

2019 Preliminary TOWN BUDGET

Town of Rochester
In
County of Ulster

CERTIFICATION OF TOWN CLERK

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

Dated _____

SUMMARY

**2019 TOWN of ROCHESTER
PRELIMINARY BUDGET**

[illegible]

TOWN of ROCHESTER PRELIMINARY BUDGET SUMMARY

SUMMARY

**2019 TOWN of ROCHESTER
PRELIMINARY BUDGET**

[illegible]

TOWN of ROCHESTER
PRELIMINARY BUDGET
SUMMARY

**2019 TOWN of ROCHESTER
PRELIMINARY BUDGET
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER

Supervisor	\$	36,400
Council Person	\$	5,741
Council Person	\$	5,741
Council Person	\$	5,741
Council Person	\$	5,741
Town Clerk	\$	45,402
Superintendent of Highways	\$	52,467
Town Justice	\$	14,596
Town Justice	\$	14,596

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE BOARD (TOWN BOARD)								
AA-6-1010.100	Personal Services	\$21,494	\$22,512	\$22,512	\$15,009	\$22,964	\$22,964	
AA-6-1010.200	Equipment	\$0	\$250	\$250	\$0	\$2,500	\$2,500	
AA-6-1010.400	Contractual	\$975	\$500	\$3,500	\$2,927	\$2,400	\$2,400	
	SUBTOTAL	\$22,469	\$23,262	\$26,262	\$17,936	\$27,864	\$27,864	
MUNICIPAL COURT								
AA-6-1110.100	Personal Services	\$96,183	\$111,246	\$113,950	\$65,817	\$119,841	\$114,381	
AA-6-1110.200	Equipment	\$0	\$700	\$700	\$0	\$700	\$700	
AA-6-1110.400	Contractual	\$31,083	\$12,650	\$12,650	\$9,853	\$12,750	\$12,600	
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	\$133,291	\$127,681	
SUPERVISOR								
AA-6-1220.100	Personal Services	\$65,671	\$74,680	\$74,680	\$46,754	\$82,865	\$69,215	
AA-6-1220.200	Equipment	\$0	\$500	\$700	\$680	\$750	\$750	
AA-6-1220.400	Contractual	\$8,549	\$14,480	\$14,480	\$13,397	\$4,800	\$4,600	
	SUBTOTAL	\$74,220	\$89,660	\$89,860	\$60,831	\$88,415	\$74,565	
AUDITOR								
AA-6-1320.400	Contractual	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
TAX COLLECTOR								
AA-6-1330.100	Personal Services	\$2,575	\$2,626	\$2,626	\$2,626	\$3,000	\$3,000	
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1330.400	Contractual	\$5,086	\$5,620	\$5,620	\$2,023	\$5,573	\$5,423	
	SUBTOTAL	\$7,661	\$8,246	\$8,246	\$4,649	\$8,573	\$8,423	
BUDGET								
AA-6-1340.100	Personal Services	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$7,280	
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$7,280	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
ASSESSORS								
AA-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205	
AA-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
AA-6-1355.400	Contractual	\$9,305	\$3,835	\$3,835	\$3,063	\$6,660	\$6,510	
	SUBTOTAL	\$63,694	\$62,445	\$62,445	\$42,222	\$68,365	\$68,215	
TOWN CLERK								
AA-6-1410.100	Personal Services	\$82,731	\$90,492	\$90,492	\$54,354	\$90,502	\$90,502	
AA-6-1410.200	Equipment	\$0	\$200	\$200	\$0	\$200	\$200	
AA-6-1410.400	Contractual	\$3,891	\$3,690	\$3,690	\$1,764	\$4,680	\$4,430	
	SUBTOTAL	\$86,622	\$94,382	\$94,382	\$56,118	\$95,382	\$95,132	
LAW (ATTORNEY)								
AA-6-1420.400	Contractual	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$48,000	
	SUBTOTAL	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$48,000	
PERSONNEL								
AA-6-1430.400	Contractual	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$4,000	
	SUBTOTAL	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$4,000	
ENGINEER								
AA--6-1440.400	Contractual	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
	SUBTOTAL	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
ELECTIONS								
AA-6-1450.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1450.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1450.400	Contractual	\$0	\$0	\$3,200	\$3,178	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$3,200	\$3,178	\$0	\$0	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
RECORDS MANAGEMENT								
AA-6-1460.100	Personal Services	\$1,872	\$1,872	\$1,872	\$1,872	\$0	\$0	
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1460.400	Contractual	\$1,320	\$725	\$725	\$0	\$1,450	\$1,450	
	SUBTOTAL	\$3,192	\$2,597	\$2,597	\$1,872	\$1,450	\$1,450	
PUBLIC INFORMATION AND SERVICES								
AA-6-1480.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1480.400	Contractual	\$0	\$2,500	\$2,500	\$0	\$7,750	\$7,750	
	SUBTOTAL	\$0	\$2,500	\$2,500	\$0	\$7,750	\$7,750	
BUILDINGS								
AA-6-1620.100	Personal Services	\$52,422	\$45,136	\$45,136	\$35,514	\$44,415	\$44,415	
AA-6-1620.200	Equipment	\$0	\$2,000	\$2,000	\$0	\$80,000	\$80,000	
AA-6-1620.400	Contractual	\$88,590	\$68,300	\$68,300	\$63,117	\$100,500	\$100,250	
	SUBTOTAL	\$141,012	\$115,436	\$115,436	\$98,631	\$224,915	\$224,665	
CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)								
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000	
AA-6-1640.400	Contractual	\$5,852	\$5,295	\$5,295	\$930	\$14,540	\$14,040	
	SUBTOTAL	\$5,852	\$5,295	\$5,295	\$930	\$39,540	\$39,040	
CENTRAL COMMUNICATION								
AA-6-1650.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
AA-6-1650.400	Contractual	\$16,791	\$17,900	\$17,900	\$9,256	\$18,200	\$18,200	
	SUBTOTAL	\$16,791	\$17,900	\$17,900	\$9,256	\$18,700	\$18,700	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CENTRAL PRINTING & MAILING								
AA-6-1670.400	Equipment	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
AA-6-1670.400	Contractual	\$0	\$0	\$2,000	\$247	\$10,935	\$10,435	
	SUBTOTAL	\$0	\$0	\$2,000	\$247	\$11,935	\$11,435	
CENTRAL DATA PROCESSING								
AA-6-1680.200	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
AA-6-1680.400	Contractual	\$0	\$5,500	\$5,500	\$1,126	\$5,750	\$5,500	
	SUBTOTAL	\$0	\$5,500	\$5,500	\$1,126	\$10,750	\$10,500	
SPECIAL ITEMS								
AA-6-1910.400	Unallocated Insurance	\$51,476	\$40,000	\$40,000	\$38,924	\$50,000	\$50,000	
AA-6-1920.400	Municipal Association Dues	\$500	\$500	\$500	\$500	\$3,000	\$3,000	
AA-6-1940.400	Purchase Land	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1989.400								
	General Government Support	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$51,976	\$40,500	\$40,500	\$39,424	\$53,000	\$53,000	
TOTAL GENERAL GOVERNMENT		\$652,375	\$631,220	\$642,323	\$449,490	\$869,210	\$847,700	
CONTINGENCY								
AA-6-1990.400	Contingent		\$20,000	\$3,200	\$0	\$20,000	\$20,000	
	SUBTOTAL	\$0	\$20,000	\$3,200	\$0	\$20,000	\$20,000	
TOTAL CONTINGENCY		\$0	\$20,000	\$3,200	\$0	\$20,000	\$20,000	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
PUBLIC SAFETY								
PUBLIC SAFETY ADMINISTRATION (was 3097)								
AA-6-3010.100	Personal Services	\$125	\$0	\$0	\$0	\$37,843	\$34,380	
AA-6-3010.200	Equipment	\$2,030	\$0	\$0	\$0	\$2,000	\$2,000	
AA-6-3010.400	Contractual	\$1,429	\$0	\$0	\$0	\$8,500	\$8,250	
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$44,630	
PUBLIC SAFETY, EQUIPMENT & CAPITAL OUTLAY (moved to 3010)								
AA-6-3097.100	Personal Services	\$0	\$26,201	\$23,497	\$545	\$0	\$0	
AA-6-3097.200	Equipment	\$0	\$12,750	\$12,750	\$2,640	\$0	\$0	
AA-6-3097.400	Contractual	\$0	\$2,500	\$2,500	\$765	\$0	\$0	
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0	
SAFETY INSPECTION (moved to 8664)								
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
CONTROL OF DOGS								
AA-6-3510.100	Personal Services	\$12,634	\$13,909	\$13,909	\$8,426	\$13,145	\$13,145	
AA-6-3510.200	Equipment	\$0	\$350	\$350	\$0	\$1,000	\$1,000	
AA-6-3510.400	Contractual	\$7,715	\$8,275	\$8,275	\$3,859	\$10,300	\$10,300	
	SUBTOTAL	\$20,349	\$22,534	\$22,534	\$12,285	\$24,445	\$24,445	
SAFETY INSPECTION								
AA-6-3620.100	Personal Services	\$79,634	\$81,566	\$81,566	\$53,335	\$0	\$0	
AA-6-3620.200	Equipment	\$0	\$800	\$800	\$0	\$0	\$0	
AA-6-3620.400	Contractual	\$3,700	\$1,900	\$1,900	\$984	\$0	\$0	
	SUBTOTAL	\$83,334	\$84,266	\$84,266	\$54,319	\$0	\$0	
DEMOLITION OF UNSAFE BUILDINGS								
AA-6-3650.400	Contractual	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
	SUBTOTAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
TOTAL PUBLIC SAFETY		\$107,267	\$158,251	\$155,547	\$70,554	\$89,788	\$86,075	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HEALTH								
REG. VITAL STATISTICS								
AA-6-4020.100	Personal Services	\$1,698	\$1,698	\$1,698	\$1,698	\$1,698	\$1,698	
AA-6-4020.400	Contractual	\$0	\$250	\$250	\$0	\$0	\$0	
	SUBTOTAL	\$1,698	\$1,948	\$1,948	\$1,698	\$1,698	\$1,698	
AMBULANCE								
AA-6-4540.400	Contractual	\$32,794	\$22,000	\$22,000	\$9,798	\$22,000	\$22,000	
	SUBTOTAL	\$32,794	\$22,000	\$22,000	\$9,798	\$22,000	\$22,000	
TOTAL HEALTH		\$34,492	\$23,948	\$23,948	\$11,496	\$23,698	\$23,698	
TRANSPORTATION								
SUPERINTENDENT HWYS								
AA-6-5010.100	Personal Services	\$83,888	\$84,026	\$84,026	\$54,036	\$78,987	\$78,987	
AA-6-5010.200	Equipment	\$0	\$500	\$500	\$0	\$500	\$500	
AA-6-5010.400	Contractual	\$3,682	\$2,701	\$2,701	\$2,585	\$3,150	\$2,900	
	SUBTOTAL	\$87,570	\$87,227	\$87,227	\$56,621	\$82,637	\$82,387	
STREET LIGHTING								
AA-6-5182.400	Contractual	\$6,939	\$7,400	\$7,400	\$3,966	\$7,400	\$7,400	
	SUBTOTAL	\$6,939	\$7,400	\$7,400	\$3,966	\$7,400	\$7,400	
TOTAL TRANSPORTATION		\$94,509	\$94,627	\$94,627	\$60,587	\$90,037	\$89,787	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
SOCIAL SERVICES								
SOCIAL SERVICES								
AA-6-6010.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-6010.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
HOME RELIEF								
AA-6-6140.100	Personal Services	\$0	\$0	\$0	\$0	\$300	\$300	
AA-6-6140.400	Contractual	\$0	\$0	\$100	\$17	\$350	\$350	
	SUBTOTAL	\$0	\$0	\$100	\$17	\$650	\$650	
FOOD ASSISTANCE PROGRAM								
AA-6-6143.400	Contractual	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
TOTAL SOCIAL SERVICES		\$0	\$0	\$100	\$17	\$1,850	\$1,850	
ECONOMIC DEVELOPMENT								
VETERANS SERVICE								
AA-6-6510.400	Contractual	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
	SUBTOTAL	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
OTHER ECONOMIC DEVELOPMENT								
AA-6-6789.400	Contractual		\$0	\$0	\$0	\$2,000	\$2,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
TOTAL ECONOMIC DEVELOPMENT		\$1,000	\$1,000	\$1,000	\$0	\$3,000	\$3,000	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE AND RECREATION								
PARKS & RECREATION ADMINISTRATION (was part of 7310)								
AA-6-7020.100	Personal Services	\$0	\$0	\$0	\$0	\$67,211	\$67,211	
AA-6-7020.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$250	
AA-6-7020.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$1,750	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$69,711	\$69,211	
PARKS								
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-7110.200	Equipment	\$610	\$0	\$0	\$0	\$10,000	\$10,000	
AA-6-7110.400	Contractual	\$9,980	\$5,750	\$5,750	\$1,236	\$10,000	\$10,000	
	SUBTOTAL	\$10,590	\$5,750	\$5,750	\$1,236	\$20,000	\$20,000	
JOINT RECREATION PROJECTS								
AA-6-7145.400	Contractual	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	
	SUBTOTAL	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	
BAND CONCERTS								
AA-6-7270.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
YOUTH PROGRAM (partial moved to 7020)								
AA-6-7310.100	Personal Services	\$125,931	\$125,657	\$125,657	\$71,603	\$51,105	\$51,105	
AA-6-7310.200	Equipment	\$469	\$200	\$200	\$0	\$500	\$250	
AA-6-7310.400	Contractual	\$34,477	\$30,665	\$29,865	\$11,574	\$28,152	\$27,052	
	SUBTOTAL	\$160,877	\$156,522	\$155,722	\$83,176	\$79,757	\$78,407	

