

**2020 PRELIMINARY  
TOWN BUDGET**

**Town of Rochester**  

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**County of Ulster**  

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**CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, Town Clerk, certify that the following  
is a true and correct copy of the 2020 Preliminary Budget of the Town of Rochester  
as PROPOSED by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Dated \_\_\_\_\_

**TOWN of ROCHESTER  
2020 PRELIMINARY BUDGET  
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)**

**OFFICER**

<b>Supervisor</b>	<b>\$</b>	<b>37,492</b>
<b>Council Person</b>	<b>\$</b>	<b>5,913</b>
<b>Council Person</b>	<b>\$</b>	<b>5,913</b>
<b>Council Person</b>	<b>\$</b>	<b>5,913</b>
<b>Council Person</b>	<b>\$</b>	<b>5,913</b>
<b>Town Clerk</b>	<b>\$</b>	<b>46,332</b>
<b>Superintendent of Highways</b>	<b>\$</b>	<b>53,516</b>
<b>Town Justice</b>	<b>\$</b>	<b>14,889</b>
<b>Town Justice</b>	<b>\$</b>	<b>14,889</b>

SUMMARY

TOWN of ROCHESTER  
2020 PRELIMINARY BUDGET

<b>2020 PRELIMINARY BUDGET</b>								
<b>FUND</b>	<b>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDE D BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>2019 TAXES</b>	<b>INCREASE (DECREASE)</b>	<b>END OF YEAR FUND BALANCE</b>	<b>FUND BALANCE % OF BUDGET</b>
A - GENERAL	\$ 2,169,142	\$ 1,469,930	\$ 75,000	\$ 624,212	\$ 605,759	\$ 18,453	\$ 752,185	34.6766%
DA - HIGHWAY	\$ 1,854,775	\$ 426,400	\$ 140,000	\$ 1,288,375	\$ 1,264,256	\$ 24,119	\$ 579,856	31.2629%
H - CAPITAL PROJECTS	\$ 440,000	\$ 440,020	\$ -	\$ (20)	\$ -	\$ (20)	\$ 21,382	4.8595%
<b>TOTAL</b>	<b>\$ 4,463,917</b>	<b>\$ 2,336,350</b>	<b>\$ 215,000</b>	<b>\$ 1,912,567</b>	<b>\$ 1,870,015</b>	<b>\$ 42,552</b>	<b>\$ 1,353,423</b>	
<b>PERCENTAGE CHANGE</b>						\$ 0		
ALLOWED BY TAX CAP				\$ 1,961,122				
OVER/UNDER TAX CAP				\$ (48,555)				
<b>SPECIAL DISTRICTS:</b>								
<b>LIGHTING:</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 9,051</b>	
ACCORD LIGHTING	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -		
KERHONKSON LIGHTING	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -		
BERME ROAD LIGHTING	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -		
<b>FIRE:</b>								
ACCORD FIRE DISTRICT				\$ -	\$ 709,350			
KERHONKSON FIRE DISTRICT	\$ 273,335	\$ 500	\$ -	\$ 272,835	\$ 195			
<b>TOWN of ROCHESTER</b>								

SUMMARY

TOWN of ROCHESTER  
2020 PRELIMINARY BUDGET

<b>2020 PRELIM. BUDGET</b>	2020 Preliminary		2019 Actual		Change from 2019 to 2020	
<b>FUND</b>	<b>Taxable Assessed value</b>	<b>Estimated Rate per 1,000</b>	<b>Taxable Assessed value</b>	<b>Actual Rate per 1,000</b>	<b>Taxable Assessed value</b>	<b>Estimated Rate per 1,000</b>
A - GENERAL	\$ 868,806,049	\$ 0.718471	\$ 794,718,696	\$ 0.762231	\$ 74,087,353	\$ (0.043760)
DA - HIGHWAY	\$ 868,806,049	\$ 1.482926	\$ 794,718,696	\$ 1.590822	\$ 74,087,353	\$ (0.107896)
H - CAPITAL PROJECTS						
<b>TOTAL</b>	<b>\$ 868,806,049</b>	<b>\$ 2.201397</b>	<b>\$ 794,718,696</b>	<b>\$ 2.353053</b>	<b>\$ 74,087,353</b>	<b>\$ (0.151656)</b>
<b>PERCENTAGE CHANGE</b>						\$ (0.064451)
ALLOWED BY TAX CAP	\$ 868,806,049	\$ 2.257261	\$ 794,718,696	\$ 2.353053	\$ 74,087,353	\$ (0.095792)
OVER/UNDER TAX CAP						\$ (0.040710)
<b>SPECIAL DISTRICTS:</b>						
<b>LIGHTING:</b>	\$ 23,037,852	\$ 0.730406	\$ 21,363,975	\$ 0.779479		
ACCORD LIGHTING	\$ 11,570,638	\$ 0.241992	\$10,788,806	\$ 0.259528	\$ 781,832	\$ (0.017536)
KERHONKSON LIGHTING	\$ 9,049,284	\$ 0.198911	\$8,256,919	\$ 0.217999	\$ 792,365	\$ (0.019088)
BERME ROAD LIGHTING	\$ 2,417,930	\$ 0.289504	\$2,318,250	\$ 0.301952	\$ 99,680	\$ (0.012448)
						\$ (0.049073)
						\$ (0.062956)
<b>FIRE:</b>						
ACCORD FIRE DISTRICT	\$ 901,744,952	\$ -	\$ 825,958,548	\$ 0.858820	\$ 75,786,404	
KERHONKSON FIRE DISTRICT	\$ 71,654		\$ 65,000	\$ 3.000000	\$ 6,654	
<b>TOWN of ROCHESTER</b>						

GENERAL FUND  
TOWN OF ROCHESTER

2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	2020 PRELIMINARY BUDGET AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>OTHER TAX ITEMS</b>							
AA1030.000-A	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AA1081.000-A	Other Pmts. Lieu Taxes	\$ -	\$ 4,864	\$ 4,864	\$ -	\$ -	\$ -
AA1090	Interest & Pen Real Property	\$ 32,649	\$ 32,103	\$ 32,103	\$ 34,008.64	\$ 33,500	
AA1120.000-A	Non Property tax-Dist. By County	\$ 175,278	\$ 178,500	\$ 178,500	\$ 6,034.09	\$ 178,500	
AA1170.000	Franchise Fees	\$ 118,368	\$ 110,000	\$ 110,000	\$ -	\$ 120,000	
	<b>SUBTOTAL</b>	<b>\$ 326,295</b>	<b>\$ 325,467</b>	<b>\$ 325,467</b>	<b>\$ 40,042.73</b>	<b>\$ 332,000</b>	

