2019 Preliminary TOWN BUDGET

I OWII OI	Rocnes	ter
In		
County of U	Jister	
C	ERTIFICATION	ON OF TOWN CLERK
	l,	, Town Clerk, certify that the following
		y of the Preliminary Budget of the Town of Rochester
	as PROPOSED by the Tow	vn Board on the day of,

2019 TOWN of ROCHESTER PRELIMINARY BUDGET

2019										
FUND	AND	ROPRIATIONS PROVISIONS OTHER USES	LESS ESTIMATED REVENUES	LESS NEXPENDED BALANCE	MOUNT TO BE RAISED BY TAXES	2	018 TAXES		INCREASE (DECREASE)	2017 D OF YEAR ID BALANCE
									,	
A - GENERAL	\$	2,148,447	\$ 1,456,170	\$ 75,000	\$ 617,277	\$	689,630	\$	(72,353)	\$ 592,069
DA - HIGHWAY	\$	2,097,335	\$ 683,079	\$ 150,000	\$ 1,264,256	\$	1,103,805	\$	160,451	\$ 282,837
H - CAPITAL PROJECTS										\$ 21,360
TOTAL	\$	4,245,782	\$ 2,139,249	\$ 225,000	\$ 1,881,533	\$	1,793,435	\$	88,098	\$ 896,266
PERCENTAGE CHANGE									4.9122%	
ALLOWED BY TAX CAP					\$ 1,886,718			\$	93,283	
					\$ (5,185)				5.2014%	
SPECIAL DISTRICTS:										
LIGHTING:										\$ 6,240
ACCORD LIGHTING	\$	2,800	\$ -	\$ -	\$ 2,800	\$	3,500	\$	(700)	
KERHONKSON LIGHTING	\$	1,800	\$ -	\$ -	\$ 1,800	\$	2,500	\$	(700)	
BERME ROAD LIGHTING	\$	700	\$ -	\$ -	\$ 700	\$	1,400	\$	(700)	
FIRE:										
ACCORD FIRE DISTRICT		736,600	27,250	-	709,350	\$	673,311	\$	36,039	
KERHONKSON FIRE DISTRICT		270,030	500	-			150		-	
2019								I		

TOWN of ROCHESTER PRELIMINARY BUDGET SUMMARY

2019 TOWN of ROCHESTER PRELIMINARY BUDGET

2019	F	2019 Preliminary		2	2018 Actual			nange from 018 to 2019		
FUND		Taxable Assessed value	Rate per 1,000		Taxable Assessed value	Rate per 1,000	,	Taxable Assessed value	I	Rate per 1,000
A - GENERAL	\$	794,665,476	\$0.77678	\$	780,743,721	\$0.88330	\$	13,921,755	\$	(0.10652)
DA - HIGHWAY		794,665,476	\$1.59093		780,743,721	\$1.41379		13,921,755	\$	0.17714
H - CAPITAL PROJECTS										
TOTAL	\$	794,665,476	\$2.36770	\$	780,743,721	\$2.29709	\$ '	13,921,755	\$	0.07062
PERCENTAGE CHANGE										3.07429%
ALLOWED BY TAX CAP	\$	794,665,476	\$2.37423	\$	780,743,721	\$2.29709	\$	13,921,755	\$	0.07714
										3.3583%
SPECIAL DISTRICTS:										
LIGHTING:	\$	21,363,975								
ACCORD LIGHTING	\$	10,788,806	\$0.25953	\$	11,068,423	\$0.31621	\$	(279,617)	\$	(0.05669)
KERHONKSON LIGHTING	\$	8,256,919	\$0.21800	\$	8,235,762	\$0.30355	\$	21,157	\$	(0.08556)
BERME ROAD LIGHTING	\$	2,318,250	\$0.30195	\$	2,294,165	\$0.61024	\$	24,085	\$	(0.30829)
FIRE:										
ACCORD FIRE DISTRICT	\$	825,958,548	0.85882	\$	811,590,029	\$0.82962	\$	14,368,519	\$	0.02920
KERHONKSON FIRE DISTRICT	\$	65,000		\$	65,000	\$2.30769				
	_								_	
	-						_		_	
2019	L									
	<u> </u>									

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
Town Clerk	\$ 45,402
Superintendent of Highways	\$ 52,467
Town Justice	\$ 14,596
Town Justice	\$ 14,596

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 GOVE	ERNMENT SUPPORT							
LEGISLATIVE BO	OARD (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 COL	IRT							
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		\$0		\$700	
AA-6-1110.400	Contractual	\$31,083	\$12,650	·	\$9,853	\$12,750	\$12,600	
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	· · · · · · · · · · · · · · · · · · ·	\$127,681	
SUPERVISOR							***	
AA-6-1220.100	Personal Services	\$65,671	\$74,680		\$46,754		\$69,215	
AA-6-1220.200	Equipment	\$0	\$500	·	\$680	·	\$750	
AA-6-1220.400	Contractual SUBTOTAL	\$8,549	\$14,480		\$13,397	\$4,800	\$4,600	
	SUBTUTAL	\$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 COLLECTO	R							
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	
AA-6-1330.400	Contractual	\$5,086	\$5,620		\$2,023	•	\$5,423	
	SUBTOTAL	\$7,661	\$8,246		\$4,649		\$8,423	
DUDGET								
BUDGET	Derechal Comings	#6.000	ቀ ራ 000	ተር 222	Φ.Δ.	#7.000	67.000	
AA-6-1340.100	Personal Services	\$6,000	\$6,000		\$0 \$0	\$7,280	\$7,280	
AA-6-1340.200 AA-6-1340.400	Equipment Contractual	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	
AA-0-1340.400	SUBTOTAL	\$6,000	\$6,000		\$0		\$7,280	
	CODIOIAL	φυ,υυυ	φυ,υυυ	φυ,υυυ	Ψυ	Ψ1,200	Ψ1,200	

GENERAL FUND
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL as of 8/31/2018	PRELIMINARY BUDGET	FINAL BUDGET	N
		2017	2018	as of 8/31/2018	2018	2019	2019	
SSESSORS								
A-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205	
A-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
A-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	
OWN CLERK								
A-6-1410.100	Personal Services	\$82,731	\$90,492	\$90,492	\$54,354	\$90,502	\$90,502	
A-6-1410.200	Equipment	\$0	\$200		\$0	\$200	\$200	
A-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	
AW (ATTORNE A-6-1420.400	Contractual SUBTOTAL	\$43,020 \$43,020	\$30,000 \$30,000		\$32,710 \$32,710	· · · · · · · · · · · · · · · · · · ·	\$48,000 \$48,000	
	OODIOTAL	Ψ-3,020	Ψ30,000	Ψ30,000	Ψ32,110	Ψ-0,000	Ψ+0,000	
ERSONNEL	Cantractual	#0.600	#2.000	#2.000	ተ ጋ 5 42	#4.000	¢4.000	
A-6-1430.400	Contractual SUBTOTAL	\$2,600 \$2,600	\$2,900 \$2,900		\$2,513 \$2,513		\$4,000 \$4,000	
	SOBIOTAL	\$2,600	\$2,900	\$2,900	Ψ2,313	\$4,000	\$4,000	
NGINEER								
A6-1440.400	Contractual	\$0	\$0		\$2,176		\$5,000	
	SUBTOTAL	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
LECTIONS								
A-6-1450.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
A-6-1450.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
A-6-1450.400	Contractual	\$0	\$0		\$3,178	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$3,200	\$3,178	\$0	\$0	