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TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

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LIBRARY								
AA-6-7410.400	Contractual	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	
	SUBTOTAL	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	
MUSEUM (FHR)								
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	SUBTOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
HISTORIAN								
AA-6-7510.400	Contractual	\$0	\$500	\$500	\$500	\$500	\$500	
	SUBTOTAL	\$0	\$500	\$500	\$500	\$500	\$500	
HISTORICAL PROPERTY (HPC)								
AA-6-7520.400	Contractual	\$0	\$2,000	\$2,000	\$0	\$2,500	\$2,500	
	SUBTOTAL	\$0	\$2,000	\$2,000	\$0	\$2,500	\$2,500	
CELEBRATIONS								
AA-6-7550.400	Contractual	\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	
	SUBTOTAL	\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	
PROGRAM FOR THE AGING (partial from 7620)								
AA-6-7610.100	Personal Services	\$0	\$0	\$0	\$0	\$185	\$185	
AA-6-7610.400	Contractual	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185	
ADULT RECREATION (partial moved to 7610)								
AA-6-7620.100	Personal Services	\$0	\$0	\$0	\$0	\$230	\$230	
AA-6-7620.400	Contractual	\$6,501	\$4,810	\$5,610	\$5,506	\$3,000	\$2,350	
	SUBTOTAL	\$6,501	\$4,810	\$5,610	\$5,506	\$3,230	\$2,580	
TOTAL CULTURE & RECREATION		\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$240,533	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

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GENERAL ENVIRONMENT								
ZONING								
AA-6-8010.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$15,712	\$8,764	
AA-6-8010.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100	
AA-6-8010.400	Contractual	\$2,279	\$2,995	\$2,995	\$1,315	\$3,090	\$2,940	
	SUBTOTAL	\$16,839	\$17,947	\$17,947	\$11,026	\$18,902	\$11,804	
PLANNING								
AA-6-8020.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$16,412	\$15,996	
AA-6-8020.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100	
AA-6-8020.400	Contractual	\$5,044	\$4,725	\$4,725	\$3,342	\$5,245	\$5,095	
	SUBTOTAL	\$19,604	\$19,677	\$19,677	\$13,052	\$21,757	\$21,191	
ENVIRONMENTAL CONTROL (moved to 8710)								
AA-6-8090.400	Contractual	\$610	\$3,000	\$3,000	\$558	\$0	\$0	
	SUBTOTAL	\$610	\$3,000	\$3,000	\$558	\$0	\$0	
REFUSE & GARBAGE								
AA-6-8160.100	Personal Services	\$56,557	\$46,221	\$46,221	\$32,030	\$62,955	\$66,937	
AA-6-8160.200	Equipment	\$281	\$500	\$500	\$0	\$1,000	\$1,000	
AA-6-8160.400	Contractual	\$222,481	\$210,000	\$210,000	\$118,299	\$217,400	\$216,900	
	SUBTOTAL	\$279,319	\$256,721	\$256,721	\$150,330	\$281,355	\$284,837	
TOTAL GENERAL ENVIRONMENT		\$316,372	\$297,345	\$297,345	\$174,965	\$322,014	\$317,832	

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
COMMUNITY SERVICES								
CODE ENFORCEMENT (was 3620)								
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509	
AA-6-8664.200	Equipment	\$0	\$0	\$0	\$0	\$800	\$800	
AA-6-8664.400	Contractual	\$0	\$0	\$0	\$0	\$2,350	\$2,200	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,509	
ADMINISTRATION (COMMUNITY DEVELOPMENT)								
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$150	\$150	\$0	\$0	\$0	
CONSERVATION (ECC) (was 8090)								
AA-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
JOINT SMALL WATERSHED PROJECT								
AA-6-8735.400	Contractual	\$15,217	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$15,217	\$0	\$0	\$0	\$0	\$0	
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)								
AA-6-8750.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
CEMETERIES								
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-8810.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY								
AA-6-8989.400	Contractual	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
TOTAL COMMUNITY SERVICES		\$163,836	\$2,650	\$2,650	\$0	\$86,659	\$86,509	

GENERAL FUND

EXPENDITURES SUMMARY

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
EMPLOYEE BENEFITS								
AA-6-9010.800	State Retirement	\$82,555	\$121,665	\$121,665	\$293	\$90,000	\$90,000	
AA-6-9030.800	FICA-MEDI	\$62,149	\$62,438	\$62,438	\$40,340	\$66,282	\$63,910	
AA-6-9040.800	Workers Comp.	\$46,611	\$52,125	\$52,125	\$52,125	\$63,260	\$63,260	
AA-6-9050.800	Unemployment Insurance	\$296	\$1,500	\$1,500	\$49	\$1,000	\$750	
AA-6-9055.800	Disability Insurance	\$632	\$1,000	\$1,000	\$602	\$1,000	\$1,200	
AA-6-9060.800	Health and Medical Insurance	\$143,857	\$227,089	\$227,089	\$72,434	\$180,520	\$185,343	
AA-6-9089.800	Employee Benefits		\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,463	
TOTAL EMPLOYEE BENEFITS		\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,463	
DEBT SERVICE								
AA-6-9730.600	Ban Principal	\$15,000	\$0	\$0	\$0	\$0	\$0	
AA-6-9730.700	Ban Interest	\$404	\$7,924	\$7,924	\$0	\$0	\$0	
AA-6-9901.900	Inter Fund Transfer	\$0	\$0	\$8,000	\$15,924	\$27,000	\$27,000	
	SUBTOTAL	\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000	
TOTAL DEBT SERVICE		\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000	
TOTAL GENERAL FUND		\$1,958,700	\$1,932,514	\$1,932,213	\$1,098,862	\$2,178,351	\$2,148,447	