**DEPARTMENTAL INCOME**

AA1232.000	Tax Collector Fees	\$ 556	\$ 556	\$ 556	\$ 526.00	\$ 520	
AA1255.000	Clerk Fees	\$ 1,041	\$ 2,338	\$ 2,338	\$ 355.00	\$ 1,000	
AA1265.000	Attorney Fees	\$ 15	\$ 6,000	\$ 6,000	\$ -	\$ 12,000	
AA1289.000	Time Warner Contract Fees (moved to 1170)	\$ -	\$ -	\$ -	\$ -	\$ -	
AA1520.000	Constable Fees	\$ 6,913	\$ 15,000	\$ 15,000	\$ 75.00	\$ 10,000	
AA1540.000	Fire Inspection Fees	\$ -	\$ 3,000	\$ 3,000	\$ 750.00	\$ 3,000	
AA1550.000	Dog Control Fees	\$ 3,792	\$ 1,500	\$ 1,500	\$ 287.00	\$ 500	
AA1560.000	Safety Inspection Fees	\$ 12,883	\$ -	\$ -	\$ 3,285.50	\$ -	
AA1570.000	Charges Demo Unsafe Bldg.	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
AA1589.000	Other Public Safety	\$ 665	\$ -	\$ -	\$ (665.00)	\$ -	
AA1603.000	Vital Statistics Fees	\$ 2,122	\$ 2,440	\$ 2,440	\$ 1,176.00	\$ 1,600	
AA1840.000	Repay of Home Relief	\$ -	\$ -	\$ -	\$ -	\$ -	
AA2001.000-A	Park & Recreation Fees	\$ (360)	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
AA2089.000	Youth and Recreation Fees	\$ 65,001	\$ 63,030	\$ 63,030	\$ 34,960.00	\$ 73,940	
AA2110.000	Zoning Fees	\$ 6,488	\$ 6,265	\$ 6,265	\$ 3,459.15	\$ 6,500	
AA2115.000	Planning Board Fees	\$ 7,134	\$ 7,000	\$ 7,000	\$ 7,242.86	\$ 7,400	
AA2130.000	Refuse & Garbage Charges	\$ 292,810	\$ 280,000	\$ 280,000	\$ 176,734.42	\$ 290,000	
AA2131.000	Garbage Removal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 399,060</b>	<b>\$ 400,129</b>	<b>\$ 400,129</b>	<b>\$ 228,185.93</b>	<b>\$ 419,460</b>	

GENERAL FUND  
TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	2020 PRELIMINARY BUDGET					
		AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>INTERGOVERNMENTAL CHARGES</b>							
AA2210.000	General Services, Other Governments	\$ -	\$ 3,835	\$ 3,835	\$ -	\$ -	
AA2268.000	Dog Control Services, Other Governments	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
AA2350.000	Youth Recreation Services, Other Government	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300.00	\$ 1,300	
	<b>SUBTOTAL</b>	<b>\$ 1,300</b>	<b>\$ 7,135</b>	<b>\$ 7,135</b>	<b>\$ 1,300.00</b>	<b>\$ 3,300</b>	
<b>USE OF MONEY AND PROPERTY</b>							
AA2401.000	Interest and Earnings	\$ 1,025	\$ 500	\$ 500	\$ 358.53	\$ 500	
AA2410.000	Rental of Real Property	\$ 125,309	\$ 236,000	\$ 236,000	\$ 76,483.57	\$ 237,500	
AA2450.000	Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 126,334</b>	<b>\$ 236,500</b>	<b>\$ 236,500</b>	<b>\$ 76,842.10</b>	<b>\$ 238,000</b>	
<b>LICENSES AND PERMITS</b>							
AA2501.000	Business & Occupational License	\$ -	\$ 2,125	\$ 2,125	\$ -	\$ 1,500	
AA2544.000	Dog Licenses	\$ 1,384	\$ 1,750	\$ 1,750	\$ 1,316.00	\$ 1,900	
AA2550.000	Public Safety Permits	\$ -	\$ 13,000	\$ 13,000	\$ 9,060.00	\$ 10,000	
AA2555.000	Building Permits	\$ -	\$ 60,000	\$ 60,000	\$ 16,566.43	\$ 40,000	
AA2590.000	Permits	\$ 123,519	\$ 18,800	\$ 18,800	\$ 63,977.70	\$ 75,000	
	<b>SUBTOTAL</b>	<b>\$ 124,903</b>	<b>\$ 95,675</b>	<b>\$ 95,675</b>	<b>\$ 90,920.13</b>	<b>\$ 128,400</b>	
<b>FINES AND FORFEITURES</b>							
AA2610.000	Fines & Forfeited Bail	\$ 30,307	\$ 70,000	\$ 70,000	\$ 93,599.50	\$ 75,000	
AA2611.000	Fines & Penalties - Dogs	\$ 1,286	\$ 1,000	\$ 1,000	\$ 240.00	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ 31,593</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 93,839.50</b>	<b>\$ 76,000</b>	
<b>SALE OF PROPERTY AND COMP LOSS</b>							
AA2650.000	Sale Scrap & Excess Mat.	\$ 10,710	\$ 7,500	\$ 7,500	\$ 11,075.00	\$ 7,500	
AA2652.000	Sale Forest Products	\$ -	\$ -	\$ -	\$ -	\$ -	
AA2655.000	Minor Sales, Other	\$ 1,209	\$ 1,000	\$ 1,000	\$ 25.00	\$ 1,000	
AA2660.000	Sale of Real Property	\$ -	\$ -	\$ -	\$ 400.00	\$ -	
AA2665.000	Sale of Equipment	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	
AA2680.100	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 11,919</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 11,500.00</b>	<b>\$ 12,500</b>	