GENERAL FUND

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	NO
RECORDS MAN	AGEMENT							
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 INFORM	IATION AND SERVICES							
AA-6-1480.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1480.400	Contractual	\$0	\$2,500	•	\$0	· ·	\$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		\$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 GARA	GE (includes all non Highwa	av 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		\$14,040	
	SUBTOTAL	\$5,852	\$5,295	\$5,295	\$930	\$39,540	\$39,040	
CENTRAL COMM	MUNICATION							
AA-6-1650.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
AA-6-1650.400	Contractual	\$16,791	\$17,900	· ·	\$9,256	•	\$18,200	
	SUBTOTAL	\$16,791	\$17,900		\$9,256	\$18,700	\$18,700	

GENERAL FUND

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	NOT
CENTRAL PRINT	ING & 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	•	\$1,126		\$5,500	
	SUBTOTAL	\$0	\$5,500		\$1,126		\$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	
AA-6-1950.400 AA-6-1989.400	Judgment/Claims	\$0	\$0	\$0	\$0	\$0	\$0	
AA-0-1909.400	General Government Support	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$51,976	\$40,500	\$40,500	\$39,424	\$53,000	\$53,000	
TOTAL GENERA	L GOVERNMENT	\$652,375	\$631,220	\$642,323	\$449,490	\$869,210	\$847,700	
CONTINGENCY								
CONTINGENCY AA-6-1990.400	Contingent		\$20,000	\$3,200	\$0	\$20,000	\$20,000	
AA-0-1990.400	SUBTOTAL	\$0	\$20,000 \$20,000		\$0 \$0		\$20,000	
TOTAL CONTING	SENCY	\$0	\$20,000	\$3,200	\$0	\$20,000	\$20,000	

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	\$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		\$8,250	_
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$44,630	
PUBLIC SAFETY	, EQUIPMENT & CAPITAL OUTI	-AY (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		\$2,640	•	\$0	
AA-6-3097.400	Contractual	\$0	\$2,500		\$765		\$0	
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0	
SAFETY INSPEC	TION (moved to 8664)							
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
7010 0010.400	SUBTOTAL	\$0	\$0		\$0		\$7,000	
CONTROL OF D	008							
AA-6-3510.100	Personal Services	\$12,634	\$13,909	\$13,909	\$8,426	\$13,145	\$13,145	
AA-6-3510.100 AA-6-3510.200	Equipment	\$12,034 \$0	\$15,909 \$350		\$0,420 \$0		\$1,000	
AA-6-3510.200 AA-6-3510.400	Contractual	ъо \$7,715	\$8,275		ъо \$3,859		\$10,300	
AA-0-3310.400	SUBTOTAL	\$20,349	\$22,534		\$12,285		\$10,300 \$24,445	
CAFETY INCREA	PTION							
SAFETY INSPEC AA-6-3620.100	Personal Services	\$79,634	\$81,566	\$81,566	\$53,335	\$0	\$0	
AA-6-3620.100 AA-6-3620.200	Equipment	\$79,634 \$0	ъо 1,300 \$800		ანა,აან \$0	·	\$0 \$0	
AA-6-3620.400	Contractual	\$0 \$3,700	\$000 \$1,900	•	ֆՍ \$984	·	\$0 \$0	
AA-0-3020.400	SUBTOTAL	\$83,334	\$84,266		\$54,319		\$0 \$0	
	OODIGIAL	ψ00,004	Ψ0-7,2-00	Ψ0-4,200	Ψ0,010	Ψ	ΨΟ	
	UNSAFE BUILDINGS							
AA-6-3650.400	Contractual	\$0	\$10,000		\$0		\$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	

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EXPENDITURES SUMMARY

GENERAL FUND

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	NOTE
HEALTH								
REG. VITAL STA	TISTICS							
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	
TRANSPORTATI	ION							
SUPERINTENDE	ENT 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 LIGHTII	NG							
AA-6-5182.400	Contractual	\$6,939	\$7,400	\$7,400	\$3,966	\$7,400	\$7,400	
	SUBTOTAL	\$6,939	\$7,400	•	\$3,966		\$7,400	
TOTAL TRANSP	ORTATION	\$94,509	\$94,627	\$94,627	\$60,587	\$90,037	\$89,787	

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	NO
SOCIAL SERVIC	ES							
SOCIAL SERVIC	ES							
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		\$17	\$350	\$350	
	SUBTOTAL	\$0	\$0		\$17	\$650	\$650	
FOOD ASSISTAI AA-6-6143.400 TOTAL SOCIAL	Contractual SUBTOTAL	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$17	\$1,200 \$1,200 \$1,850	\$1,200 \$1,200 \$1,850	
ECONOMIC DEV								
VETERANS SER		44.000	* 4 . 0 . 0	44.000	••	* 4.000	*4.000	
AA-6-6510.400	Contractual	\$1,000	\$1,000		\$0	\$1,000	\$1,000	
	SUBTOTAL	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	
OTHER ECONO	MIC DEVELOPMENT							
AA-6-6789.400	Contractual		\$0	\$0	\$0	\$2,000	\$2,000	
	SUBTOTAL	\$0	\$0		\$0	\$2,000	\$2,000	
	MIC DEVELOPMENT	\$1,000	\$1,000	\$1,000	\$0	\$3,000	\$3,000	

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	1
ULTURE AND I	RECREATION							
ARKS & RECR	EATION ADMINISTRATION (w	as part of 7310)						
A-6-7020.100	Personal Services	\$0	\$0	\$0	\$0	\$67,211	\$67,211	
AA-6-7020.200	Equipment	\$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	\$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	
IOINT RECREAT	TION 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	
BAND CONCER	те							
AA-6-7270.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
0101210.400	SUBTOTAL	\$0	\$0	·	\$0	\$1, 000	\$1,000	
	AM (partial moved to 7020)							
AA-6-7310.100	Personal Services	\$125,931	\$125,657		\$71,603	\$51,105	\$51,105	
AA-6-7310.200	Equipment	\$469	\$200	•	\$0	\$500	\$250	
AA-6-7310.400	Contractual	\$34,477	\$30,665	· ,	\$11,574	\$28,152	\$27,052	
	SUBTOTAL	\$160,877	\$156,522	\$155,722	\$83,176	\$79,757	\$78,407	

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	NOTE
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	
HISTORIAN								
AA-6-7510.400	Contractual	\$0	\$500	\$500	\$500	\$500	\$500	
	SUBTOTAL	\$0	\$500	\$500	\$500	\$500	\$500	
HISTORICAL PR	OPERTY (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		\$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		\$5,000	\$5,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185	
ADULT RECREA	TION (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	· ·	\$3,000	\$2,350	
	SUBTOTAL	\$6,501	\$4,810	\$5,610		\$3,230	\$2,580	
TOTAL CULTUR	E & RECREATION	\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$240,533	

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	NO
GENERAL ENVI	RONMENT							
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	
ENVIRONMENTA	AL 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 & GARI	BAGE							
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		\$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 GENERA	OTAL GENERAL ENVIRONMENT		\$297,345	\$297,345	\$174,965	\$322,014	\$317,832	