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
OTHER TAX ITEMS								
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	\$0	\$0		
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$0	\$5,000	\$5,000	\$0	\$4,864	\$4,864	
AA-4-1090.000	Interest & Pen Real Property	\$33,339	\$32,000	\$32,000	\$32,103	\$32,103	\$32,103	
AA-4-1120.000-A	Non Property tax-Dist. By County	\$162,197	\$160,000	\$160,000	\$44,646	\$150,000	\$178,500	
AA-4-1170.000	Franchise Fees	\$201,319	\$0	\$0	\$0	\$110,000	\$110,000	
	SUBTOTAL	\$396,855	\$197,000	\$197,000	\$76,749	\$296,967	\$325,467	
DEPARTMENTAL INCOME								
AA-4-1232.000	Tax Collector Fees	\$555	\$560	\$560	\$556	\$556	\$556	
AA-4-1255.000	Clerk Fees	\$1,213	\$2,100	\$2,100	\$255	\$2,338	\$2,338	
AA-4-1265.000	Attorney Fees	\$265	\$0	\$0	\$15	\$6,000	\$6,000	
AA-4-1289.000	Time Warner Contract Fees (moved to 1170)	\$0	\$75,000	\$75,000	\$0	\$0	\$0	
AA-4-1520.000	Constable Fees	\$6,640	\$0	\$0	\$1,775	\$15,000	\$15,000	
AA-4-1550.000	Fire Inspection Fees	\$0	\$0	\$0	\$0	\$3,000	\$3,000	
AA-4-1550.000	Dog Control Fees	\$1,097	\$2,400	\$2,400	\$1,428	\$1,000	\$1,500	
AA-4-1560.000	Safety Inspection Fees	\$11,886	\$65,000	\$65,000	\$6,238	\$0	\$0	
AA-4-1570.000	Charges Demo Unsafe Bldg.	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
AA-4-1589.000	Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	
AA-4-1603.000	Vital Statistics Fees	\$2,056	\$1,920	\$1,920	\$1,118	\$2,440	\$2,440	
AA-4-1840.000	Repay of Home Relief	\$0	\$0	\$0	\$0	\$0	\$0	
AA-4-2001.000-A	Park & Recreation Fees	\$360	\$0	\$0	-\$360	\$3,000	\$3,000	
AA-4-2089.000	Youth and Recreation Fees	\$59,252	\$89,665	\$89,665	\$45,023	\$61,030	\$63,030	
AA-4-2110.000	Zoning Fees	\$6,310	\$3,600	\$3,600	\$3,942	\$5,065	\$6,265	
AA-4-2115.000	Planning Board Fees	\$7,388	\$6,000	\$6,000	\$3,880	\$7,000	\$7,000	
AA-4-2130.000	Refuse & Garbage Charges	\$302,159	\$0	\$0	\$173,138	\$280,000	\$280,000	
AA-4-2131.000	Garbage Removal Fees	\$0	\$300,000	\$300,000	\$0	\$0	\$0	
	SUBTOTAL	\$399,181	\$556,245	\$556,245	\$237,008	\$396,429	\$400,129	

GENERAL FUND

REVENUE SUMMARY

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
AA-4-2210.000	General Services, Other Governments	\$0	\$0	\$0	\$0	\$3,835	\$3,835	
AA-4-2268.000	Dog Control Services, Other Governments	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
AA-4-2350.000	Youth Recreation Services, Other Government	\$1,300	\$0	\$0	\$0	\$1,300	\$1,300	
	SUBTOTAL	\$1,300	\$0	\$0	\$0	\$7,135	\$7,135	

USE OF MONEY AND PROPERTY

AA-4-2401.000	Interest and Earnings	\$855	\$1,000	\$1,000	\$98	\$500	\$500	
AA-4-2410.000	Rental of Real Property	\$119,387	\$118,000	\$118,000	\$78,917	\$236,000	\$236,000	
AA-4-2450.000	Commissions	\$47,462	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$167,704	\$119,000	\$119,000	\$79,015	\$236,500	\$236,500	

LICENSES AND PERMITS

AA-4-2501.000	Business & Occupational License	\$0	\$0	\$0	\$0	\$2,125	\$2,125	
AA-4-2544.000	Dog Licenses	\$1,544	\$1,500	\$1,500	\$973	\$1,550	\$1,750	
AA-4-2550.000	Public Safety Permits	\$0	\$0	\$0	\$0	\$11,000	\$13,000	
AA-4-2555.000	Licenses & Permits	\$0	\$0	\$0	\$39,272	\$36,000	\$60,000	
AA-4-2590.100	Permits	\$74,790	\$250	\$250	\$0	\$16,800	\$18,800	
	SUBTOTAL	\$76,334	\$1,750	\$1,750	\$40,245	\$67,475	\$95,675	

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
FINES AND FORFEITURES								
AA-4-2610.000	Fines & Forfeited Bail	\$39,441	\$45,000	\$45,000	\$49,263	\$70,000	\$70,000	
AA-4-2611.000	Fines & Penalties - Dogs	\$1,548	\$0	\$0	\$1,206	\$1,000	\$1,000	
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$40,989	\$45,000	\$45,000	\$50,469	\$71,000	\$71,000	
SALE OF PROPERTY AND COMP LOSS								
AA-4-2650.000								
	Sale Scrap & Excess Mat.	\$10,379	\$20,000	\$20,000	\$4,710	\$7,500	\$7,500	
AA-4-2652.000	Sale Forest Products	\$1,509	\$0	\$0	\$0	\$0	\$0	
AA-4-2655.000	Minor Sales, Other	\$1,698	\$0	\$0	\$1,010	\$1,000	\$1,000	
AA-4-2665.000	Sale of Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
AA-4-2680.10	Ins Rec	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$13,586	\$20,000	\$20,000	\$5,720	\$13,500	\$13,500	
MISCELLANEOUS								
AA-4-2701.000	Refunds of Prior Years	\$52	\$0	\$0	\$164	\$150	\$150	
AA-4-2705.000	Donations	\$0	\$0	\$0	\$0	\$4,250	\$5,000	
AA-4-2706.000	Grants from Local Govts	\$5,000	\$0	\$0	\$0	\$0	\$0	
AA-4-2709.000	Employee Health Contributions					\$32,000	\$22,494	
AA-4-2770.000	Constabulary Revenue (moved to 1520)	\$307	\$80,000	\$80,000	\$6,638	\$0	\$0	
	SUBTOTAL	\$5,359	\$80,000	\$80,000	\$6,803	\$36,400	\$27,644	