GENERAL FUND  
TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	2020 PRELIMINARY BUDGET					
		AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>MISCELLANEOUS</b>							
AA2701.000	Refunds of Prior Years	\$ 207	\$ 150	\$ 150	\$ 43.30	\$ 150	
AA2705.000	Donations	\$ -	\$ 5,000	\$ 5,000	\$ 5,772.91	\$ 6,000	
AA2706.000	Grants from Local Govts	\$ -	\$ -	\$ -	\$ -	\$ -	
AA2709.000	Employee Health Contributions	\$ -	\$ 22,494	\$ 22,494	\$ 23,268.40	\$ 30,000	
AA2770.000	Unclassified	\$ 69	\$ -	\$ -	\$ 477.33	\$ 2,000	
	<b>SUBTOTAL</b>	<b>\$ 276</b>	<b>\$ 27,644</b>	<b>\$ 27,644</b>	<b>\$ 29,561.94</b>	<b>\$ 38,150</b>	
<b>STATE AID</b>							
AA3001.000	State Aid Per Capita	\$ 22,120	\$ 22,120	\$ 22,120	\$ -	\$ 22,120	
AA3005.000	Mortgage Tax	\$ 217,069	\$ 160,000	\$ 160,000	\$ 152,451.27	\$ 200,000	
AA3040.000	Real Property Tax Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	
AA3820.000	Youth Programs	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	
AA3889.000	Other Cult & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	
AA3902.000	State Aid (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	
AA3910.000	State Aid Conservation	\$ 9,583				\$ -	
AA3989.000	Other Home & Comm Service	\$ 72,037	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 320,809</b>	<b>\$ 184,120</b>	<b>\$ 184,120</b>	<b>\$ 152,451.27</b>	<b>\$ 222,120</b>	
AA5031.9	Interfund Transfer	\$ -	\$ 15,000	\$ 15,000	\$ 5,876.49	\$ -	
AA5730.000	Bond Anticipation Notes	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 5,876.49</b>	<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,342,489</b>	<b>\$ 1,456,170</b>	<b>\$ 1,456,170</b>	<b>\$ 730,520.09</b>	<b>\$ 1,469,930</b>	
A599	Appropriated Fund Balance	\$ -	\$ 75,000	\$ 75,000	\$ 75,000.00	\$ 75,000	
AA1001.000-A	Real Property Taxes	\$ 689,630	\$ 607,419	\$ 607,419	\$ 605,759.00	\$ 624,212	
<b>TOTAL ESTIMATED REVENUES + PROPERTY TAXES</b>		<b>\$ 2,032,119</b>	<b>\$ 2,138,589</b>	<b>\$ 2,138,589</b>	<b>\$ 1,411,279.09</b>	<b>\$ 2,169,142</b>	

## EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LEGISLATIVE BOARD (TOWN BOARD)</b>							
A1010.1	Personal Services Total	\$ 22,513	\$ 22,964	\$ 22,964	\$ 15,309.44	\$ 23,652	
A1010.2	Equipment Total	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
A1010.4	Contractual Total	\$ 3,296	\$ 2,250	\$ 2,250	\$ 376.82	\$ 3,400	
	<b>SUBTOTAL</b>	<b>\$ 25,809</b>	<b>\$ 27,714</b>	<b>\$ 27,714</b>	<b>\$ 15,686.26</b>	<b>\$ 29,552</b>	
<b>MUNICIPAL COURT</b>							
A1110.1	Personal Services Total	\$ 98,605	\$ 113,711	\$ 113,711	\$ 70,494.54	\$ 117,913	
A1110.2	Equipment Total	\$ -	\$ 700	\$ 700	\$ 181.99	\$ 250	
A1110.4	Contractual Total	\$ 21,148	\$ 10,600	\$ 10,600	\$ 5,721.42	\$ 9,250	
	<b>SUBTOTAL</b>	<b>\$ 119,753</b>	<b>\$ 125,011</b>	<b>\$ 125,011</b>	<b>\$ 76,397.95</b>	<b>\$ 127,413</b>	
<b>SUPERVISOR</b>							
A1220.1	Personal Services Total	\$ 64,750	\$ 69,215	\$ 69,215	\$ 51,482.36	\$ 70,980	
A1220.2	Equipment Total	\$ 680	\$ 750	\$ 750	\$ -	\$ -	
A1220.4	Contractual Total	\$ 19,855	\$ 5,200	\$ 4,750	\$ 641.53	\$ 3,550	
	<b>SUBTOTAL</b>	<b>\$ 85,285</b>	<b>\$ 75,165</b>	<b>\$ 74,715</b>	<b>\$ 52,123.89</b>	<b>\$ 74,530</b>	
<b>AUDITOR</b>							
A1320.4	Contractual Total	\$ -	\$ 15,000	\$ 15,000	\$ 9,334.24	\$ 14,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 9,334.24</b>	<b>\$ 14,000</b>	
<b>TAX COLLECTOR</b>							
A1330.1	Personal Services Total	\$ 2,626	\$ 3,000	\$ 3,000	\$ 2,000.00	\$ 3,060	
A1330.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ 75	
AA1330.4	Contractual Total	\$ 4,084	\$ 5,423	\$ 5,423	\$ 2,522.41	\$ 6,230	
	<b>SUBTOTAL</b>	<b>\$ 6,710</b>	<b>\$ 8,423</b>	<b>\$ 8,423</b>	<b>\$ 4,522.41</b>	<b>\$ 9,365</b>	
<b>BUDGET</b>							
A1340.1	Personal Services Total	\$ 6,000	\$ 6,640	\$ 6,640	\$ 4,875.39	\$ 7,280	
A1340.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	
A1340.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 6,000</b>	<b>\$ 6,640</b>	<b>\$ 6,640</b>	<b>\$ 4,875.39</b>	<b>\$ 7,280</b>	



## EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>ASSESSORS</b>							
A1355.1	Personal Services Total	\$ 59,346	\$ 61,205	\$ 61,205	\$ 34,873.46	\$ 60,966	
A1355.2	Equipment Total	\$ -	\$ 200	\$ 250	\$ 239.98	\$ -	
A1355.4	Contractual	\$ 4,236	\$ 6,510	\$ 8,310	\$ 5,809.00	\$ 4,680	
	<b>SUBTOTAL</b>	<b>\$ 63,582</b>	<b>\$ 67,915</b>	<b>\$ 69,765</b>	<b>\$ 40,922.44</b>	<b>\$ 65,646</b>	
<b>TOWN CLERK</b>							
A1410.1	Personal Services Total	\$ 84,412	\$ 90,502	\$ 100,502	\$ 65,299.61	\$ 110,760	
A1410.2	Equipment Total	\$ 372	\$ 200	\$ 300	\$ 277.98	\$ 75	
A1410.4	Contractual Total	\$ 4,247	\$ 4,430	\$ 4,430	\$ 1,558.94	\$ 4,314	
	<b>SUBTOTAL</b>	<b>\$ 89,031</b>	<b>\$ 95,132</b>	<b>\$ 105,232</b>	<b>\$ 67,136.53</b>	<b>\$ 115,149</b>	
<b>LAW (ATTORNEY)</b>							
A1420.4	Contractual Total	\$ 44,525	\$ 42,380	\$ 42,380	\$ 32,541.00	\$ 56,000	
	<b>SUBTOTAL</b>	<b>\$ 44,525</b>	<b>\$ 42,380</b>	<b>\$ 42,380</b>	<b>\$ 32,541.00</b>	<b>\$ 56,000</b>	
<b>PERSONNEL</b>							
A1430.4	Contractual Total	\$ 5,196	\$ 3,500	\$ 3,500	\$ 1,634.40	\$ 3,500	
	<b>SUBTOTAL</b>	<b>\$ 5,196</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 1,634.40</b>	<b>\$ 3,500</b>	
<b>ENGINEER</b>							
A1440.4	Contractual Total	\$ 2,176	\$ 3,000	\$ 4,000	\$ 4,011.25	\$ 4,000	
	<b>SUBTOTAL</b>	<b>\$ 2,176</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 4,011.25</b>	<b>\$ 4,000</b>	
<b>ELECTIONS</b>							
A1450.1	Personal Services Total	\$ 3,178	\$ -	\$ -	\$ -	\$ -	
A1450.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 3,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RECORDS MANAGEMENT</b>							
A1460.1	Personal Services Total	\$ 1,872	\$ -	\$ -	\$ -	\$ -	
A1460.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ 1,300	
A1460.4	Contractual Total	\$ 2,600	\$ 2,900	\$ 2,900	\$ 297.25	\$ 2,900	
	<b>SUBTOTAL</b>	<b>\$ 4,472</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 297.25</b>	<b>\$ 4,200</b>	

## EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>PUBLIC INFORMATION AND SERVICES</b>							
A1480.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1480.4	Contractual Total	\$ -	\$ 5,000	\$ 5,000	\$ 2,864.61	\$ 10,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,864.61</b>	<b>\$ 10,000</b>	
<b>BUILDINGS</b>							
A1620.1	Personal Services Total	\$ 53,761	\$ 44,415	\$ 44,415	\$ 28,825.66	\$ 45,383	
A1620.2	Equipment Total	\$ -	\$ 80,000	\$ 80,000	\$ 342.00	\$ 1,000	
A1620.4	Contractual Total	\$ 97,131	\$ 99,250	\$ 99,250	\$ 37,566.25	\$ 98,320	
	<b>SUBTOTAL</b>		<b>\$ 223,665</b>	<b>\$ 223,665</b>	<b>\$ 66,733.91</b>	<b>\$ 144,703</b>	
<b>CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)</b>							
A1640.2	Equipment Total	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 30,000	
A1640.4	Contractual Total	\$ 4,626	\$ 13,300	\$ 14,300	\$ 4,219.83	\$ 10,800	
	<b>SUBTOTAL</b>	<b>\$ 4,626</b>	<b>\$ 38,300</b>	<b>\$ 39,300</b>	<b>\$ 4,219.83</b>	<b>\$ 40,800</b>	
<b>CENTRAL COMMUNICATION</b>							
A1650.2	Equipment Total	\$ -	\$ 500	\$ 500	\$ 221.99	\$ 250	
A1650.4	Contractual Total	\$ 15,810	\$ 17,500	\$ 17,500	\$ 9,039.64	\$ 17,500	
	<b>SUBTOTAL</b>	<b>\$ 15,810</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 9,261.63</b>	<b>\$ 17,750</b>	
<b>CENTRAL PRINTING &amp; MAILING</b>							
A1670.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	
A1670.4	Contractual Total	\$ 8,593	\$ 10,435	\$ 10,435	\$ 7,352.88	\$ 12,110	
	<b>SUBTOTAL</b>	<b>\$ 8,593</b>	<b>\$ 10,435</b>	<b>\$ 10,435</b>	<b>\$ 7,352.88</b>	<b>\$ 12,110</b>	
<b>CENTRAL DATA PROCESSING</b>							
A1680.2	Equipment Total	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	
A1680.4	Contractual Total	\$ 1,632	\$ 4,500	\$ 4,500	\$ 1,222.28	\$ 23,500	
	<b>SUBTOTAL</b>	<b>\$ 1,632</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 1,222.28</b>	<b>\$ 28,500</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>SPECIAL ITEMS</b>							
A1910.400	Unallocated Insurance	\$ 38,924	\$ 50,000	\$ 50,000	\$ 44,653.11	\$ 50,000	
A1920.400	Municipal Association Dues	\$ 500	\$ 3,000	\$ 3,000	\$ 2,140.00	\$ 2,500	
A1940.400	Purchase Land	\$ -	\$ -	\$ -	\$ -	\$ -	
A1950.400	Judgment/Claims	\$ -	\$ -	\$ -	\$ -	\$ -	
A1989.400							
	General Government Support	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 39,424</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 46,793.11</b>	<b>\$ 52,500</b>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 525,802</b>	<b>\$ 828,180</b>	<b>\$ 841,680</b>	<b>\$ 447,931.26</b>	<b>\$ 816,998</b>	
<b>CONTINGENCY</b>							
A1990.400	Contingent	\$ -	\$ 30,000	\$ 11,500	\$ -	\$ 30,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>TOTAL CONTINGENCY</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 11,500</b>	<b>\$ -</b>		
<b>PUBLIC SAFETY</b>							
<b>PUBLIC SAFETY ADMINISTRATION</b>							
A3010.1	Personal Services Total	\$ 2,670	\$ 34,380	\$ 32,380	\$ 3,309.65	\$ 20,280	
A3010.2	Equipment Totals	\$ 2,640	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
A3010.4	Contractual Total	\$ 4,530	\$ 7,200	\$ 7,200	\$ 1,406.00	\$ 4,450	
	<b>SUBTOTAL</b>	<b>\$ 9,840</b>	<b>\$ 43,580</b>	<b>\$ 41,580</b>	<b>\$ 4,715.65</b>	<b>\$ 26,730</b>	
<b>PUBLIC SAFETY, EQUIPMENT &amp; CAPITAL OUTLAY (moved to 3010)</b>							
A3097.4	Contractual Total	\$ -	\$ -	\$ -	\$ 429.00	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429.00</b>	<b>\$ -</b>	
<b>TRAFFIC CONTROL (Road Signs)</b>							
A3310.4	Contractual Total	\$ -	\$ 7,000	\$ 7,000	\$ 2,881.90	\$ 5,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 2,881.90</b>	<b>\$ 5,000</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CONTROL OF DOGS</b>							
A3510.1	Personal Services Total	\$ 12,887	\$ 13,145	\$ 13,145	\$ 8,342.07	\$ 14,300	
A3510.2	Equipment Total	\$ -	\$ 1,000	\$ 1,000	\$ 224.76	\$ 1,000	
A3510.4	Contractual Total	\$ 8,621	\$ 10,300	\$ 10,800	\$ 2,684.27	\$ 8,200	
	<b>SUBTOTAL</b>	<b>\$ 21,508</b>	<b>\$ 24,445</b>	<b>\$ 24,945</b>	<b>\$ 11,251.10</b>	<b>\$ 23,500</b>	
<b>SAFETY INSPECTION (moved to 8664)</b>							
A3620.1	Personal Services Total	\$ 81,659	\$ -	\$ -	\$ 1,562.15	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 81,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,562.15</b>	<b>\$ -</b>	
<b>DEMOLITION OF UNSAFE BUILDINGS</b>							
A3650.4	Contractual Total	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 113,007</b>	<b>\$ 85,025</b>	<b>\$ 83,525</b>	<b>\$ 20,839.80</b>	<b>\$ 65,230</b>	
<b>HEALTH</b>							
<b>REG. VITAL STATISTICS</b>							
A4020.1	Personal Services Total	\$ 1,698	\$ 1,698	\$ 1,698	\$ 1,132.00	\$ 1,800	
A4020.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ 200	
	<b>SUBTOTAL</b>	<b>\$ 1,698</b>	<b>\$ 1,698</b>	<b>\$ 1,698</b>	<b>\$ 1,132.00</b>	<b>\$ 2,000</b>	
<b>AMBULANCE</b>							
A4540.4	Contractual Total	\$ 9,804	\$ 22,000	\$ 22,000	\$ 20,644.92	\$ 22,000	
	<b>SUBTOTAL</b>	<b>\$ 9,804</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 20,644.92</b>	<b>\$ 22,000</b>	
<b>TOTAL HEALTH</b>		<b>\$ 11,502</b>	<b>\$ 23,698</b>	<b>\$ 23,698</b>	<b>\$ 21,776.92</b>	<b>\$ 24,000</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>TRANSPORTATION</b>							
<b>SUPERINTENDENT HWYS</b>							
A5010.1	Personal Services Total	\$ 78,822	\$ 78,987	\$ 78,987	\$ 40,353.01	\$ 55,076	
A5010.2	Equipment Total	\$ -	\$ 500	\$ 500	\$ -	\$ 200	
A5010.4	Contractual Total	\$ 2,671	\$ 2,900	\$ 2,900	\$ 559.16	\$ 3,650	
	<b>SUBTOTAL</b>	<b>\$ 81,493</b>	<b>\$ 82,387</b>	<b>\$ 82,387</b>	<b>\$ 40,912.17</b>	<b>\$ 58,926</b>	
<b>STREET LIGHTING</b>							
A5182.4	Contractual Total	\$ 6,711	\$ 7,000	\$ 7,000	\$ 4,092.33	\$ 7,000	
	<b>SUBTOTAL</b>	<b>\$ 6,711</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 4,092.33</b>	<b>\$ 7,000</b>	
<b>TOTAL TRANSPORTATION</b>		<b>\$ 88,204</b>	<b>\$ 89,387</b>	<b>\$ 89,387</b>	<b>\$ 45,004.50</b>	<b>\$ 65,926</b>	
<b>SOCIAL SERVICES</b>							
<b>HOME RELIEF</b>							
A6140.1	Personal Services Total	\$ -	\$ 300	\$ 300	\$ -	\$ 200	
A6140.4	Contractual Total	\$ 17	\$ 350	\$ 350	\$ -	\$ 250	
	<b>SUBTOTAL</b>	<b>\$ 17</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ 450</b>	
<b>FOOD ASSISTANC 0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
A6143.4	Contractual Total	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL SOCIAL SERVICES</b>		<b>\$ 17</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>\$ -</b>	<b>\$ 450</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>ECONOMIC DEVELOPMENT</b>							
<b>VETERANS SERVICE</b>							
A6510.4	Contractual Total	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>OTHER ECONOMIC DEVELOPMENT</b>							
A6789.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
<b>CULTURE AND RECREATION</b>							
<b>PARKS &amp; RECREATION ADMINISTRATION</b>							
A7020.1	Personal Services Total	\$ -	\$ 67,211	\$ 67,211	\$ 45,838.89	\$ 69,096	
A7020.2	Equipment	\$ -	\$ 250	\$ 250	\$ -	\$ 200	
A7020.4	Contractual Total	\$ -	\$ 1,750	\$ 1,750	\$ 260.18	\$ 1,650	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 69,211</b>	<b>\$ 69,211</b>	<b>\$ 46,099.07</b>	<b>\$ 70,946</b>	
<b>PARKS</b>							
A7110.1	Personal Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	
A7110.2	Equipment Total	\$ -	\$ 10,000	\$ 10,000	\$ 1,499.99	\$ 10,000	
A7110.4	Contractual Total	\$ 3,655	\$ 10,000	\$ 10,000	\$ 3,901.50	\$ 7,500	
	<b>SUBTOTAL</b>	<b>\$ 3,655</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 5,401.49</b>	<b>\$ 17,500</b>	
<b>JOINT RECREATION PROJECTS</b>							
A7145.4	Contractual Total	\$ 27,900	\$ 26,900	\$ 26,900	\$ 26,000.00	\$ 26,900	
	<b>SUBTOTAL</b>	<b>\$ 27,900</b>	<b>\$ 26,900</b>	<b>\$ 26,900</b>	<b>\$ 26,000.00</b>	<b>\$ 26,900</b>	
<b>BAND CONCERTS</b>							
A7270.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>YOUTH PROGRAM</b>							
A7310.1	Personal Services	\$ 105,223	\$ 51,105	\$ 51,105	\$ 31,096.44	\$ 51,130	
A7310.2	Equipment	\$ -	\$ 250	\$ 250	\$ 43.98	\$ -	
A7310.4	Contractual	\$ 28,541	\$ 27,052	\$ 27,052	\$ 23,633.64	\$ 32,750	
	<b>SUBTOTAL</b>	<b>\$ 133,764</b>	<b>\$ 78,407</b>	<b>\$ 78,407</b>	<b>\$ 54,774.06</b>	<b>\$ 83,880</b>	
<b>LIBRARY</b>							
A7410.4	Contractual Total	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250.00	\$ 26,250	
	<b>SUBTOTAL</b>	<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250.00</b>	<b>\$ 26,250</b>	
<b>MUSEUM (FHR)</b>							
A7450.4	Contractual Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	
	<b>SUBTOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000</b>	
<b>HISTORIAN</b>							
A7510.4	Contractual Total	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	
	<b>SUBTOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	
<b>HISTORICAL PROPERTY (HPC)</b>							
A7520.4	Contractual Total	\$ 4,000	\$ 1,500	\$ 1,500	\$ (1,354.00)	\$ 1,500	
	<b>SUBTOTAL</b>	<b>\$ 4,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ (1,354.00)</b>	<b>\$ 1,500</b>	
<b>CELEBRATIONS</b>							
A7550.4	Contractual Total	\$ 418	\$ 500	\$ 500	\$ 40.00	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ 418</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 40.00</b>	<b>\$ 1,000</b>	
<b>PROGRAM FOR THE AGING</b>							
A7610.1	Personal Services Total	\$ -	\$ 185	\$ 185	\$ -	\$ -	
A7610.4	Contractual Total	\$ -	\$ 5,000	\$ 5,000	\$ 4,120.00	\$ 4,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 5,185</b>	<b>\$ 5,185</b>	<b>\$ 4,120.00</b>	<b>\$ 4,000</b>	
<b>ADULT RECREATION</b>							
A7620.1	Personal Services Total	\$ -	\$ 230	\$ 1,000	\$ 493.81	\$ 380	
A7620.4	Contractual Total	\$ 6,341	\$ 2,350	\$ 3,080	\$ 1,458.81	\$ 6,119	
	<b>SUBTOTAL</b>	<b>\$ 6,341</b>	<b>\$ 2,580</b>	<b>\$ 4,080</b>	<b>\$ 1,952.62</b>	<b>\$ 6,499</b>	

## EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 207,828</b>	<b>\$ 236,033</b>	<b>\$ 237,533</b>	<b>\$ 168,283.24</b>	<b>\$ 244,975</b>	

**GENERAL ENVIRONMENT****ZONING**

A8010.1	Personal Services Total	\$ 13,357	\$ 8,764	\$ 8,764	\$ 5,696.00	\$ 9,036	
A8010.2	Equipment Total	\$ -	\$ 100	\$ 100	\$ -	\$ 100	
A8010.4	Contractual Total	\$ 2,809	\$ 2,940	\$ 2,940	\$ 1,234.78	\$ 3,050	
<b>SUBTOTAL</b>		<b>\$ 16,166</b>	<b>\$ 11,804</b>	<b>\$ 11,804</b>	<b>\$ 6,930.78</b>	<b>\$ 12,186</b>	

**PLANNING**

A8020.1	Personal Services Total	\$ 13,357	\$ 15,996	\$ 15,996	\$ 10,309.58	\$ 16,554	
A8020.2	Equipment Total	\$ -	\$ 100	\$ 100	\$ -	\$ 100	
A8020.4	Contractual Total	\$ 6,134	\$ 5,095	\$ 5,095	\$ 2,121.87	\$ 5,521	
<b>SUBTOTAL</b>		<b>\$ 19,491</b>	<b>\$ 21,191</b>	<b>\$ 21,191</b>	<b>\$ 12,431.45</b>	<b>\$ 22,175</b>	

**ENVIRONMENTAL CONTROL (moved to 8710)**

A8090.4	Contractual Total	\$ 558	\$ -	\$ -	\$ 29.52	\$ -	
<b>SUBTOTAL</b>		<b>\$ 558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.52</b>	<b>\$ -</b>	

**REFUSE & GARBAGE**

A8160.1	Personal Services Total	\$ 50,278	\$ 66,937	\$ 66,937	\$ 44,646.53	\$ 69,203	
A8160.2	Equipment Total	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 35,000	
A8160.4	Contractual Total	\$ 224,094	\$ 216,900	\$ 216,900	\$ 96,513.43	\$ 234,700	
<b>SUBTOTAL</b>		<b>\$ 274,372</b>	<b>\$ 284,837</b>	<b>\$ 284,837</b>	<b>\$ 141,159.96</b>	<b>\$ 338,903</b>	

<b>TOTAL GENERAL ENVIRONMENT</b>		<b>\$ 310,587</b>	<b>\$ 317,832</b>	<b>\$ 317,832</b>	<b>\$ 160,551.71</b>	<b>\$ 373,264</b>	
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**COMMUNITY SERVICES****CODE ENFORCEMENT**

A8664.1	Personal Services Total	\$ -	\$ 83,509	\$ 85,509	\$ 55,232.22	\$ 86,924	
A8664.2	Equipment Total	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
A8664.4	Contractual Total	\$ -	\$ 2,200	\$ 2,200	\$ 2,172.13	\$ 12,200	
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 86,209</b>	<b>\$ 88,209</b>	<b>\$ 57,404.35</b>	<b>\$ 99,624</b>	



EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>ADMINISTRATION (COMMUNITY DEVELOPMENT)</b>							
A8686.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>CONSERVATION (ECC)</b>							
A8710.4	Contractual Total	\$ -	\$ 1,500	\$ 1,500	\$ 75.77	\$ 1,500	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 75.77</b>	<b>\$ 1,500</b>	
<b>JOINT SMALL WATERSHED PROJECT</b>							
A8735.4	Contractual	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>AGRICULTURE &amp; LIVESTOCK (Ag Advisory Committee)</b>							
A8750.4	Contractual Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A8989.4	Contractual Total	\$ 112,825	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 112,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 129,325</b>	<b>\$ 87,709</b>	<b>\$ 89,709</b>	<b>\$ 57,480.12</b>	<b>\$ 103,124</b>	