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 SE	RVICES							
CODE ENFORCE	EMENT (was 3620)							
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509	
AA-6-8664.200	Equipment	\$0	\$0	·	\$0	\$800	\$800	
AA-6-8664.400	Contractual	\$0	\$0		\$0	\$2,350	\$2,200	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,509	
ADMINISTRATIO	ON (COMMUNITY DEVELOPM	MENT)						
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$150		\$0		\$0	
CONSERVATION	N (ECC) (was 8090)							
AA-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	SUBTOTAL	\$0	\$0 \$0		\$0		\$2,500	•
JOINT SMALL W AA-6-8735.400	ATERSHED PROJECT Contractual SUBTOTAL	\$15,217 \$15,217	\$0 \$0		\$0 \$0		\$0 \$0	
ACDICIII TUDE	& LIVESTOCK (Ag Advisory	Committee)						
AA-6-8750.400	Contractual	•	¢o	ćo	ćo	ć1 000	¢1 000	
AA-0-07 30.400	SUBTOTAL	\$0 \$0	\$0 \$0		\$0 \$0		\$1,000 \$1,000	
				, -		, ,	, ,,,,,,,	
CEMETERIES	D 10 :	4-			*-	*-	*-	
AA-6-8810.100	Personal Services	\$0	\$0		\$0	\$0	\$0	
AA-6-8810.400	Contractual	\$0	\$0		\$0		\$0	į
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	
	ND COMMUNITY SERVICES	•						
AA-6-8989.400	Contractual	\$148,619	\$2,500		\$0		\$0	
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
TOTAL COMMU	NITY SERVICES	\$163,836	\$2,650	\$2,650	\$0	\$86,659	\$86,509	

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GENERAL FUND EXPENDITURES SUMMARY

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	NO ⁻
EMPLOYEE BEN	IEFITS							
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		\$72,434		\$185,343	
AA-6-9089.800	Employee Benefits		\$0		\$0		\$0	
	SUBTOTAL	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,463	
OTAL EMPLOY	EE 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 GENERA	L FUND	\$1,958,700	\$1,932,514	\$1,932,213	\$1,098,862	\$2,178,351	\$2,148,447	

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	ı
OTHER TAX ITEN	IS							
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	
A-4-1120.000-A	Non Property tax-Dist. By							
	County	\$162,197	\$160,000	\$160,000	\$44,646	\$150,000	\$178,500	
A-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						4	4	
AA-4-1232.000	Tax Collector Fees	\$555	\$560	\$560	•		\$556	
A-4-1255.000	Clerk Fees	\$1,213	\$2,100	\$2,100			\$2,338	
A-4-1265.000	Attorney Fees	\$265	\$0	\$0	\$15	\$6,000	\$6,000	
A-4-1289.000	Time Warner Contract							
	Fees							
	(moved to 1170)	\$0	\$75,000	\$75,000		· · · · · · · · · · · · · · · · · · ·	\$0	
A-4-1520.000	Constable Fees	\$6,640	\$0	\$0	\$1,775		\$15,000	
A-4-1550.000	Fire Inspection Fees	\$0	\$0	\$0	·		\$3,000	
A-4-1550.000	Dog Control Fees	\$1,097	\$2,400	\$2,400			\$1,500	
A-4-1560.000	Safety Inspection Fees	\$11,886	\$65,000	\$65,000	\$6,238	\$0	\$0	
A-4-1570.000	Charges Demo Unsafe							
	Bldg.	\$0	\$10,000	\$10,000		\$10,000	\$10,000	
A-4-1589.000	Other Public Safety	\$0	\$0	\$0	·	•	\$0	
A-4-1603.000	Vital Statistics Fees	\$2,056	\$1,920	\$1,920			\$2,440	
A-4-1840.000	Repay of Home Relief	\$0	\$0	\$0		•	\$0	
A-4-2001.000-A	Park & Recreation Fees	\$360	\$0	\$0	-\$360	\$3,000	\$3,000	
A-4-2089.000	Youth and Recreation							
	Fees	\$59,252	\$89,665	\$89,665		\$61,030	\$63,030	
A-4-2110.000	Zoning Fees	\$6,310	\$3,600	\$3,600			\$6,265	
A-4-2115.000	Planning Board Fees	\$7,388	\$6,000	\$6,000	\$3,880	\$7,000	\$7,000	
A-4-2130.000	Refuse & Garbage							
	Charges	\$302,159	\$0	\$0	\$173,138	\$280,000	\$280,000	
A-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

GENERAL FUND

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET a as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NO
\A-4-2210.000	General Services, Other							
01 1 22 10.000	Governments	\$0	\$0	\$0	\$0	\$3,835	\$3,835	
AA-4-2268.000	Dog Control Services,	Ţ.	ų v	,	***	40,000	40,000	
	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	
AA-4-2401.000 AA-4-2410.000 AA-4-2450.000	AND PROPERTY Interest and Earnings Rental of Real Property Commissions SUBTOTAL	\$855 \$119,387 \$47,462 \$167,704	\$1,000 \$118,000 \$0 \$119,000	\$118,000 \$0	\$98 \$78,917 \$0 \$79,015	\$0	\$500 \$236,000 \$0 \$236,500	
	ODITOTAL	\$107,704	\$119,000	\$113,000	φ <i>τ</i> 9,013	Ψ230,300	φ230,300	
ICENSES 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		\$973	\$1,550	\$1,750	
AA-4-2550.000	Public Safety Permits	\$0	\$0	·	\$0	\$11,000	\$13,000	
AA-4-2555.000	Licenses & Permits	\$0	\$0	·	\$39,272		\$60,000	
AA-4-2590.100	Permits	\$74,790	\$250		\$0	\$16,800	\$18,800	
	SUBTOTAL	\$76,334	\$1,750	\$1,750	\$40,245	\$67,475	\$95,675	

GENERAL FUND
TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

		TOWN OF K	OCHESTER 20	13 PRELIIVIIINAK	I 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	NOTE
FINES AND FOR	FEITURES							
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	
	ERTY AND COMP LOSS							
AA-4-2650.000								
	Sale Scrap & Excess Mat.	\$10,379	\$20,000				\$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	
MISCELLANEOU	JS							
AA-4-2701.000	Refunds of Prior Years	\$52	\$0	\$0	\$164	\$150	\$150	
AA-4-2705.000	Donations	\$0	\$0		\$0	\$4,250	\$5,000	
AA-4-2706.000	Grants from Local Govts	\$5,000	\$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	. ,			\$27,644	

GENERAL FUND

TOWN OF ROCHESTER 2013 PRELIMINARY BODGET										
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	NO ⁻		
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			
TOTAL ESTIMATI	ED 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 ESTIMATI	ED REVENUES+PROPERTY	\$2,084,297	\$1,932,765	\$1,932,765	\$1,293,331	\$2,178,351	\$2,148,447			

ACCOUNT	DECODIDATION	ALIDITED	ADODTED	AMENDED	ACTUAL		FINIAL	
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET		as of 8/31/2018		BUDGET	
		2017	2018	as of 8/31/2018	2018	2019	2019	
GENERAL GOVE	RNMENT SUPPORT							
I ECISI ATIVE DO	OARD (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	3		\$5,741	\$5,741	
A1010.113	Councilperson 3	\$5,518	\$5,628	3		\$5,741	\$5,741	
A1010.114	Councilperson 4	\$5,518	\$5,628	3		\$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	2 \$26,262	\$17,936	\$27,864	\$27,864	

