.000	Real Property Tax Admin.	\$0	\$0	\$0	\$0	
AA-4-3089.000/3902	State Aid (Other)	\$0	\$0	\$0	\$0	
AA-4-3820.000	Youth Programs	\$1,000	\$2,160	\$2,000	\$2,000	
AA-4-3089.000	Bond Anticipation Note	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$206,748	\$224,300	\$224,140	\$224,140	
AA-4-5031.000	Interfund Transfer	\$0	\$0	\$0	\$0	
TOTAL ESTIMATED REVENUES		\$1,776,895	\$1,838,856	\$1,850,390	\$1,923,993	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	Preliminary BUDGET 2018	
LOCAL SOURCES						
DA-4-1001.000	Real Property Taxes & Tax Items	\$1,190,405	\$1,197,809	\$1,098,239	\$1,098,239	
DA-4-2401.000	Interest & Earnings	\$238	\$1,000	\$1,000	\$1,000	
DA-4-2650.000	Sale, Scrap & Excess Materials	\$875	\$1,000	\$5,000	\$5,000	
DA-4-2665.000	Sale of Equipment	\$0	\$5,000	\$5,000	\$5,000	
DA-4-2680	Insurance Recoveries	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$1,191,518	\$1,109,239	\$1,109,239	\$1,109,239	
STATE AND FED AID						
DA-4-3501.000	Consolidated Highway	\$420,214	\$260,000	\$342,974	\$250,000	
DA-4-4960.000	Fed Aid Emergency Work	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$420,214	\$260,000	\$342,974	\$250,000	
TOTAL ESTIMATED REVENUES		\$1,611,732	\$1,369,239	\$1,452,213	\$1,359,239	

Changes in the Budget

Town Board

Page 8 2401

Page 9

Sub Total

Need to increase

112

118000 Cell Tower Rental

-78000

-48648 Cell Tower Rental

-8536