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
STATE AID								
AA-4-3001.000	State Aid Per Capita	\$22,120	\$22,140	\$22,140	\$0	\$22,120	\$22,120	
AA-4-3005.000	Mortgage Tax	\$160,426	\$200,000	\$200,000	\$107,693	\$160,000	\$160,000	
AA-4-3040.000	Real Property Tax Admin.	\$0	\$0	\$0	\$0	\$0	\$0	
AA-4-3820.000	Youth Programs	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	
AA-4-3889.000	Other Cult & Rec	\$0	\$0	\$0	\$0	\$0	\$0	
AA-4-3902.000	State Aid (Other)	\$0	\$0	\$0	\$0	\$0	\$0	
AA-4-3989.000	Other Home & Comm Service	\$131,739	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$314,285	\$224,140	\$224,140	\$107,693	\$184,120	\$184,120	
AA-4-5031.9	Interfund Transfer	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
AA-4-5730.000	Bond Anticipation Notes	\$0	\$0	\$0	\$0	\$80,000	\$80,000	
TOTAL ESTIMATED REVENUES		\$1,415,593	\$1,243,135	\$1,243,135	\$603,701	\$1,404,526	\$1,456,170	
A599	Appropriated Fund Balance					\$25,000	\$75,000	
AA-4-1001.000-A	Real Property Taxes	\$668,704	\$689,630	\$689,630	\$689,630	\$748,825	\$617,277	
TOTAL ESTIMATED REVENUES+PROPERTY		\$2,084,297	\$1,932,765	\$1,932,765	\$1,293,331	\$2,178,351	\$2,148,447	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE BOARD (TOWN BOARD)								
AA-6-1010.100	Personal Services	\$21,494	\$22,512	\$22,512	\$15,009	\$22,964	\$22,964	
A1010.111	Councilperson 1	\$5,518	\$5,628			\$5,741	\$5,741	
A1010.112	Councilperson 2	\$5,518	\$5,628			\$5,741	\$5,741	
A1010.113	Councilperson 3	\$5,518	\$5,628			\$5,741	\$5,741	
A1010.114	Councilperson 4	\$5,518	\$5,628			\$5,741	\$5,741	
AA-6-1010.200	Equipment	\$0	\$250	\$250	\$0	\$2,500	\$2,500	
AA-6-1010.400	Contractual	\$975	\$500	\$3,500	\$2,927	\$2,400	\$2,400	
A1010.470	Miscellaneous					\$150	\$150	
A1010.471	Public Notices Advertising					\$750	\$750	
A1010.472	Education - Conference					\$1,000	\$1,000	
A1110.479	Mileage					\$500	\$500	
	SUBTOTAL	\$22,469	\$23,262	\$26,262	\$17,936	\$27,864	\$27,864	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
MUNICIPAL COURT								
AA-6-1110.100	Personal Services	\$96,183	\$111,246	\$113,950	\$65,817	\$119,841	\$114,381	
A1110.111	Justice	\$14,029	\$14,310			\$14,596	\$14,596	
A1110.112	Justice	\$14,029	\$14,310			\$14,596	\$14,596	
A1110.113	Clerk to Justice 1 (PT) 28 hrs/wk + 117 hrs/yr CHANGED POSITION	\$32,550	\$33,201			\$29,887	\$29,887	
A1110.114	Clerk to Justice 2 (PT) 28 hrs/wk + 117 hrs/yr CHANGED POSITION	\$21,840	\$22,277			\$28,314	\$28,314	
A1110.115	Clerk (PT) 5 hrs/wk NEW POSITION					\$9,360	\$3,900	
A1100.116	Security Officers (PT) 28 hrs/wk					\$17,472	\$17,472	
A1110.117	Court Officers (PT) 9 hrs/wk					\$5,616	\$5,616	
AA-6-1110.200	Equipment	\$0	\$700	\$700	\$0	\$700	\$700	
AA-6-1110.400	Contractual	\$31,083	\$12,650	\$12,650	\$9,853	\$12,750	\$12,600	
A1110.411	Office Supplies					\$600	\$600	
A1110.449	Prosecutors					\$4,300	\$4,300	
A1110.449	Stenographers					\$1,000	\$1,000	
A1110.449	Bank Reconciliation					\$1,350	\$1,350	
A1110.452	Software					\$1,500	\$1,500	
A1110.458	Post Office Box					\$100	\$100	
A1110.470	Miscellaneous					\$150	\$0	
A1110.472	Education - Conference					\$3,000	\$3,000	
A1110.479	Mileage					\$750	\$750	
A1110.611	Postage					\$600	\$600	
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	\$133,291	\$127,681	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
SUPERVISOR								
AA-6-1220.100	Personal Services	\$65,671	\$74,680	\$74,680	\$46,754	\$82,865	\$69,215	
A1220.111	Supervisor	\$32,675	\$33,329			\$36,400	\$36,400	
A1220.112	Bookkeeper Secretary to the Supervisor	\$31,541	\$32,178			\$32,815	\$32,815	
A1220.113	Clerk (PT) 17.5 hrs/wk NEW POSITION					\$13,650	\$0	
AA-6-1220.200	Equipment	\$0	\$500	\$700	\$680	\$750	\$750	
AA-6-1220.400	Contractual	\$8,549	\$14,480	\$14,480	\$13,397	\$4,800	\$4,600	
A1110.411	Office Supplies					\$600	\$600	
A1110.470	Miscellaneous					\$200	\$0	
A1010.471	Public Notices Advertising					\$250	\$250	
A1110.472	Education - Conference					\$3,000	\$3,000	
A1110.479	Mileage					\$750	\$750	
A1110.611	Postage					\$600	\$600	
	SUBTOTAL	\$74,220	\$89,660	\$89,860	\$60,831	\$88,415	\$74,565	
AUDITOR								
AA-6-1320.400	Contractual	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
A1320.449	Accountant					\$12,000	\$12,000	
A1320.449	Bank Reconciliation					\$3,000	\$3,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
TAX COLLECTOR								
AA-6-1330.100	Personal Services	\$2,575	\$2,626	\$2,626	\$2,626	\$3,000	\$3,000	
A1330-111	Tax Collector	\$2,626	\$2,626			\$3,000	\$3,000	
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1330.400	Contractual	\$5,086	\$5,620	\$5,620	\$2,023	\$5,573	\$5,423	
A1330.411	Office Supplies					\$255	\$255	
A1330-449	Bank Reconciliation					\$500	\$500	
A1330.470	Miscellaneous					\$150	\$0	
A1330.471	Public Notices Advertising					\$60	\$60	
A1330.472	Education - Conference					\$100	\$100	
A1330.611	Postage					\$4,508	\$4,508	
	SUBTOTAL	\$7,661	\$8,246	\$8,246	\$4,649	\$8,573	\$8,423	
BUDGET								
AA-6-1340.100	Personal Services	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$7,280	
A1340.111	Budget Officer	\$6,000	\$6,000			\$7,280	\$7,280	
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$7,280	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
ASSESSORS								
AA-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205	
A1355.111	Assessor							
	20 hrs/wk	\$30,952	\$31,571			\$32,202	\$32,202	
A1355.112	Assessor Field Worker	\$26,518	\$28,320			\$28,883	\$28,883	
A1355.119	Overtime					\$120	\$120	
AA-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
AA-6-1355.400	Contractual	\$9,305	\$3,835	\$3,835	\$3,063	\$6,660	\$6,510	
A1355.411	Office Supplies					\$1,000	\$1,000	
A1355-446	Board of Assessment							
	Review Stipends					\$1,500	\$1,500	
A1355.470	Miscellaneous					\$150	\$0	
A1355.471	Public Notices Advertising					\$60	\$60	
A1355.479	Mileage					\$250	\$250	
A1355.611	Postage					\$1,200	\$1,200	
A1355.611	Reval Postage					\$2,500	\$2,500	
	SUBTOTAL	\$63,694	\$62,445	\$62,445	\$42,222	\$68,365	\$68,215	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
TOWN CLERK								
AA-6-1410.100	Personal Services	\$82,731	\$90,492	\$90,492	\$54,354	\$90,502	\$90,502	
A1410.111	Town Clerk + Records Management stipend	\$41,839	\$42,676			\$45,402	\$45,402	
A1410.112	1st Deputy Clerk	\$31,541	\$32,178			\$32,815	\$32,815	
A1410.113	2nd Deputy Clerk (PT) 17.5 hrs/wk	\$11,803	\$12,040			\$12,285	\$12,285	
AA-6-1410.200	Equipment	\$0	\$200	\$200	\$0	\$200	\$200	
AA-6-1410.400	Contractual	\$3,891	\$3,690	\$3,690	\$1,764	\$4,680	\$4,430	
A1410.411	Office Supplies					\$550	\$550	
A1410.440	Professional Services					\$920	\$920	
A1410.449	Bank Reconciliation					\$1,000	\$1,000	
A1410.470	Miscellaneous					\$250	\$0	
A1410.471	Public Notices Advertising					\$60	\$60	
A1410.472	Education - Conference					\$500	\$500	
A1410.479	Mileage					\$250	\$250	
A1410.611	Postage					\$1,150	\$1,150	
	SUBTOTAL	\$86,622	\$94,382	\$94,382	\$56,118	\$95,382	\$95,132	
LAW (ATTORNEY)								
AA-6-1420.400	Contractual	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$48,000	
A1420.441	Supervisor					\$12,000	\$12,000	
A1420.442	Town Board					\$10,320	\$10,320	
A1420.443	Planning Board					\$19,200	\$19,200	
A1420.444	Zoning Board of Appeals					\$1,600	\$1,600	
A1420.445	Town Clerk					\$960	\$960	
A1420.446	Code Enforcement					\$1,920	\$1,920	
A1420.447	Other Departments					\$2,000	\$2,000	
	SUBTOTAL	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$48,000	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
PERSONNEL								
AA-6-1430.400	Contractual	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$4,000	
A1430.440	Professional Services					\$3,000	\$3,000	
A1410.472	Education - Conference					\$1,000	\$1,000	
	SUBTOTAL	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$4,000	
ENGINEER								
AA--6-1440.400	Contractual	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
A1440.440	Professional Services					\$5,000	\$5,000	
	SUBTOTAL	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
ELECTIONS								
AA-6-1450.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1450.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1450.400	Contractual	\$0	\$0	\$3,200	\$3,178	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$3,200	\$3,178	\$0	\$0	
RECORDS MANAGEMENT								
AA-6-1460.100	Personal Services							
	(moved to 1410)	\$1,872	\$1,872	\$1,872	\$1,872	\$0	\$0	
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1460.400	Contractual	\$1,320	\$725	\$725	\$0	\$1,450	\$1,450	
A1460.440	Professional Services					\$1,450	\$1,450	
	SUBTOTAL	\$3,192	\$2,597	\$2,597	\$1,872	\$1,450	\$1,450	
PUBLIC INFORMATION AND SERVICES								
AA-6-1480.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1480.400	Contractual	\$0	\$2,500	\$2,500	\$0	\$7,750	\$7,750	
A1480.440	Professional Services					\$7,500	\$7,500	
A1480-470	Miscellaneous					\$250	\$250	
	SUBTOTAL	\$0	\$2,500	\$2,500	\$0	\$7,750	\$7,750	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
BUILDINGS								
AA-6-1620.100	Personal Services	\$52,422	\$45,136	\$45,136	\$35,514	\$44,415	\$44,415	
A1620.111	Supervisor 16 hrs/wk (previously 20 hrs/wk)	\$20,228	\$20,633			\$16,840	\$16,840	
A1620.112	Laborer 16 hrs/wk (previously 20 hrs/wk)	\$13,260	\$13,791			\$11,257	\$11,257	
A1620.113	Laborer 14 hrs/wk (previously 16 hrs/wk)	\$9,152	\$9,335			\$8,168	\$8,168	
A1620.114	Laborer 8 hrs/wk (previously 16 hrs/wk)	\$9,152	\$9,152			\$4,763	\$4,763	
A1620.115	Cleaner 9 hrs/wk POSITION NOT FILLED	\$5,055	\$5,158			\$0	\$0	
A1620.119	Overtime					\$3,387	\$3,387	
AA-6-1620.200	Equipment	\$0	\$2,000	\$2,000	\$0	\$80,000	\$80,000	
AA-6-1620.400	Contractual	\$88,590	\$68,300	\$68,300	\$63,117	\$100,500	\$100,250	
A1620.410	Supplies and Materials					\$5,000	\$5,000	
A1620.411	Office Supplies					\$200	\$200	
A1620.421	Electric					\$36,000	\$36,000	
A1620.422	Propane					\$10,000	\$10,000	
A1620.423	Fuel Oil					\$15,000	\$15,000	
A1620.424	Kerosene/Diesel/Gasoline					\$2,000	\$2,000	
A1620.425	Cablevision					\$150	\$150	
A1620.440	Professional Services					\$8,000	\$8,000	
A1620.448	Cleaning Services					\$16,000	\$16,000	
A1620.450	Rental/Lease					\$2,500	\$2,500	
A1620.460	Operation & Maintenance					\$5,000	\$5,000	
A1620.470	Miscellaneous					\$250	\$0	
A1620.476	Clothing					\$400	\$400	
	SUBTOTAL	\$141,012	\$115,436	\$115,436	\$98,631	\$224,915	\$224,665	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)								
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000	
AA-6-1640.400	Contractual	\$5,852	\$5,295	\$5,295	\$930	\$14,540	\$14,040	
A1640.410	Supplies and Materials					\$600	\$600	
A1620.423	Kerosene/Diesel/Gasoline					\$7,500	\$7,500	
A1620.440	Professional Services					\$500	\$500	
A1620.470	Miscellaneous					\$500	\$0	
A1620.478	EZ Pass					\$240	\$240	
A1620.464	Oil/Lubricants					\$200	\$200	
A1640.465	Parts					\$2,000	\$2,000	
A1640.466	Tires					\$1,000	\$1,000	
A1640.467	Repairs					\$2,000	\$2,000	
	SUBTOTAL	\$5,852	\$5,295	\$5,295	\$930	\$39,540	\$39,040	
CENTRAL COMMUNICATION								
AA-6-1650.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
AA-6-1650.400	Contractual	\$16,791	\$17,900	\$17,900	\$9,256	\$18,200	\$18,200	
A1650.428	Cellular Phones					\$4,200	\$4,200	
A1650.429	Phone System					\$14,000	\$14,000	
	SUBTOTAL	\$16,791	\$17,900	\$17,900	\$9,256	\$18,700	\$18,700	
CENTRAL PRINTING & MAILING								
AA-6-1670.400	Equipment	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
AA-6-1670.400	Contractual	\$0	\$0	\$2,000	\$247	\$10,935	\$10,435	
A1670.410	Supplies and Materials					\$1,200	\$1,200	
A1670.419	Copy Paper					\$800	\$800	
A1670.451	Lease-Copiers					\$6,360	\$6,360	
A1670.452	Lease-Postage Machine					\$2,000	\$2,000	
A1670.458	Post Office Box					\$75	\$75	
A1620.470	Miscellaneous					\$500	\$0	
	SUBTOTAL	\$0	\$0	\$2,000	\$247	\$11,935	\$11,435	