		1000 K	JCIILJI LIN 201	LOTINEELIVIIIVAN	I DODGET			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018		BUDGET	NO.
		2017	2018	as of 8/31/2018	3 2018	2019	2019	
GENERAL GOVE	ERNMENT SUPPORT							
MUNICIPAL COL	JRT							
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	
\1110.115	Clerk (PT)							
	5 hrs/wk							
	NEW POSITION					\$9,360	\$3,900	
\1100.116	Security Officers (PT)							
	28 hrs/wk					\$17,472	\$17,472	
\1110.117	Court Officers (PT)							
	9 hrs/wk					\$5,616	\$5,616	
AA-6-1110.200	Equipment	\$0	\$700		-	\$700	\$700	
AA-6-1110.400	Contractual	\$31,083	\$12,650	\$12,650	\$9,853	\$12,750	\$12,600	
\1110.411	Office Supplies					\$600	\$600	
\1110.449	Prosecutors					\$4,300	\$4,300	
A1110.449	Stenographers					\$1,000	\$1,000	
A1110.449	Bank Reconcilliation					\$1,350	\$1,350	
A1110.452	Software					\$1,500	\$1,500	
A1110.458	Post Office Box					\$100	\$100	
A1110.470	Miscellaneous					\$150	\$0	
\1110.472	Education - Conference					\$3,000	\$3,000	
\1110.479	Mileage					\$750	\$750	
41110.611	Postage					\$600	\$600	
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	\$133,291	\$127,681	

		10 WIN OI K	OCHLOILN 20	13 FILEHVIHAN	I DODGET			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NO
		2017	2018	as of 8/31/2018		2019	2019	
GENERAL GOVE	ERNMENT 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	Bookeeper Secretary to the							
	Supervisor	\$31,541	\$32,178	1		\$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	
\1110.470	Miscellaneous					\$200	\$0	
A1010.471	Public Notices Advertising					\$250	\$250	
\1110.472	Education - Conference					\$3,000	\$3,000	
\1110.479	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 Reconcilliation					\$3,000	\$3,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000	

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 GOVE	ERNMENT SUPPORT							
TAX COLLECTO	R							
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 Reconcilliation					\$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	
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$6,000	\$6,000	\$6,000		\$7,280	\$7,280	

		TOWN OF K	JCHL31LK 20	19 PKLLIIVIIINAK	DODGLI			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	N
		2017	2018	as of 8/31/2018	2018	2019	2019	
GENERAL GOVE	RNMENT SUPPORT							
ASSESSORS								
AA-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205	
1355.111	Assessor							
	20 hrs/wk	\$30,952	\$31,571			\$32,202	\$32,202	
1355.112	Assessor Field Worker	\$26,518	\$28,320)		\$28,883	\$28,883	
1355.119	Overtime					\$120	\$120	
A-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500	
A-6-1355.400	Contractual	\$9,305	\$3,835	\$3,835	\$3,063	\$6,660	\$6,510	
1355.411	Office Supplies					\$1,000	\$1,000	
1355-446	Board of Assessment							
	Review Stipends					\$1,500	\$1,500	
1355.470	Miscellaneous					\$150	\$0	
1355.471	Public Notices Advertising					\$60	\$60	
1355.479	Mileage					\$250	\$250	
1355.611	Postage					\$1,200	\$1,200	
1355.611	Reval Postage					\$2,500	\$2,500	
	SUBTOTAL	\$63,694	\$62,445	\$62,445	\$42,222	\$68,365	\$68,215	

		TOWN OF RE	OCHESTER 201	L9 PRELIMINARY	BODGET		
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
GENERAL GOVE	RNMENT SUPPORT	2017	2010	as 01 0/3 1/20 10	2010	2019	2019
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
41410.113	2nd Deputy Clerk (PT)						
	17.5 hrs/wk	\$11,803	\$12,040			\$12,285	\$12,285
AA-6-1410.200	Equipment	\$0	\$200		\$0	\$200	\$200
AA-6-1410.400	Contractual	\$3,891	\$3,690	\$3,690	\$1,764	\$4,680	\$4,430
41410.411	Office Supplies					\$550	\$550
41410.440	Professional Services					\$920	\$920
41410.449	Bank Reconcilliation					\$1,000	\$1,000
41410.470	Miscellaneous					\$250	\$0
41410.471	Public Notices Advertising					\$60	\$60
A1410.472	Education - Conference					\$500	\$500
41410.479	Mileage					\$250	\$250
41410.611	Postage					\$1,150	\$1,150
	SUBTOTAL	\$86,622	\$94,382	\$94,382	\$56,118	\$95,382	\$95,132
LAW (ATTORNE)	Y)						
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
\1420.444	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

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 GOVE	RNMENT SUPPORT							
PERSONNEL	Contractival	\$0.000	\$0.000	***	\$0.540	* 4.000	£4.000	
AA-6-1430.400 A1430.440	Contractual Professional Services	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000 \$3,000	\$4,000 \$3,000	
A1430.440 A1410.472	Education - Conference					\$3,000 \$1,000	\$1,000	
A1410.472	SUBTOTAL	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$4,000	
			·				·	
ENGINEER AA6-1440.400	Contractual	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
A1440.440	Professional Services	φυ	φυ	40	Ψ 2 , 17 0	\$5,000 \$5,000	\$5,000	
71440.440	SUBTOTAL	\$0	\$0	\$0	\$2,176	\$5,000	\$5,000	
			·	· ·	. ,	. ,	. ,	
ELECTIONS								
AA-6-1450.100	Personal Services	\$0	\$0		\$0	\$0	\$0	
AA-6-1450.200	Equipment	\$0	\$0		\$0	\$0	\$0	
AA-6-1450.400	Contractual	\$0	\$0	•	\$3,178	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$3,200	\$3,178	\$0	\$0	
RECORDS MANA	AGEMENT							
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	
DUDI IC INFORM	IATION AND CEDVICES							
AA-6-1480.200	IATION AND SERVICES Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
AA-6-1480.400 AA-6-1480.400	Contractual	\$0 \$0	\$0 \$2,500		\$0 \$0	\$0 \$7,750	ەت \$7,750	
A1480.440	Professional Services	φυ	Ψ2,300	Ψ2,300	φυ	\$7,7 30 \$7,500	\$7,730 \$7,500	
A1480-470	Miscellaneous					\$250	\$250	
11.100 110	SUBTOTAL	\$0	\$2,500	\$2,500	\$0	\$7,750	\$7,750	
			•	•		•		