EXPENDITURES SUMMARY

GENERAL FUND  
TOWN OF ROCHESTER

09/30/2019

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>EMPLOYEE BENEFITS</b>							
A9010.8	State Retirement	\$ 95,802	\$ 105,000	\$ 105,000	\$ -	\$ 110,000	
A9030.8	FICA-MEDI	\$ 58,758	\$ 63,892	\$ 63,892	\$ 39,316.16	\$ 63,900	
A9040.8	Workers Comp.	\$ 52,125	\$ 63,260	\$ 66,260	\$ 66,070.22	\$ 70,000	
A9050.8	Unemployment Insurance	\$ 87	\$ 750	\$ 5,750	\$ 4,787.05	\$ 4,000	
A9055.8	Disability Insurance	\$ 819	\$ 1,000	\$ 1,000	\$ 474.17	\$ 900	
A9060.8	Health and Medical Insurance	\$ 125,286	\$ 176,973	\$ 171,973	\$ 130,878.46	\$ 190,000	
A9089.8	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 375	
	<b>SUBTOTAL</b>	<b>\$ 332,877</b>	<b>\$ 410,875</b>	<b>\$ 413,875</b>	<b>\$ 241,526.06</b>	<b>\$ 439,175</b>	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 332,877</b>	<b>\$ 410,875</b>	<b>\$ 413,875</b>	<b>\$ 241,526.06</b>	<b>\$ 439,175</b>	
<b>DEBT SERVICE</b>							
A9730.600	Ban Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
A9730.700	Ban Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
A9901.900	Inter Fund Transfer	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 30,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,719,149</b>	<b>\$ 2,138,589</b>	<b>\$ 2,138,589</b>	<b>\$ 1,163,393.61</b>	<b>\$ 2,169,142</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LEGISLATIVE BOARD (TOWN BOARD)</b>							
<b>A1010.1</b>	<b>Personal Services Total</b>	<b>\$ 22,513</b>	<b>\$ 22,964</b>	<b>\$ 22,964</b>	<b>\$ 15,309.44</b>	<b>\$ 23,652</b>	
A1010.100	Personal Services	\$ 22,513	\$ -	\$ -	\$ -	\$ -	
A1010.111	Councilperson 1		\$ 5,741	\$ 5,741	\$ 3,827.36	\$ 5,913	
A1010.112	Councilperson 2		\$ 5,741	\$ 5,741	\$ 3,827.36	\$ 5,913	
A1010.113	Councilperson 3		\$ 5,741	\$ 5,741	\$ 3,827.36	\$ 5,913	
A1010.114	Councilperson 4		\$ 5,741	\$ 5,741	\$ 3,827.36	\$ 5,913	
<b>A1010.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	
A1010.200	Tablets	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
<b>A1010.4</b>	<b>Contractual Total</b>	<b>\$ 3,296</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 376.82</b>	<b>\$ 3,400</b>	
A1010.400	Contractual	\$ 3,296	\$ -	\$ -	\$ (28.52)	\$ -	
A1010.470	Miscellaneous		\$ -	\$ 200	\$ 182.24	\$ -	
A1010.471	Public Notices Advertising		\$ 750	\$ 750	\$ 223.10	\$ 400	
A1010.472	Education - Conference		\$ 1,000	\$ 800	\$ -	\$ 2,500	
A1110.479	Mileage		\$ 500	\$ 500	\$ -	\$ 500	
A1110.481	Postage					\$ 100	
	<b>SUBTOTAL</b>	<b>\$ 25,809</b>	<b>\$ 27,714</b>	<b>\$ 27,714</b>	<b>\$ 15,686.26</b>	<b>\$ 29,552</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>MUNICIPAL COURT</b>							
<b>A1110.1</b>	<b>Personal Services Total</b>	<b>\$ 98,605</b>	<b>\$ 113,711</b>	<b>\$ 113,711</b>	<b>\$ 70,494.54</b>	<b>\$ 117,913</b>	
A1110.100	Personal Services	\$ 98,605	\$ -	\$ -	\$ -	\$ -	
A1110.111	Justice		\$ 14,596	\$ 14,596	\$ 9,730.64	\$ 14,889	
A1110.112	Justice		\$ 14,596	\$ 14,596	\$ 9,730.64	\$ 14,889	
A1110.113	Clerk to Justice 1 (PT) 28 hrs/wk + 200 hrs/yr		\$ 31,497	\$ 31,497	\$ 20,357.93	\$ 32,094	
A1110.114	Clerk to Justice 2 (PT) 28 hrs/wk + 200 hrs/yr		\$ 29,934	\$ 29,934	\$ 18,149.85	\$ 30,405	
A1100.116	Security Officers (PT) 28 hrs/wk		\$ 17,472	\$ 17,472	\$ 10,865.53	\$ 18,928	
A1110.117	Court Officers (PT) 4 hrs/wk x 2		\$ 5,616	\$ 5,616	\$ 1,659.95	\$ 6,708	
<b>A1110.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 181.99</b>	<b>\$ 250</b>	
A1110.200	Equipment	\$ -	\$ 700	\$ 700	\$ 181.99	\$ 250	
<b>A1110.4</b>	<b>Contractual Total</b>	<b>\$ 21,148</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>	<b>\$ 5,721.42</b>	<b>\$ 9,250</b>	
A1110.400	Contractual	\$ 21,148	\$ -	\$ -	\$ (968.43)	\$ -	
A1110.411	Office Supplies		\$ 600	\$ 1,400	\$ 851.64	\$ 1,000	
A1110.449	Prosecutors		\$ 4,300	\$ 6,000	\$ 4,425.00	\$ 6,000	
A1110.449	Stenographers		\$ 1,000	\$ 500	\$ -	\$ -	
A1110.449	Bank Reconciliation		\$ 1,350	\$ -	\$ -	\$ -	
A1110.452	Software		\$ 1,500	\$ 850	\$ -	\$ -	
A1110.458	Post Office Box		\$ 100	\$ 100	\$ -	\$ -	
A1110.470	Miscellaneous		\$ -	\$ -	\$ 57.45	\$ -	
A1110.472	Education - Conference		\$ 1,000	\$ 1,000	\$ 1,355.76	\$ 2,000	
A1110.479	Mileage		\$ 750	\$ 750	\$ -	\$ 250	
A1110.481	Postage		\$ 600	\$ 600	\$ 667.50	\$ 900	
	<b>SUBTOTAL</b>		<b>\$ 125,011</b>	<b>\$ 125,011</b>	<b>\$ 76,397.95</b>	<b>\$ 127,413</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>SUPERVISOR</b>							
<b>A1220.1</b>	<b>Personal Services Total</b>	<b>\$ 64,750</b>	<b>\$ 69,215</b>	<b>\$ 69,215</b>	<b>\$ 51,482.36</b>	<b>\$ 70,980</b>	
A1220.100	Personal Services	\$ 64,750	\$ -	\$ -	\$ -	\$ -	