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL GOVERNMENT SUPPORT								
CENTRAL DATA PROCESSING								
AA-6-1680.200	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
AA-6-1680.400	Contractual	\$0	\$5,500	\$5,500	\$1,126	\$5,750	\$5,500	
A1680.410	Supplies and Materials					\$1,000	\$1,000	
A1680.440	Professional Services					\$1,500	\$1,500	
A1680.452	Software					\$3,000	\$3,000	
A1680.470	Miscellaneous					\$250	\$0	
	SUBTOTAL	\$0	\$5,500	\$5,500	\$1,126	\$10,750	\$10,500	
SPECIAL ITEMS								
AA-6-1910.400	Unallocated Insurance	\$51,476	\$40,000	\$40,000	\$38,924	\$50,000	\$50,000	
AA-6-1920.400	Municipal Association							
	Dues	\$500	\$500	\$500	\$500	\$3,000	\$3,000	
AA-6-1940.400	Purchase Land	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1989.400	General Government							
	Support	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$51,976	\$40,500	\$40,500	\$39,424	\$53,000	\$53,000	
TOTAL GENERAL GOVERNMENT		\$652,375	\$631,220	\$642,323	\$449,490	\$869,210	\$847,700	
AA-6-1990.400	Contingent	\$0	\$20,000	\$3,200	\$0	\$20,000	\$20,000	

HEALTH

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HEALTH								
REG. VITAL STATISTICS								
AA-6-4020.100	Personal Services	\$1,698	\$1,698	\$1,698	\$1,698	\$1,698	\$1,698	
A4020.111	Registrar of Vital Statistics					\$1,698	\$1,698	
AA-6-4020.400	Contractual	\$0	\$250	\$250	\$0	\$0	\$0	
	SUBTOTAL	\$1,698	\$1,948	\$1,948	\$1,698	\$1,698	\$1,698	
AMBULANCE								
AA-6-4540.400	Contractual	\$32,794	\$22,000	\$22,000	\$9,798	\$22,000	\$22,000	
	Professional Services							
	Kerhonkson Accord First							
A4540.440	Aid Squad					\$22,000	\$22,000	
	SUBTOTAL	\$32,794	\$22,000	\$22,000	\$9,798	\$22,000	\$22,000	
TOTAL HEALTH		\$34,492	\$23,948	\$23,948	\$11,496	\$23,698	\$23,698	

HEALTH**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
<hr/>								
HEALTH								

PUBLIC SAFETY

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
PUBLIC SAFETY								
PUBLIC SAFETY ADMINISTRATION (was 3097)								
AA-6-3010.100	Personal Services	\$125	\$0	\$0	\$0	\$37,843	\$34,380	
A3010.111	Chief Constable 15 hrs/wk					\$10,335	\$10,335	
A3010.112	Constable x2 16 hrs/wk total					\$10,192	\$10,192	
A3010.113	Constable x6 24 hrs/wk total					\$17,316	\$13,853	
AA-6-3010.200	Equipment	\$2,030	\$0	\$0	\$0	\$2,000	\$2,000	
AA-6-3010.400	Contractual	\$1,429	\$0	\$0	\$0	\$8,500	\$8,250	
A3010.410	Supplies and Materials					\$250	\$250	
A3010.411	Office Supplies					\$500	\$500	
A3010.430	Insurance					\$5,500	\$5,500	
A3010.470	Miscellaneous					\$250	\$0	
A3010.472	Education - Conference					\$750	\$750	
A3010.476	Uniforms					\$1,000	\$1,000	
A3010.611	Postage					\$250	\$250	
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$44,630	
PUBLIC SAFETY, EQUIPMENT & CAPITAL OUTLAY (moved to 3010)								
AA-6-3097.100	Personal Services	\$0	\$26,201	\$23,497	\$545	\$0	\$0	
AA-6-3097.200	Equipment	\$0	\$12,750	\$12,750	\$2,640	\$0	\$0	
AA-6-3097.400	Contractual	\$0	\$2,500	\$2,500	\$765	\$0	\$0	
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0	

PUBLIC SAFETY

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
PUBLIC SAFETY								
TRAFFIC CONTROL (Road Signs)								
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
A3310.410	Supplies and Materials					\$7,000	\$7,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
CONTROL OF DOGS								
AA-6-3510.100	Personal Services	\$12,634	\$13,909	\$13,909	\$8,426	\$13,145	\$13,145	
A3510.111	Dog Control Officer	\$12,634	\$12,887			\$13,145	\$13,145	
AA-6-3510.200	Equipment	\$0	\$350	\$350	\$0	\$1,000	\$1,000	
AA-6-3510.400	Contractual	\$7,715	\$8,275	\$8,275	\$3,859	\$10,300	\$10,300	
A3510.410	Supplies and Materials					\$600	\$600	
A3510.411	Office Supplies					\$100	\$100	
A3510.440	Professional Services					\$4,000	\$4,000	
A3510.441	Dog Control Assistants					\$4,000	\$4,000	
A3510.611	Postage					\$100	\$100	
A3510.479	Mileage					\$1,500	\$1,500	
	SUBTOTAL	\$20,349	\$22,534	\$22,534	\$12,285	\$24,445	\$24,445	
SAFETY INSPECTION (moved to 8664)								
AA-6-3620.100	Personal Services	\$79,634	\$81,566	\$81,566	\$53,335	\$0	\$0	
AA-6-3620.200	Equipment	\$0	\$800	\$800	\$0	\$0	\$0	
AA-6-3620.400	Contractual	\$3,700	\$1,900	\$1,900	\$984	\$0	\$0	
	SUBTOTAL	\$83,334	\$84,266	\$84,266	\$54,319	\$0	\$0	
DEMOLITION OF UNSAFE BUILDINGS								
AA-6-3650.400	Contractual	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
A3650.440	Professional Services					\$10,000	\$10,000	
	SUBTOTAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
TOTAL PUBLIC SAFETY		\$107,267	\$158,251	\$155,547	\$70,554	\$89,788	\$86,075	

TRANSPORTATION

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
TRANSPORTATION								
SUPERINTENDENT HWYS								
AA-6-5010.100	Personal Services	\$83,888	\$84,026	\$84,026	\$54,036	\$78,987	\$78,987	
A5010.111	Highway Superintendent	\$51,438	\$52,467			\$52,467	\$52,467	
A5010.112	Deputy Highway Supt.	\$1,500	\$1,500			\$1,560	\$1,560	
A5010.113	Highway Secretary (PT) 30 hrs/wk as of 9/2018	\$29,248	\$31,559			\$24,960	\$24,960	
AA-6-5010.200	Equipment	\$0	\$500	\$500	\$0	\$500	\$500	
AA-6-5010.400	Contractual	\$3,682	\$2,701	\$2,701	\$2,585	\$3,150	\$2,900	
A5010.411	Office Supplies					\$300	\$300	
A5010.440	Professional Services					\$1,000	\$1,000	
A5010.470	Miscellaneous					\$250	\$0	
A5010.471	Public Notices Advertising					\$150	\$150	
A5010.472	Education - Conference					\$1,000	\$1,000	
A5010.479	Mileage					\$250	\$250	
A5010.611	Postage					\$200	\$200	
	SUBTOTAL	\$87,570	\$87,227	\$87,227	\$56,621	\$82,637	\$82,387	
STREET LIGHTING								
AA-6-5182.400	Contractual	\$6,939	\$7,400	\$7,400	\$3,966	\$7,400	\$7,400	
A5182.421	Electric					\$7,400	\$7,400	
	SUBTOTAL	\$6,939	\$7,400	\$7,400	\$3,966	\$7,400	\$7,400	
TOTAL TRANSPORTATION		\$94,509	\$94,627	\$94,627	\$60,587	\$90,037	\$89,787	

SOCIAL SERVICES

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
SOCIAL SERVICES								
SOCIAL SERVICES								
AA-6-6010.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-6010.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
HOME RELIEF								
AA-6-6140.100	Personal Services	\$0	\$0	\$0	\$0	\$300	\$300	
A6140.111	Constables					\$300	\$300	
AA-6-6140.400	Contractual	\$0	\$0	\$100	\$17	\$350	\$350	
A6140.410	Supplies and Materials					\$350	\$350	
	SUBTOTAL	\$0	\$0	\$100	\$17	\$650	\$650	
FOOD ASSISTANCE PROGRAM								
AA-6-6143.400	Contractual	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
A6143.460	Operation and Maintenance					\$1,200	\$1,200	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
TOTAL SOCIAL SERVICES		\$0	\$0	\$100	\$17	\$1,850	\$1,850	

ECONOMIC DEVELOPMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
ECONOMIC DEVELOPMENT								
VETERANS SERVICE								
AA-6-6510.400	Contractual	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
A6510.470	Miscellaneous							
	VFW Post #8959					\$1,000	\$1,000	
	SUBTOTAL	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
OTHER ECONOMIC DEVELOPMENT								
AA-6-6789.400	Contractual		\$0	\$0	\$0	\$2,000	\$2,000	
A6789.440	Professional and Technical					\$1,000	\$1,000	
A6789.470	Miscellaneous					\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
TOTAL ECONOMIC DEVELOPMENT		\$1,000	\$1,000	\$1,000	\$0	\$3,000	\$3,000	

ECONOMIC DEVELOPMENT**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
ECONOMIC DEVELOPMENT								

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & RECREATION								
PARKS & RECREATION ADMINISTRATION (was part of 7310)								
AA-6-7020.100	Personal Services	\$0	\$0	\$0	\$0	\$67,211	\$67,211	
A7020.111	Recreation Director (Provisional)	\$42,252	\$35,000			\$36,000	\$36,000	
A7020.112	Asst. Recreation Director (PT) 20 hrs/wk +25 hrs/yr	\$13,760	\$15,382			\$15,694	\$15,694	
A7020.113	Asst. Recreation Director (PT) 20 hrs/wk +25 hrs/yr	\$13,760	\$14,852			\$15,517	\$15,517	
AA-6-7020.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$250	
AA-6-7020.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$1,750	
A7020.410	Supplies and Material					\$250	\$250	
A7020.411	Office Supplies					\$200	\$200	
A7020.446	Printing					\$500	\$500	
A7020.470	Miscellaneous					\$250	\$0	
A7020.472	Education - Conference					\$500	\$500	
A7020.479	Mileage					\$100	\$100	
A7020.611	Postage					\$200	\$200	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$69,711	\$69,211	