		TOWN OF RO	JCHESTER 20.	19 PRELIMINAKY	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	N
SENERAL GOVE	RNMENT SUPPORT							
BUILDINGS								
AA-6-1620.100	Personal Services	\$52,422	\$45,136	\$45,136	\$35,514	\$44,415	\$44,415	
		\$52,422	Ψ45, 136	745, 136	\$35,514	⊅44,4 I Э	Φ44,41 5	
1620.111	Supervisor 16 hrs/wk	<u></u>	<u></u>			¢46.040	#46.040	
1000 110	(previously 20 hrs/wk)	\$20,228	\$20,633			\$16,840	\$16,840	
1620.112	Laborer 16 hrs/wk	#40.000	#40.704			644.057	044.057	
1000 110	(previously 20 hrs/wk)	\$13,260	\$13,791			\$11,257	\$11,257	
1620.113	Laborer 14 hrs/wk	40.450	* • • • • • • • • • • • • • • • • • • •			*** 400	*** 400	
1000 111	(previously 16 hrs/wk)	\$9,152	\$9,335			\$8,168	\$8,168	
1620.114	Laborer 8 hrs/wk							
	(previously 16 hrs/wk)	\$9,152	\$9,152			\$4,763	\$4,763	
1620.115	Cleaner							
	9 hrs/wk							
	POSITION NOT FILLED	\$5,055	\$5,158			\$0	\$0	
.1620.119	Overtime					\$3,387	\$3,387	
A-6-1620.200	Equipment	\$0	\$2,000	•	\$0	• •	\$80,000	
A-6-1620.400	Contractual	\$88,590	\$68,300	\$68,300	\$63,117	\$100,500	\$100,250	
1620.410	Supplies and Materials					\$5,000	\$5,000	
1620.411	Office Supplies					\$200	\$200	
1620.421	Electric					\$36,000	\$36,000	
1620.422	Propane					\$10,000	\$10,000	
1620.423	Fuel Oil					\$15,000	\$15,000	
1620.424	Kerosene/Diesel/Gasoline					\$2,000	\$2,000	
1620.425	Cablevision					\$150	\$150	
1620.440	Professional Services					\$8,000	\$8,000	
1620.448	Cleaning Services					\$16,000	\$16,000	
1620.450	Rental/Lease					\$2,500	\$2,500	
1620.460	Operation & Maintenance					\$5,000	\$5,000	
1620.470	Miscellaneous					\$250	\$0	
1620.476	Clothing					\$400	\$400	
	SUBTOTAL	\$141,012	\$115,436	\$115,436	\$98,631	\$224,915	\$224,665	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	as of 8/31/2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOT
SENERAL GOVE	RNMENT SUPPORT	2017	2010	as 01 0/3 1/20 10	2010	2019	2019	
	GE (includes all non Highwa							
AA-6-1640.200	Equipment	\$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	
41620.423	Kerosene/Diesel/Gasoline					\$7,500	\$7,500	
A1620.440	Professional Services					\$500	\$500	
41620.470	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 COM								
AA-6-1650.200	Equipment	\$0	\$0	•	•	\$500	\$500	
AA-6-1650.400	Contractual	\$16,791	\$17,900	\$17,900	\$9,256	\$18,200	\$18,200	
41650.428	Cellular Phones					\$4,200	\$4,200	
41650.429	Phone System					\$14,000	\$14,000	
	SUBTOTAL	\$16,791	\$17,900	\$17,900	\$9,256	\$18,700	\$18,700	
CENTRAL PRINT	ING & MAILING							
AA-6-1670.400	Equipment	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
AA-6-1670.400	Contractual	\$0	\$0		· · · · · · · · · · · · · · · · · · ·	\$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	

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 GOVE	RNMENT SUPPORT							
CENTRAL DATA	DDOCESSING							
AA-6-1680.200	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
AA-6-1680.400	Contractual	\$0 \$0	\$5,500	· ·	\$1,126	• •	\$5,500 \$5,500	
A1680.410	Supplies and Materials	φυ	\$5,500	\$5,500	Φ1,120	\$3,750 \$1,000	\$ 5,500 \$1,000	
	Professional Services							
A1680.440						\$1,500	\$1,500	
A1680.452	Software					\$3,000	\$3,000	
A1680.470	Miscellaneous	<u> </u>	\$5.500	#5.500	64.400	\$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	, , , , , ,	, ,	¥ 10,000	7,	, , , , , , ,	,,,,,,,	
7010 10201400	Dues	\$500	\$500	\$500	\$500	\$3,000	\$3,000	
AA-6-1940.400	Purchase Land	\$0	\$0	•	\$0	\$0	\$0	
AA-6-1950.400	Judgment/Claims	\$0	\$0	•	\$0	\$0	\$0	
AA-6-1989.400	General Government	Ψ	Ψ	Ψ	Ψ	ΨΟ	Ψ	
AA-0-1303.400	Support	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$51,976	\$40,500		\$39,424	\$53,000	\$53,000	
TOTAL GENERA	L 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	

ACCOUNT HEALTH	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 3 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
REG. VITAL STA	TISTICS							
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 ADOPTED AMENDED ACTUAL PRELIMINARY FINAL BUDGET BUDGET BUDGET as of 8/31/2018 **BUDGET** BUDGET NOTES 2017 2018 as of 8/31/2018 2018 2019 2019

HEALTH

		TOWN OF K	OCHESTER 20	19 PKELIIVIINAK	DODGET			
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	NOTE
PUBLIC SAFETY	1							
PUBLIC SAFETY	ADMINISTRATION (was 30)	97)						
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	\$2,000	\$2,000	
AA-6-3010.400	Contractual	\$1,429	\$0	\$0	\$0	\$8,500	\$8,250	
\3010.410	Supplies and Materials					\$250	\$250	
A3010.411	Office Supplies					\$500	\$500	
\3010.430	Insurance					\$5,500	\$5,500	
\3010.470	Miscellaneous					\$250	\$0	
3010.472	Education - Conference					\$750	\$750	
\3010.476	Uniforms					\$1,000	\$1,000	
A3010.611	Postage					\$250	\$250	-
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$44,630	_
	, EQUIPMENT & CAPITAL C	•	•					
AA-6-3097.100	Personal Services	\$0	\$26,201		\$545	\$0	\$0	
AA-6-3097.200	Equipment	\$0	\$12,750		\$2,640	\$0	\$0	
AA-6-3097.400	Contractual	\$0	\$2,500		\$765	\$0	\$0	
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0	

				L9 PRELIIVIIINAK				
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED		PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NC
		2017	2018	as of 8/31/2018	2018	2019	2019	
PUBLIC SAFETY								
TRAFFIC CONTR	OL (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 DO	OGS							
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	
3510.441	Dog Control Assistants					\$4,000	\$4,000	
\3510.611	Postage					\$100	\$100	
A3510.479	Mileage					\$1,500	\$1,500	
	SUBTOTAL	\$20,349	\$22,534	\$22,534	\$12,285	\$24,445	\$24,445	_
SAFETY INSDECT	TION (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	
AA-6-3620.400	Contractual	\$3,700	\$1,900	\$1,900	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	
	SUBTOTAL	\$83,334	\$84,266			\$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	_
		\$107,267	\$158,251	\$155,547	\$70,554	\$89,788	\$86,075	

TRANSPORTATION

					. 20202.			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NOTES
		2017	2018	as of 8/31/2018	2018	2019	2019	
TRANSPORTATI	ON							
SUPERINTENDE	NT 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 LIGHTIN	NG							
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 TRANSPO	ORTATION	\$94,509	\$94,627	\$94,627	\$60,587	\$90,037	\$89,787	

SOCIAL SERVICES

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 SERVIC	ES							•
SOCIAL SERVIC	ES							
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 ASSISTAN	NCE 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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 3 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
ECONOMIC DEV	ELOPMENT							
VETERANS SER	VICE							
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 ECONOI	MIC 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 ECONOM	IIC 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 ADOPTED AMENDED ACTUAL PRELIMINARY FINAL BUDGET BUDGET BUDGET as of 8/31/2018 **BUDGET** BUDGET NOTES 2017 2018 as of 8/31/2018 2018 2019 2019

ECONOMIC DEVELOPMENT

ACCOUNT CULTURE & REC	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
PARKS & RECRE	EATION ADMINISTRATION (w	as part of 7310))					
AA-6-7020.100	Personal Services	\$0	\$0	\$0	\$0	\$67,211	\$67,211	Í
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	¢40.700	#45.000			#45.004	Φ4 Γ CO.	4
A7020.113	Asst Recreation Director	\$13,760	\$15,382			\$15,694	\$15,694	ł
A7020.113	(PT) 20 hrs/wk +25 hrs/yr	\$13,760	\$14,852			\$15,517	\$15,517	7
AA-6-7020.200	Equipment	\$0	\$0		\$0		\$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	Ī

ACCOUNT CULTURE & REC	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
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 RECREAT	TION 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	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET aas of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
CULTURE & REC	CREATION	2017	2010	as 01 0/3 1/2010	2010	2019	2019	
BAND CONCER	тѕ							
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	<u>.</u>
VOLITH PROCE	AM (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	Ψ120,001	\$31,809		ψ1 1,000	\$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	-

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET a as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NOTES
OOL TOTAL WILL	ALATION							
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					#F 000	#F 000	
	SUBTOTAL	AF 000	AF 000	AF 000	AF 000	\$5,000	\$5,000	-
	SUBTUTAL	\$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 PR	` '							
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								
CELEBRATIONS AA-6-7550.400	Contractual	£007	¢4 000	¢4.000	6440	£2.000	¢0.000	
		\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	
A7550.470	Miscellaneous	^	*4.555	A4 0		\$2,000	\$2,000	-
	SUBTOTAL	\$227	\$1,000	\$1,000	\$418	\$2,000	\$2,000	_

TOTAL CULTUR	E & RECREATION	\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$240,533
	SUBTOTAL	\$6,501	\$4,810	\$5,610	\$5,506	\$3,230	\$2,580
A7620.478	Speakers/Instructors					\$300	\$300
7620.470	Miscellaneous					\$150	\$0
7620.415	Food					\$1,500	\$1,250
7620.410	Supplies and Material					\$1,050	\$800
AA-6-7620.400	Contractual	\$6,501	\$4,810	\$5,610	\$5,506	\$3,000	\$2,350
7620.117	Event Staff					\$230	\$230
ADULT RECREA AA-6-7620.100	TION (partial moved to 7610) Personal Services	\$0	\$0	\$0	\$0	\$230	\$230
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185
A7610.478	Speakers/Instructors					\$100	\$100
A7610.470	Miscellaneous Rochester Seniors					\$3,000	\$3,000
A7610.470	Miscellaneous Kerhonkson-Accord Jewish Seniors					\$500	\$500
A7610.470	Miscellaneous Kerhonkson-Accord Golden Seniors					\$500	\$500
A7610.415	Food					\$550	\$550
A7610.410	Supplies and Material					\$350	\$350
AA-6-7610.400	Contractual	\$0	\$0	\$0	\$0	\$5,000	\$5,000
A7610.117	Event Staff		·	·	·	\$185	\$185
PROGRAM FOR AA-6-7610.100	THE AGING (partial from 7620 Personal Services)) \$0	\$0	\$0	\$0	\$185	\$185
CULTURE & REG	CREATION						
		BUDGET 2017	BUDGET 2018	BUDGET as of 8/31/2018	as of 8/31/2018 2018	BUDGET 2019	BUDGET 2019
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

		10001	OCITES LIN 20	TO I ILLLIIVIII VAIL	. DODGE.			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NOTES
		2017	2018	as of 8/31/2018	2018	2019	2019	
GENERAL ENVI	RONMENT							
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	

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GENERAL ENVIRONMENT

	TOWN OF IX	OCHLOTEN 20	TO LIVERIIIANI	I DODGET			
DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
	BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	N
	2017	2018	as of 8/31/2018	2018	2019	2019	
RONMENT							
Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$16,412	\$15,996	
Planning Secretary							
18 hrs/wk/yr	\$14,560	\$14,852			\$15,152	\$14,976	
· ·					* 4.000	***	
•					• •	•	
					•	·	
Equipment	\$0	\$100	\$100	\$0	\$100	\$100	
Contractual	\$5,044	\$4,725	\$4,725	\$3,342	\$5,245	\$5,095	
Office Supplies					\$120	\$120	
Member Stipends					\$3,775	\$3,775	
Miscellaneous					\$150	\$0	
Public Notices Advertising					\$350	\$350	
Education - Conference					\$500	\$500	
Postage					\$350	\$350	
SUBTOTAL	\$19,604	\$19,677	\$19,677	\$13,052	\$21,757	\$21,191	
	•	•	•	•	·	·	_
AL CONTROL (moved to 8710))						
AL CONTROL (moved to 8710) Contractual) \$610	\$3,000	\$3,000	\$558	\$0	\$0	
	Personal Services Planning Secretary 18 hrs/wk/yr Planning Secretary Meetings 60 hrs/yr Constable Equipment Contractual Office Supplies Member Stipends Miscellaneous Public Notices Advertising Education - Conference Postage	Personal Services Planning Secretary 18 hrs/wk/yr Planning Secretary Meetings 60 hrs/yr Constable Equipment Contractual Office Supplies Member Stipends Miscellaneous Public Notices Advertising Education - Conference Postage	DESCRIPTION BUDGET BUDGET 2017 2018 RONMENT Personal Services Planning Secretary 18 hrs/wk/yr Planning Secretary Meetings 60 hrs/yr Constable Equipment Equipment Contractual Office Supplies Member Stipends Miscellaneous Public Notices Advertising Education - Conference Postage	AUDITED BUDGET BUDGET BUDGET as of 8/31/2018 RONMENT Personal Services \$14,560 \$14,852 \$14,852 Planning Secretary 18 hrs/wk/yr \$14,560 \$14,852 Planning Secretary Meetings 60 hrs/yr Constable Equipment \$0 \$100 \$100 Contractual \$5,044 \$4,725 \$4,725 Office Supplies Member Stipends Miscellaneous Public Notices Advertising Education - Conference Postage	BUDGET BUDGET BUDGET as of 8/31/2018 2018	DESCRIPTION	DESCRIPTION

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET	as of 8/31/2018		BUDGET	
		2017	2018	as of 8/31/2018		2019	2019	Ν
GENERAL ENVI	PONMENT	2017	2010	as 01 0/3 1/2010	2010	2019	2019	-
GENERAL ENVI	COMMENT							
REFUSE & GARI	BAGE							
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	
48160.112	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)	#0.450	#0.450			¢40 500	#40 500	
10400 444	Laborer 24 hrs/wk	\$9,152	\$9,152			\$10,502	\$10,502	
A8160.114	(previously 16 hrs/wk)	\$9,152	\$9,335			\$14,290	\$14,290	
AA-6-8160.200	Equipment	\$281	\$ 500		\$0	\$1,000	\$1,000	
AA-6-8160.400	Contractual	\$222,481	\$210,000	· ·	\$118,299	\$1,000 \$217,400	\$216,900	
\8160.410	Supplies and Materials	Ψ 222, 1 01	Ψ2 10,000	Ψ2 10,000	Ψ110,233	\$200	\$200	
\8160.411	Office Supplies					\$200 \$100	\$200 \$100	
\8160.440	Professional and Technical					\$12,000	\$12,000	
A8160.444	UCRRA					\$200,000	\$200,000	
A8160.446	Printing (tickets/stickers)					\$1,200	\$200,000	
48160.450	Rental/Lease					\$1,200 \$1,000	\$1,200 \$1,000	
48160.460	Operation & Maintenance					\$1,000 \$2,000	\$1,000	
48160.470	Miscellaneous					\$2,000 \$500		
48160.476	Clothing					·	\$0 \$400	
40100.470		4070.040	4050 504	#050 TO 1	#4F0 CCC	\$400	\$400	_
	SUBTOTAL	\$279,319	\$256,721	\$256,721	\$150,330	\$285,337	\$284,837	-
TOTAL GENERA	L ENVIRONMENT	\$316,372	\$297,345	\$297,345	\$174,965	\$325,996	\$317,832	
O I AL OLITLINA	L LIA A ILI CHAINI LIA I	Ψ510,512	Ψ 2 31,343	Ψ 2 31,343	Ψ117,303	Ψ020,090	Ψυ11,002	