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & RECREATION								
PARKS								
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-7110.200	Equipment	\$610	\$0	\$0	\$0	\$10,000	\$10,000	
AA-6-7110.400	Contractual	\$9,980	\$5,750	\$5,750	\$1,236	\$10,000	\$10,000	
A7110.410	Supplies and Material					\$2,000	\$2,000	
A7110.440	Professional & Technical					\$4,000	\$4,000	
A7110.450	Rent/Lease					\$2,000	\$2,000	
A7110.460	Operation and Maintenance					\$2,000	\$2,000	
	SUBTOTAL	\$10,590	\$5,750	\$5,750	\$1,236	\$20,000	\$20,000	
JOINT RECREATION PROJECTS								
AA-6-7145.400	Contractual	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	
A7145.470	Miscellaneous							
	Kerhonkson Pool					\$20,000	\$20,000	
A7145.470	Miscellaneous							
	Indian Valley Little League					\$900	\$900	
A7145.470	Miscellaneous							
	Rondout Valley Babe Ruth League					\$900	\$900	
A7145.470	Miscellaneous							
	Little Ones Learning Center, Inc.					\$5,100	\$5,100	
A7145.470	Miscellaneous							
	Kerhonkson Youth Commission					\$1,000	\$1,000	
	SUBTOTAL	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & RECREATION								
BAND CONCERTS								
AA-6-7270.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
A7270.470	Miscellaneous					\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
YOUTH PROGRAM (partial moved to 7020)								
AA-6-7310.100	Personal Services	\$125,931	\$125,657	\$125,657	\$71,603	\$51,105	\$51,105	
A7310.111	After School Aides		\$31,809			\$28,854	\$28,854	
A7310.112	Summer Rec Aide x2		\$7,140			\$7,182	\$7,182	
A7310.113	Summer Counselor x1		\$3,570			\$2,268	\$2,268	
A7310.114	Summer Counselor x4		\$7,068			\$6,596	\$6,596	
A7310.115	Summer Counselors x2		\$3,786			\$3,464	\$3,464	
A7310.116	Bus Drivers x2		\$3,020			\$2,511	\$2,511	
A7310.117	Event Staff					\$230	\$230	
AA-6-7310.200	Equipment	\$469	\$200	\$200	\$0	\$500	\$250	
AA-6-7310.400	Contractual	\$34,477	\$30,665	\$29,865	\$11,574	\$28,152	\$27,052	
A7310.410	Supplies and Material					\$3,750	\$3,750	
A7310.415	Food					\$2,300	\$2,300	
A7310.424	Fuel					\$750	\$750	
A7310.470	Miscellaneous					\$500	\$0	
A7310.474	Field Trips					\$10,002	\$9,502	
A7310.475	Entertainment					\$200	\$200	
A7310.476	T-Shirts/Trophies/Awards					\$2,100	\$2,100	
A7310.477	Basketball Assistants					\$7,200	\$7,200	
A7310.478	Speakers/Instructors					\$1,100	\$1,000	
A7020.611	Postage					\$250	\$250	
	SUBTOTAL	\$160,877	\$156,522	\$155,722	\$83,176	\$79,757	\$78,407	

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & RECREATION								
LIBRARY								
AA-6-7410.400	Contractual	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	
A7410.440	Professional Services Ellenville Public Library					\$13,750	\$13,750	
A7410.440	Professional Services Stone Ridge Library					\$12,500	\$12,500	
	SUBTOTAL	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	
MUSEUM (FHR)								
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
A7450.440	Professional Services Friends of Historic Rochester					\$5,000	\$5,000	
	SUBTOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
HISTORIAN								
AA-6-7510.400	Contractual	\$0	\$500	\$500	\$500	\$500	\$500	
A7510.440	Professional Services					\$500	\$500	
	SUBTOTAL	\$0	\$500	\$500	\$500	\$500	\$500	
HISTORICAL PROPERTY (HPC)								
AA-6-7520.400	Contractual	\$0	\$2,000	\$2,000	\$0	\$2,500	\$2,500	
A7520.470	Miscellaneous Historic Preservation Commission					\$2,500	\$2,500	
	SUBTOTAL	\$0	\$2,000	\$2,000	\$0	\$2,500	\$2,500	
CELEBRATIONS								
AA-6-7550.400	Contractual	\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	
A7550.470	Miscellaneous					\$2,000	\$2,000	
	SUBTOTAL	\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & RECREATION								
PROGRAM FOR THE AGING (partial from 7620)								
AA-6-7610.100	Personal Services	\$0	\$0	\$0	\$0	\$185	\$185	
A7610.117	Event Staff					\$185	\$185	
AA-6-7610.400	Contractual	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
A7610.410	Supplies and Material					\$350	\$350	
A7610.415	Food					\$550	\$550	
A7610.470	Miscellaneous Kerhonkson-Accord Golden Seniors					\$500	\$500	
A7610.470	Miscellaneous Kerhonkson-Accord Jewish Seniors					\$500	\$500	
A7610.470	Miscellaneous Rochester Seniors					\$3,000	\$3,000	
A7610.478	Speakers/Instructors					\$100	\$100	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185	
ADULT RECREATION (partial moved to 7610)								
AA-6-7620.100	Personal Services	\$0	\$0	\$0	\$0	\$230	\$230	
A7620.117	Event Staff					\$230	\$230	
AA-6-7620.400	Contractual	\$6,501	\$4,810	\$5,610	\$5,506	\$3,000	\$2,350	
A7620.410	Supplies and Material					\$1,050	\$800	
A7620.415	Food					\$1,500	\$1,250	
A7620.470	Miscellaneous					\$150	\$0	
A7620.478	Speakers/Instructors					\$300	\$300	
	SUBTOTAL	\$6,501	\$4,810	\$5,610	\$5,506	\$3,230	\$2,580	
TOTAL CULTURE & RECREATION		\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$240,533	

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL ENVIRONMENT								
ZONING								
AA-6-8010.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$15,712	\$8,764	
A8010.111	ZBA Secretary 10 hrs/wk/yr	\$14,560	\$14,852			\$15,152	\$8,320	
A8010.112	ZBA Secretary Meetings 24 hrs/yr					\$500	\$384	
A8010.113	Constable					\$60	\$60	
AA-6-8010.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100	
AA-6-8010.400	Contractual	\$2,279	\$2,995	\$2,995	\$1,315	\$3,090	\$2,940	
A8010.411	Office Supplies					\$120	\$120	
A8010.446	Member Stipends					\$2,370	\$2,370	
A8010.470	Miscellaneous					\$150	\$0	
A8010.471	Public Notices Advertising					\$150	\$150	
A8010.472	Education - Conference					\$200	\$200	
A8010.611	Postage					\$100	\$100	
	SUBTOTAL	\$16,839	\$17,947	\$17,947	\$11,026	\$18,902	\$11,804	

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL ENVIRONMENT								
PLANNING								
AA-6-8020.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$16,412	\$15,996	
A8020.111	Planning Secretary 18 hrs/wk/yr	\$14,560	\$14,852			\$15,152	\$14,976	
A8020.112	Planning Secretary Meetings 60 hrs/yr					\$1,200	\$960	
A8020.112	Constable					\$60	\$60	
AA-6-8020.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100	
AA-6-8020.400	Contractual	\$5,044	\$4,725	\$4,725	\$3,342	\$5,245	\$5,095	
A8020.411	Office Supplies					\$120	\$120	
A8020.446	Member Stipends					\$3,775	\$3,775	
A8020.470	Miscellaneous					\$150	\$0	
A8020.471	Public Notices Advertising					\$350	\$350	
A8020.472	Education - Conference					\$500	\$500	
A8020.611	Postage					\$350	\$350	
	SUBTOTAL	\$19,604	\$19,677	\$19,677	\$13,052	\$21,757	\$21,191	
ENVIRONMENTAL CONTROL (moved to 8710)								
AA-6-8090.400	Contractual	\$610	\$3,000	\$3,000	\$558	\$0	\$0	
	SUBTOTAL	\$610	\$3,000	\$3,000	\$558	\$0	\$0	

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
GENERAL ENVIRONMENT								
REFUSE & GARBAGE								
AA-6-8160.100	Personal Services	\$56,557	\$46,221	\$46,221	\$32,030	\$66,937	\$66,937	
A8160.111	Supervisor 24 hrs/wk (previously 20 hrs/wk)	\$20,228	\$20,634			\$25,260	\$25,260	
A8160.112	Laborer 24 hrs/wk (previously 20 hrs/wk)	\$13,260	\$13,791			\$16,885	\$16,885	
A8160.113	Laborer 18 hrs/wk (previously 16 hrs/wk)	\$9,152	\$9,152			\$10,502	\$10,502	
A8160.114	Laborer 24 hrs/wk (previously 16 hrs/wk)	\$9,152	\$9,335			\$14,290	\$14,290	
AA-6-8160.200	Equipment	\$281	\$500	\$500	\$0	\$1,000	\$1,000	
AA-6-8160.400	Contractual	\$222,481	\$210,000	\$210,000	\$118,299	\$217,400	\$216,900	
A8160.410	Supplies and Materials					\$200	\$200	
A8160.411	Office Supplies					\$100	\$100	
A8160.440	Professional and Technical					\$12,000	\$12,000	
A8160.444	UCRRA					\$200,000	\$200,000	
A8160.446	Printing (tickets/stickers)					\$1,200	\$1,200	
A8160.450	Rental/Lease					\$1,000	\$1,000	
A8160.460	Operation & Maintenance					\$2,000	\$2,000	
A8160.470	Miscellaneous					\$500	\$0	
A8160.476	Clothing					\$400	\$400	
	SUBTOTAL	\$279,319	\$256,721	\$256,721	\$150,330	\$285,337	\$284,837	
TOTAL GENERAL ENVIRONMENT		\$316,372	\$297,345	\$297,345	\$174,965	\$325,996	\$317,832	