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		TOWN OF K	OCHESTER 20	19 PRELIMINARY	DUDGET			
ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NOT
		2017	2018	as of 8/31/2018	2018	2019	2019	
COMMUNITY SE	RVICES							
CODE ENFORCE	EMENT (was 3620)							
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509	
A8664.111								
	Code Enforecement 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	
\8664.411	Office Supplies					\$600	\$600	
\8664.440	Professional Services					\$300	\$300	
\8664.470	Miscellaneous					\$150	\$0	
\8664.472	Education - Conference					\$800	\$800	
A8664.611	Postage					\$500	\$500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,509	_
A DMINIETD A TIO	IN (COMMUNITY DEVELOPME							
ADMINIS I RATIO AA-6-8686.400	N (COMMUNITY DEVELOPME Contractual	\$0 \$0	\$150	\$150	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$150	\$150	\$0	\$0	\$0	_

GENERAL FUND EXPENDITURES DETAIL TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NOT
		2017	2018	as of 8/31/2018		2019	2019	
OMMUNITY SE	RVICES							
CONSERVATION	(ECC) (was 8090)							
A-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
8710.470	Miscellaneous	7-	7 -	7-	**	7-/	7-,	
	Environmental							
	Conservation Commission					\$2,500	\$2,500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,500	\$2,500	_
OINT SMALL W	ATERSHED PROJECT							
AA-6-8735.400	Contractual	\$15,217	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$15,217	\$0	\$0	\$0	\$0	\$0	
AA-6-8750.400 A8750.470	Contractual Miscellaneous Agriculture Advisory	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	Committee					\$1,000	\$1,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$1,000	_
EMETERIES								
A-6-8810.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
A-6-8810.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	- -
OTHER HOME A	ND COMMUNITY SERVICES,	EQUIPMENT 8	CAPITAL O	JTLAY				
A-6-8989.400	Contractual	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0	_
OTAL COMMUN	NITY SERVICES	\$163,836	\$2,650	\$2,650	\$0	\$90,159	\$90,009	_

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EMPLOYEE BENEFITS

ACCOUNT	DESCRIPTION	AUDITED	ADOPTED	AMENDED	ACTUAL	PRELIMINARY	FINAL	
		BUDGET	BUDGET	BUDGET	as of 8/31/2018	BUDGET	BUDGET	NOTES
		2017	2018	as of 8/31/2018	2018	2019	2019	_
EMPLOYEE BEN	IEFITS							
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	. ,	\$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 EMPLOY	EE BENEFITS	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$404,263	

DEBT SERVICE

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 SE	ERVICE	\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000	

					20202.		
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
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
ADMINISTRATIO)N						
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
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 IM	PROVEMENTS						
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
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$24,379	\$24,379

NOTES

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	NO
HIGHWAY								
MACHINERY								
DA-6-5130.100	Personal Services	\$43,423	\$56,125		\$25,806		\$57,407	
DA-6-5130.200	Equipment	\$1,334	\$25,000		\$0		\$210,000	
DA-6-5130.400	Contractual	\$145,750	\$100,000		\$77,441	\$178,000	\$162,000	
	SUBTOTAL	\$190,507	\$181,125	\$181,125	\$103,246	\$445,407	\$429,407	
BRUSH AND WEI	EDS							
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		\$176,546	\$0	\$0	
DA-6-5140.400	Contractual	\$7,521	\$15,000		\$12,705	\$24,800	\$22,800	
	SUBTOTAL	\$163,721	\$255,375		\$189,251	\$35,239	\$33,239	
SNOW REMOVAL	L							
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	
DA-6-5142.400	Contractual	\$64,050	\$33,425	·	\$15,140	·	\$83,000	
	SUBTOTAL	\$144,267	\$180,179		\$174,558		\$328,860	
EMPLOYEE BEN	EFITS							
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		\$24,598	\$48,500	\$42,091	
DA-6-9040.800	Workers Comp.	\$20,849	\$20,849		\$17,589		\$21,350	
DA-6-9050.800	Unemployment Insurance	, ,,,	\$0		, , , , , , , , , , , , , , , , , , , ,	\$0	\$0	
DA-6-9055.800	Disability Insurance	\$322	\$500		\$254	\$500	\$500	
DA-6-9060.800	Health and Medical Insuranc	\$177,507	\$204,867		\$115,476	·	\$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	1		\$140,000	\$140,000	
DA-6-9730.700	Ban Interest		\$0			\$15,750	\$15,750	
DA-6-9785.600	Installment Purchase Debt -2	018 Trucks	Ψ			\$88,094	\$88,094	
DA-6-9901.900	Transfers Other Funds					\$0	\$0	
	SUBTOTAL	\$0	\$0	\$0	\$0		\$243,844	
OTAL HIGHWAY	Y FUND	\$1,552,887	\$1,364,805	\$1,684,970	\$926,834	\$2,257,337	\$2,097,335	

HIGHWAY FUND EXPENDITURES SUMMARY

HIGHWAY FUND

TOWN OF ROCHESTER 2019 PRELIMINARY BUDGET

		TOWN OF K	OCHESTER 20	19 PRELIMINAR	i bobdei			
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 DA-4-2650.000	Interest & Earnings Sale, Scrap & Excess	\$401	\$1,000	\$1,000	\$367	\$400	\$400	
	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 DA-4-2709.000	Insurance Recoveries Employee Health				\$1,888	\$0	\$0	
	Contributions					\$51,000	\$23,679	_
	SUBTOTAL	\$7,232	\$11,000	\$11,000	\$8,255	\$63,400	\$36,079	_
STATE AND FED DA-4-3501.000 DA-4-4960.000	AID Consolidated Highway Fed Aid Emergency Work	\$403,122	\$250,000 \$0	\$250,000 \$0	\$91,110 \$26,236	\$360,000 \$0	\$360,000 \$0	
27.1.1000.000	SUBTOTAL	\$403,122	\$250,000	\$250,000	\$117,346	\$360,000	\$360,000	_
DEBT SERVICE			•	*****	*	****	4000.000	
DA-6-9730.600	Ban Principal	\$282,000	\$0	\$311,165	\$311,165	\$360,000	\$260,000	
DA-6-9901.000	Interfund Transfer SUBTOTAL	****	*	\$15,924	\$15,924	\$27,000	\$27,000	•
	SUBTUTAL	\$282,000	\$0	\$327,089	\$327,089	\$387,000	\$287,000	ı
TOTAL ESTIMATI	ED 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 ESTIMATI	ED REVENUES+PROPERTY	\$1,790,593	\$1,364,805	\$1,691,894	\$1,556,495	\$2,107,337	\$1,947,335	

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ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	as of 8/31/2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	N
IGHWAY								
INALLOCATED	INSURANCE							
A-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	
DMINISTRATIO	ON .							
A-6-5010.100	Personal Services	\$0	\$0	\$0	\$0	\$5,302	\$5,302	
A5010.111	Foreman x1							
	16 hrs/yr					\$450	\$450	
A5010.112	HMEO pre2014 x4							
	64 hrs/yr					\$1,711	\$1,711	
A5010.113	HMEO post2014 x3							
	48 hrs/yr					\$1,175	\$1,175	
A5010.114	HMEO/Mechanic post2014							
	16 hrs/yr					\$400	\$400	
A5010.115	Seasonal x4							
	64 hrs/yr					\$1,566	\$1,566	
A5010.119	Overtime					\$0	\$0	
A-6-5010.400	Contractual	\$0	\$0	\$0	\$0	\$22,130	\$22,130	
A5010.411	Office Supplies					\$200	\$200	
A5010.450	Rental/Lease-Radios					\$12,180	\$12,180	
A5010.452	Software					\$5,500	\$5,500	
A5010.472	Education - Conference					\$1,500	\$1,500	
A5010.476	Clothing					\$2,700	\$2,700	
DA5010.611	Postage					\$50	\$50	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$27,432	\$27,432	
NGINEERING								
A-6-5020.400	Contractual					\$10,000	\$10,000	
A5020.440	Professional Services					\$10,000	\$10,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	as of 8/31/2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	N
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					4.0	••	
	0 hrs/yr					\$0	\$0	
DA5110.115	Seasonal x4					Φ0	# 0	
A5110.119	0 hrs/yr Overtime					\$0	\$0 \$1,000	
ASTIO.119 A-6-5110.200	Equipment	\$0	\$0	\$0	\$0	\$1,000 \$0	\$1,000 \$0	
A-6-5110.200 A-6-5110.400	Contractual	\$390,383	\$135,000	· ·		\$200,000	\$180,000	
A5110.410	Supplies and Material	ψ550,505	ψ100,000	Ψ2-10,000	Ψ125,551	\$5,000	\$5,000	
A5110.440	Professional Services-Paving					\$100,000	\$100,000	
A5110.440 A5110.450	Rent/Lease - Sweeper					\$20,000	\$10,000	
A5110.460	Maintenance-Stone					\$35,000	\$35,000	
A5110.460	Maintenance-Cold Patch					\$20,000	\$10,000	
A5110.460	Maintenance-Asphalt					\$20,000	\$20,000	
	SUBTOTAL	\$776,332	\$429,975	\$516,605	\$282,961	\$386,947	\$366,947	
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ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET a as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	NO ⁻
HIGHWAY								
PERMANENT IM	PROVEMENTS							
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							
245442442	320 hrs/yr					\$11,757	\$11,757	
DA5112.113	HMEO post2014 x3					A.F. 0.70	AF 070	
245440444	240 hrs/yr					\$5,873	\$5,873	
DA5112.114	HMEO/Mechanic post2014							
245440445	80 hrs/yr					\$2,002	\$2,002	
DA5112.115	Seasonal x4					Φ0	# 0	
DAE110 110	0 hrs/yr Overtime					\$0 \$0	\$0 \$0	
DA5112.119 DA-6-5112.200	Equipment Equipment	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
DA-6-5112.200 DA-6-5112.400	Contractual	\$0 \$0	\$0 \$0		\$0 \$0	\$350,000	\$250,000	
DA-6-5112.400 DA5112.470	Culverts-Whitfield Rd	ΨΟ	φυ	ΨΟ	φυ	\$50,000	\$50,000	
DA5112.470 DA5112.470	Bridges -Boice Mill, Mill Hool	k Dd				\$300,000	\$200,000	
JAJ112.470	SUBTOTAL	\$0	\$0	\$0	\$0	\$371,879	\$271,879	
	OUDIVIAL	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψ3/1,0/3	Ψ271,073	
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					.	A	
	80 hrs/yr					\$2,002	\$2,002	
DA5120.115	Seasonal x4					**	**	
NA E 4 0 0 4 4 0	0 hrs/yr					\$0 \$500	\$0	
DA5120.119	Overtime	# A	* ^	*	# 0	\$500	\$500	
0A-6-5120.200	Equipment	\$0 \$0	\$0 \$0	·	\$0 \$0	\$0 \$2,000	\$0	
DA-6-5120.400	Contractual	\$0	\$0	\$0	\$0	\$2,000 \$2,000	\$2,000 \$2,000	
)A5120.460	Maintenance	6 0	<u> </u>	<u> </u>	<u> </u>	\$2,000	\$2,000	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$24,379	\$24,379	

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	as of 8/31/2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	
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					4.0	••	
245400440	0 hrs/yr					\$0	\$0	
DA5130.119	Overtime	44.004	^	205.000		\$500	\$500	
A-6-5130.200	Equipment	\$1,334	\$25,000	\$25,000	\$0	\$210,000	\$210,000	
A5130.211	Truck w/ Plow & Sander	****	****		^	\$210,000	\$210,000	
A-6-5130.400	Contractual	\$145,750	\$100,000	\$100,000	\$77,441	\$178,000	\$162,000	
15130.410	Supplies and Materials					\$25,000	\$10,000	
\5130.424	Kerosene/Diesel/Gasoline					\$60,000	\$60,000	
\5130.440	Professional Services					\$2,000	\$2,000	
45130.450	Rental/Lease					\$15,000	\$15,000	
\5130.464	Oil/Lubricants					\$5,000	\$5,000	
5130.465	Parts					\$40,000	\$40,000	
\5130.466	Tires					\$10,000	\$10,000	
A5130.467	Repairs					\$20,000	\$20,000	
\5130.470	Miscellaneous					\$1,000	\$0	
	SUBTOTAL	\$190,507	\$181,125	\$181,125	\$103,246	\$445,407	\$429,407	

		TOWN OF ROCHESTER 2015 FREEMMARK BOBGET										
	PRELIMINARY B BUDGET 2019	FINAL BUDGET 2019	NOTI									
5 \$0	\$10,439	\$10,439										
	\$1,124	\$1,124										
	\$5,878	\$5,878										
	\$2,937	\$2,937										
	\$0	\$0										
	40											
	·	•										
	•	•										
· · · · · · · · · · · · · · · · · · ·												
0 \$12,705	•	•										
	\$2,800	\$800										
	\$12,000	\$12,000										
	\$10,000	\$10,000										
0 \$189,251	\$35,239	\$33,239										
	as of 8/31/2018 8 2018 5 \$0 5 \$176,546 0 \$12,705	as of 8/31/2018 BUDGET 2019 5 \$0 \$10,439 \$1,124 \$5,878 \$2,937 \$0 \$5 \$176,546 \$0 \$12,705 \$24,800 \$12,000 \$10,000	as of 8/31/2018 BUDGET 2019 BUDGET 2019 5 \$0 \$10,439 \$10,439 \$1,124 \$1,124 \$1,124 \$5,878 \$5,878 \$5,878 \$2,937 \$2,937 \$2,937 \$0 \$0 \$500 \$500 \$500 \$500 \$5,878 \$2,937 \$2,937 \$0 \$0 \$0 \$10 \$10 \$10 \$2,800 \$22,800 \$800 \$12,000 \$12,000 \$10,000									

	TOWN OF ROCHESTER 2015 FREEHWINART BOSGET										
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	N			
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					ФС <u>Г</u> 400	CC 400				
NA 5 1 4 2 1 1 4	2676 hrs/yr					\$65,482	\$65,482				
DA5142.114	HMEO/Mechanic post2014 100 hrs/yr					\$2,502	\$2,502				
A5142.115	Seasonal x4					\$2,502	\$2,502				
7.7.110	600 hrs/yr					\$14,682	\$14,682				
A5142.115	Overtime					Ψ11,002	Ψ11,002				
	1098 hrs/yr					\$42,730	\$42,730				
DA-6-5142.200	Equipment	\$0	\$0	\$0	\$0		\$0				
A-6-5142.400	Contractual	\$64,050	\$33,425	\$33,425	\$15,140	\$83,000	\$83,000				
A5142.417	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				

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 BEN	EFITS							
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	