COMMUNITY SERVICES

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
COMMUNITY SERVICES								
CODE ENFORCEMENT (was 3620)								
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509	
A8664.111								
	Code Enforcement Officer	\$44,403	\$46,197			\$47,121	\$47,121	
A8664.112	Secretary to CEO	\$34,344	\$35,035			\$36,138	\$36,138	
A8664.113	Constables					\$250	\$250	
AA-6-8664.200	Equipment	\$0	\$0	\$0	\$0	\$800	\$800	
AA-6-8664.400	Contractual	\$0	\$0	\$0	\$0	\$2,350	\$2,200	
A8664.411	Office Supplies					\$600	\$600	
A8664.440	Professional Services					\$300	\$300	
A8664.470	Miscellaneous					\$150	\$0	
A8664.472	Education - Conference					\$800	\$800	
A8664.611	Postage					\$500	\$500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,509	
ADMINISTRATION (COMMUNITY DEVELOPMENT)								
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$150	\$150	\$0	\$0	\$0	

COMMUNITY SERVICES

**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
COMMUNITY SERVICES								
CONSERVATION (ECC) (was 8090)								
AA-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
A8710.470	Miscellaneous Environmental Conservation Commission					\$2,500	\$2,500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
JOINT SMALL WATERSHED PROJECT								
AA-6-8735.400	Contractual	\$15,217	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$15,217	\$0	\$0	\$0	\$0	\$0	
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)								
AA-6-8750.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
A8750.470	Miscellaneous Agriculture Advisory Committee					\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
CEMETERIES								
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-8810.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY								
AA-6-8989.400	Contractual	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
TOTAL COMMUNITY SERVICES		\$163,836	\$2,650	\$2,650	\$0	\$90,159	\$90,009	

EMPLOYEE BENEFITS**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
EMPLOYEE BENEFITS								
AA-6-9010.800	State Retirement	\$82,555	\$121,665	\$121,665	\$293	\$90,000	\$90,000	
AA-6-9030.800	FICA-MEDI	\$62,149	\$62,438	\$62,438	\$40,340	\$66,282	\$63,910	
AA-6-9040.800	Workers Comp.	\$46,611	\$52,125	\$52,125	\$52,125	\$63,260	\$63,260	
AA-6-9050.800	Unemployment Insurance	\$296	\$1,500	\$1,500	\$49	\$1,000	\$750	
AA-6-9055.800	Disability Insurance	\$632	\$1,000	\$1,000	\$602	\$1,000	\$1,000	
AA-6-9060.800	Health and Medical Insurance	\$143,857	\$227,089	\$227,089	\$72,434	\$180,520	\$185,343	
AA-6-9089.800	Employee Benefits		\$0	\$0	\$0			
	SUBTOTAL	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,263	
TOTAL EMPLOYEE BENEFITS		\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,263	

DEBT SERVICE**GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
DEBT SERVICE								
AA-6-9730.600	Ban Principal	\$15,000	\$0	\$0	\$0	\$0	\$0	
AA-6-9730.700	Ban Interest	\$404	\$7,924	\$7,924	\$0	\$0	\$0	
AA-6-9901.900	Inter Fund Transfer	\$0	\$0	\$8,000	\$15,924	\$27,000	\$27,000	
	SUBTOTAL	\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000	
TOTAL DEBT SERVICE		\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000	

EXPENDITURE SUMMARY

HIGHWAY FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
UNALLOCATED INSURANCE								
DA-6-1910.400	Contractual	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000	
	SUBTOTAL	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000	
ADMINISTRATION								
DA-6-5010.100	Personal Services	\$0	\$0	\$0	\$0	\$5,302	\$5,302	
DA-6-5010.400	Contractual	\$0	\$0	\$0	\$0	\$22,130	\$22,130	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$27,432	\$27,432	
ENGINEERING								
DA-6-5020.400	Contractual					\$10,000	\$10,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
MAINTENANCE OF ROADS								
DA-6-5110.100	Personal Services	\$385,949	\$294,975	\$269,975	\$159,370	\$186,947	\$186,947	
DA-6-5110.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5110.400	Contractual	\$390,383	\$135,000	\$246,630	\$123,591	\$200,000	\$180,000	
	SUBTOTAL	\$776,332	\$429,975	\$516,605	\$282,961	\$386,947	\$366,947	
PERMANENT IMPROVEMENTS								
DA-6-5112.100	Personal Services	\$0	\$0	\$0	\$0	\$21,879	\$21,879	
DA-6-5112.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5112.400	Contractual	\$0	\$0	\$0	\$0	\$350,000	\$250,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$371,879	\$271,879	
MAINTENANCE OF BRIDGES								
DA-6-5120.100	Personal Services	\$0	\$0	\$0	\$0	\$22,379	\$22,379	
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$24,379	\$24,379	

EXPENDITURE SUMMARY

HIGHWAY FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
MACHINERY								
DA-6-5130.100	Personal Services	\$43,423	\$56,125	\$56,125	\$25,806	\$57,407	\$57,407	
DA-6-5130.200	Equipment	\$1,334	\$25,000	\$25,000	\$0	\$210,000	\$210,000	
DA-6-5130.400	Contractual	\$145,750	\$100,000	\$100,000	\$77,441	\$178,000	\$162,000	
	SUBTOTAL	\$190,507	\$181,125	\$181,125	\$103,246	\$445,407	\$429,407	
BRUSH AND WEEDS								
DA-6-5140.100	Personal Services	\$0	\$35,375	\$35,375	\$0	\$10,439	\$10,439	
DA-6-5140.200	Equipment	\$156,200	\$205,000	\$405,535	\$176,546	\$0	\$0	
DA-6-5140.400	Contractual	\$7,521	\$15,000	\$15,000	\$12,705	\$24,800	\$22,800	
	SUBTOTAL	\$163,721	\$255,375	\$455,910	\$189,251	\$35,239	\$33,239	
SNOW REMOVAL								
DA-6-5142.100	Personal Services	\$80,217	\$146,754	\$171,754	\$159,419	\$245,860	\$245,860	
DA-6-5142.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5142.400	Contractual	\$64,050	\$33,425	\$33,425	\$15,140	\$83,000	\$83,000	
	SUBTOTAL	\$144,267	\$180,179	\$205,179	\$174,558	\$328,860	\$328,860	
EMPLOYEE BENEFITS								
DA-6-9010.800	State Retirement	\$39,115	\$39,110	\$39,110	-\$19	\$45,000	\$45,000	
DA-6-9030.800	FICA-MEDI	\$35,957	\$41,125	\$41,125	\$24,598	\$48,500	\$42,091	
DA-6-9040.800	Workers Comp.	\$20,849	\$20,849	\$20,849	\$17,589	\$21,350	\$21,350	
DA-6-9050.800	Unemployment Insurance		\$0			\$0	\$0	
DA-6-9055.800	Disability Insurance	\$322	\$500	\$500	\$254	\$500	\$500	
DA-6-9060.800	Health and Medical Insuranc	\$177,507	\$204,867	\$204,867	\$115,476	\$240,000	\$224,407	
DA-6-9089.800	Employee Benefits		\$0					
	SUBTOTAL	\$273,750	\$306,451	\$306,451	\$157,898	\$355,350	\$333,348	
DEBT SERVICE								
DA-6-9730.600	Ban Principal		\$0			\$140,000	\$140,000	
DA-6-9730.700	Ban Interest		\$0			\$15,750	\$15,750	
DA-6-9785.600	Installment Purchase Debt -2018 Trucks					\$88,094	\$88,094	
DA-6-9901.900	Transfers Other Funds					\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$243,844	\$243,844	
TOTAL HIGHWAY FUND		\$1,552,887	\$1,364,805	\$1,684,970	\$926,834	\$2,257,337	\$2,097,335	

HIGHWAY FUND

EXPENDITURES SUMMARY

REVENUE SUMMARY

HIGHWAY FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
DA-4-2401.000	Interest & Earnings	\$401	\$1,000	\$1,000	\$367	\$400	\$400	
DA-4-2650.000	Sale, Scrap & Excess Materials	\$6,831	\$5,000	\$5,000	\$0	\$5,000	\$5,000	
DA-4-2665.000	Sale of Equipment		\$5,000	\$5,000	\$6,000	\$7,000	\$7,000	
DA-4-2680.000	Insurance Recoveries				\$1,888	\$0	\$0	
DA-4-2709.000	Employee Health Contributions					\$51,000	\$23,679	
	SUBTOTAL	\$7,232	\$11,000	\$11,000	\$8,255	\$63,400	\$36,079	
STATE AND FED AID								
DA-4-3501.000	Consolidated Highway	\$403,122	\$250,000	\$250,000	\$91,110	\$360,000	\$360,000	
DA-4-4960.000	Fed Aid Emergency Work		\$0	\$0	\$26,236	\$0	\$0	
	SUBTOTAL	\$403,122	\$250,000	\$250,000	\$117,346	\$360,000	\$360,000	
DEBT SERVICE								
DA-6-9730.600	Ban Principal	\$282,000	\$0	\$311,165	\$311,165	\$360,000	\$260,000	
DA-6-9901.000	Interfund Transfer			\$15,924	\$15,924	\$27,000	\$27,000	
	SUBTOTAL	\$282,000	\$0	\$327,089	\$327,089	\$387,000	\$287,000	
TOTAL ESTIMATED REVENUES		\$692,354	\$261,000	\$588,089	\$452,689	\$810,400	\$683,079	
A599	Appropriated Fund Balance					\$150,000	\$150,000	
AA-4-1001.000-A	Real Property Taxes	\$1,098,239	\$1,103,805	\$1,103,805	\$1,103,805	\$1,296,937	\$1,264,256	
TOTAL ESTIMATED REVENUES+PROPERTY		\$1,790,593	\$1,364,805	\$1,691,894	\$1,556,495	\$2,107,337	\$1,947,335	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
UNALLOCATED INSURANCE								
DA-6-1910.400	Contractual	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000	
DA1910.430	Insurance					\$28,000	\$28,000	
	SUBTOTAL	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000	
ADMINISTRATION								
DA-6-5010.100	Personal Services	\$0	\$0	\$0	\$0	\$5,302	\$5,302	
DA5010.111	Foreman x1 16 hrs/yr					\$450	\$450	
DA5010.112	HMEO pre2014 x4 64 hrs/yr					\$1,711	\$1,711	
DA5010.113	HMEO post2014 x3 48 hrs/yr					\$1,175	\$1,175	
DA5010.114	HMEO/Mechanic post2014 16 hrs/yr					\$400	\$400	
DA5010.115	Seasonal x4 64 hrs/yr					\$1,566	\$1,566	
DA5010.119	Overtime					\$0	\$0	
DA-6-5010.400	Contractual	\$0	\$0	\$0	\$0	\$22,130	\$22,130	
DA5010.411	Office Supplies					\$200	\$200	
DA5010.450	Rental/Lease-Radios					\$12,180	\$12,180	
DA5010.452	Software					\$5,500	\$5,500	
DA5010.472	Education - Conference					\$1,500	\$1,500	
DA5010.476	Clothing					\$2,700	\$2,700	
DA5010.611	Postage					\$50	\$50	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$27,432	\$27,432	
ENGINEERING								
DA-6-5020.400	Contractual					\$10,000	\$10,000	
DA5020.440	Professional Services					\$10,000	\$10,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
MAINTENANCE OF ROADS								
DA-6-5110.100	Personal Services	\$385,949	\$294,975	\$269,975	\$159,370	\$186,947	\$186,947	
DA5110.111	Foreman x1 892 hrs/yr					\$25,056	\$25,056	
DA5110.112	HMEO pre2014 x4 3568 hrs/yr					\$95,409	\$95,409	
DA5110.113	HMEO post2014 x3 2676 hrs/yr					\$65,482	\$65,482	
DA5110.114	HMEO/Mechanic post2014 0 hrs/yr					\$0	\$0	
DA5110.115	Seasonal x4 0 hrs/yr					\$0	\$0	
DA5110.119	Overtime					\$1,000	\$1,000	
DA-6-5110.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5110.400	Contractual	\$390,383	\$135,000	\$246,630	\$123,591	\$200,000	\$180,000	
DA5110.410	Supplies and Material					\$5,000	\$5,000	
DA5110.440	Professional Services-Paving					\$100,000	\$100,000	
DA5110.450	Rent/Lease - Sweeper					\$20,000	\$10,000	
DA5110.460	Maintenance-Stone					\$35,000	\$35,000	
DA5110.460	Maintenance-Cold Patch					\$20,000	\$10,000	
DA5110.460	Maintenance-Asphalt					\$20,000	\$20,000	
	SUBTOTAL	\$776,332	\$429,975	\$516,605	\$282,961	\$386,947	\$366,947	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
PERMANENT IMPROVEMENTS								
DA-6-5112.100	Personal Services	\$0	\$0	\$0	\$0	\$21,879	\$21,879	
DA5112.111	Foreman x1 80 hrs/yr					\$2,247	\$2,247	
DA5112.112	HMEO pre2014 x4 320 hrs/yr					\$11,757	\$11,757	
DA5112.113	HMEO post2014 x3 240 hrs/yr					\$5,873	\$5,873	
DA5112.114	HMEO/Mechanic post2014 80 hrs/yr					\$2,002	\$2,002	
DA5112.115	Seasonal x4 0 hrs/yr					\$0	\$0	
DA5112.119	Overtime					\$0	\$0	
DA-6-5112.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5112.400	Contractual	\$0	\$0	\$0	\$0	\$350,000	\$250,000	
DA5112.470	Culverts-Whitfield Rd					\$50,000	\$50,000	
DA5112.470	Bridges -Boice Mill, Mill Hook Rd.					\$300,000	\$200,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$371,879	\$271,879	
MAINTENANCE OF BRIDGES								
DA-6-5120.100	Personal Services	\$0	\$0	\$0	\$0	\$22,379	\$22,379	
DA5120.111	Foreman x1 80 hrs/yr					\$2,247	\$2,247	
DA5120.112	HMEO pre2014 x4 320 hrs/yr					\$11,757	\$11,757	
DA5120.113	HMEO post2014 x3 240 hrs/yr					\$5,873	\$5,873	
DA5120.114	HMEO/Mechanic post2014 80 hrs/yr					\$2,002	\$2,002	
DA5120.115	Seasonal x4 0 hrs/yr					\$0	\$0	
DA5120.119	Overtime					\$500	\$500	
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5120.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
DA5120.460	Maintenance					\$2,000	\$2,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$24,379	\$24,379	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
MACHINERY								
DA-6-5130.100	Personal Services	\$43,423	\$56,125	\$56,125	\$25,806	\$57,407	\$57,407	
DA5130.111	Foreman x1 80 hrs/yr					\$2,247	\$2,247	
DA5130.112	HMEO pre2014 x4 320 hrs/yr					\$11,757	\$11,757	
DA5130.113	HMEO post2014 x3 240 hrs/yr					\$5,873	\$5,873	
DA5130.114	HMEO/Mechanic post2014 1480 hrs/yr					\$37,030	\$37,030	
DA5130.115	Seasonal x4 0 hrs/yr					\$0	\$0	
DA5130.119	Overtime					\$500	\$500	
DA-6-5130.200	Equipment	\$1,334	\$25,000	\$25,000	\$0	\$210,000	\$210,000	
DA5130.211	Truck w/ Plow & Sander					\$210,000	\$210,000	
DA-6-5130.400	Contractual	\$145,750	\$100,000	\$100,000	\$77,441	\$178,000	\$162,000	
A5130.410	Supplies and Materials					\$25,000	\$10,000	
A5130.424	Kerosene/Diesel/Gasoline					\$60,000	\$60,000	
A5130.440	Professional Services					\$2,000	\$2,000	
A5130.450	Rental/Lease					\$15,000	\$15,000	
A5130.464	Oil/Lubricants					\$5,000	\$5,000	
A5130.465	Parts					\$40,000	\$40,000	
A5130.466	Tires					\$10,000	\$10,000	
A5130.467	Repairs					\$20,000	\$20,000	
A5130.470	Miscellaneous					\$1,000	\$0	
SUBTOTAL		\$190,507	\$181,125	\$181,125	\$103,246	\$445,407	\$429,407	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
BRUSH AND WEEDS								
DA-6-5140.100	Personal Services	\$0	\$35,375	\$35,375	\$0	\$10,439	\$10,439	
DA5140.111	Foreman x1 40 hrs/yr					\$1,124	\$1,124	
DA5140.112	HMEO pre2014 x4 160 hrs/yr					\$5,878	\$5,878	
DA5140.113	HMEO post2014 x3 120 hrs/yr					\$2,937	\$2,937	
DA5140.114	HMEO/Mechanic post2014 0 hrs/yr					\$0	\$0	
DA5140.115	Seasonal x4 0 hrs/yr					\$0	\$0	
DA5140.119	Overtime					\$500	\$500	
DA-6-5140.200	Equipment	\$156,200	\$205,000	\$405,535	\$176,546	\$0	\$0	
DA-6-5140.400	Contractual	\$7,521	\$15,000	\$15,000	\$12,705	\$24,800	\$22,800	
DA5140.410	Supplies and Materials					\$2,800	\$800	
DA5140.440	Professional Services-Tree Trimming					\$12,000	\$12,000	
DA5140.450	Rent/Lease-Arm Mower					\$10,000	\$10,000	
	SUBTOTAL	\$163,721	\$255,375	\$455,910	\$189,251	\$35,239	\$33,239	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
SNOW REMOVAL								
DA-6-5142.100	Personal Services	\$80,217	\$146,754	\$171,754	\$159,419	\$245,860	\$245,860	
DA5142.111	Foreman x1 892 hrs/yr					\$25,056	\$25,056	
DA5142.112	HMEO pre2014 x4 3568 hrs/yr					\$95,408	\$95,408	
DA5142.113	HMEO post2014 x3 2676 hrs/yr					\$65,482	\$65,482	
DA5142.114	HMEO/Mechanic post2014 100 hrs/yr					\$2,502	\$2,502	
DA5142.115	Seasonal x4 600 hrs/yr					\$14,682	\$14,682	
DA5142.115	Overtime 1098 hrs/yr					\$42,730	\$42,730	
DA-6-5142.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
DA-6-5142.400	Contractual	\$64,050	\$33,425	\$33,425	\$15,140	\$83,000	\$83,000	
DA5142.417	Road Salt					\$56,000	\$56,000	
DA5142.418	Road Sand					\$27,000	\$27,000	
	SUBTOTAL	\$144,267	\$180,179	\$205,179	\$174,558	\$328,860	\$328,860	

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
HIGHWAY								
EMPLOYEE BENEFITS								
DA-6-9010.800	State Retirement	\$39,115	\$39,110	\$39,110	-\$19	\$45,000	\$45,000	
DA-6-9030.800	FICA-MEDI	\$35,957	\$41,125	\$41,125	\$24,598	\$48,500	\$42,091	
DA-6-9040.800	Workers Comp.	\$20,849	\$20,849	\$20,849	\$17,589	\$21,350	\$21,350	
DA-6-9050.800	Unemployment Insurance		\$0			\$0	\$0	
DA-6-9055.800	Disability Insurance	\$322	\$500	\$500	\$254	\$500	\$500	
DA-6-9060.800	Health and Medical Insura	\$177,507	\$204,867	\$204,867	\$115,476	\$240,000	\$224,407	
DA-6-9089.800	Employee Benefits		\$0					
	SUBTOTAL	\$273,750	\$306,451	\$306,451	\$157,898	\$355,350	\$333,348	
DEBT SERVICE								
DA-6-9730.600	Ban Principal		\$0			\$140,000	\$140,000	
DA-6-9730.700	Ban Interest		\$0			\$15,750	\$15,750	
DA-6-9785.600	Installment Purchase Debt					\$88,094	\$88,094	
DA-6-9901.900	Transfers Other Funds							
	SUBTOTAL	\$0	\$0	\$0	\$0	\$243,844	\$243,844	
TOTAL HIGHWAY FUND		\$1,552,887	\$1,364,805	\$1,684,970	\$926,834	\$2,257,337	\$2,097,335	