A1220.111	Supervisor		\$ 36,400	\$ 36,400	\$ 30,029.11	\$ 37,492	
A1220.112	Bookkeeper/Secretary to the Supervisor		\$ 32,815	\$ 32,815	\$ 21,453.25	\$ 33,488	
<b>A1220.2</b>	<b>Equipment Total</b>	<b>\$ 680</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	
A1220.2	Equipment	\$ 680	\$ 750	\$ 750	\$ -	\$ -	
<b>A1220.4</b>	<b>Contractual Total</b>	<b>\$ 19,855</b>	<b>\$ 5,200</b>	<b>\$ 4,750</b>	<b>\$ 641.53</b>	<b>\$ 3,550</b>	
A1220.400	Contractual	\$ 19,855	\$ -	\$ -	\$ (537.38)	\$ -	
A1110.411	Office Supplies		\$ 600	\$ 1,000	\$ 543.19	\$ 800	
A1110.470	Miscellaneous		\$ -	\$ 250	\$ 29.00	\$ -	
A1010.471	Public Notices Advertising		\$ 250	\$ 250	\$ -	\$ -	
A1110.472	Education - Conference		\$ 3,000	\$ 1,500	\$ -	\$ 1,500	
A1110.479	Mileage		\$ 750	\$ 750	\$ -	\$ 250	
A1110.481	Postage		\$ 600	\$ 1,000	\$ 606.72	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ 85,285</b>	<b>\$ 75,165</b>	<b>\$ 74,715</b>	<b>\$ 52,123.89</b>	<b>\$ 74,530</b>	
<b>AUDITOR</b>							
<b>A1320.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 9,334.24</b>	<b>\$ 14,000</b>	
A1320.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A1320.449	Accountant		\$ 12,000	\$ 12,000	\$ 9,052.99	\$ 12,000	
A1320.449	Bank Reconciliation		\$ 3,000	\$ 3,000	\$ 281.25	\$ 2,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 9,334.24</b>	<b>\$ 14,000</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TAX COLLECTOR</b>							
<b>A1330.1</b>	<b>Personal Services Total</b>	<b>\$ 2,626</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000.00</b>	<b>\$ 3,060</b>	
A1330.100	Personal Services	\$ 2,626	\$ -	\$ -	\$ -	\$ -	
A1330-111	Tax Collector		\$ 3,000	\$ 3,000	\$ 2,000.00	\$ 3,060	
<b>A1330.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75</b>	
A1330.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
A1330.201	Check Reading Scanner		\$ -	\$ -	\$ -	\$ 75	
<b>AA1330.4</b>	<b>Contractual Total</b>	<b>\$ 4,084</b>	<b>\$ 5,423</b>	<b>\$ 5,423</b>	<b>\$ 2,522.41</b>	<b>\$ 6,230</b>	
A1330.400	Contractual	\$ 4,084	\$ -	\$ -	\$ (2,058.72)	\$ -	
A1330.411	Office Supplies		\$ 255	\$ 500	\$ 435.00	\$ 500	
A1330-449	Bank Reconciliation		\$ 500	\$ 500	\$ -	\$ 250	
A1330.470	Miscellaneous		\$ -	\$ 100	\$ 100.00	\$ -	
A1330.471	Public Notices Advertising		\$ 60	\$ 60	\$ 88.32	\$ 100	
A1330.472	Education - Conference		\$ 100	\$ 100	\$ -	\$ 100	
A1330.481	Postage		\$ 4,508	\$ 4,163	\$ 3,957.81	\$ 5,280	
	<b>SUBTOTAL</b>	<b>\$ 6,710</b>	<b>\$ 8,423</b>	<b>\$ 8,423</b>	<b>\$ 4,522.41</b>	<b>\$ 9,365</b>	
<b>BUDGET</b>							
<b>A1340.1</b>	<b>Personal Services Total</b>	<b>\$ 6,000</b>	<b>\$ 6,640</b>	<b>\$ 6,640</b>	<b>\$ 4,875.39</b>	<b>\$ 7,280</b>	
A1340.100	Personal Services	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
A1340.111	Budget Officer		\$ 6,640	\$ 6,640	\$ 4,875.39	\$ 7,280	
<b>A1340.2</b>	<b>Equipment Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
A1340.200	Equipment		\$ -	\$ -	\$ -	\$ -	
<b>A1340.4</b>	<b>Contractual Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
A1340.400	Contractual		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>		<b>\$ 6,640</b>	<b>\$ 6,640</b>	<b>\$ 4,875.39</b>	<b>\$ 7,280</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>ASSESSORS</b>							
<b>A1355.1</b>	<b>Personal Services Total</b>	<b>\$ 59,346</b>	<b>\$ 61,205</b>	<b>\$ 61,205</b>	<b>\$ 34,873.46</b>	<b>\$ 60,966</b>	
A1355.100	Personal Services	\$ 59,346	\$ -	\$ -	\$ -	\$ -	
A1355.111	Assessor 20 hrs/wk		\$ 32,202	\$ 32,202	\$ 21,052.71	\$ 31,500	
A1355.112	Assessor Field Worker (FT)		\$ 28,883	\$ 28,883	\$ 13,820.75	\$ 29,466	
A1355.119	Overtime		\$ 120	\$ 120	\$ -	\$ -	
<b>A1355.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 239.98</b>	<b>\$ -</b>	
A1355.200	Equipment	\$ -	\$ 200	\$ 250	\$ 239.98	\$ -	
<b>A1355.4</b>	<b>Contractual</b>	<b>\$ 4,236</b>	<b>\$ 6,510</b>	<b>\$ 8,310</b>	<b>\$ 5,809.00</b>	<b>\$ 4,680</b>	
A1335.400	Contractual	\$ 4,236	\$ -	\$ -	\$ (246.74)	\$ -	
A1355.411	Office Supplies		\$ 1,000	\$ 2,000	\$ 1,542.71	\$ 1,800	
A1355-446	Board of Assessment Review Stipends		\$ 1,500	\$ 1,500	\$ 1,500.00	\$ 1,500	
A1355.470	Miscellaneous		\$ -	\$ 250	\$ 150.83	\$ -	
A1355.471	Public Notices Advertising		\$ 60	\$ 110	\$ 77.74	\$ 80	
A1355.479	Mileage		\$ 250	\$ 250	\$ -	\$ 100	
A1355.611	Postage		\$ 1,200	\$ 4,200	\$ 2,784.46	\$ 1,200	
A1355.611	Reval Postage		\$ 2,500	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 63,582</b>	<b>\$ 67,915</b>	<b>\$ 69,765</b>	<b>\$ 40,922.44</b>	<b>\$ 65,646</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TOWN CLERK</b>							
<b>A1410.1</b>	<b>Personal Services Total</b>	<b>\$ 84,412</b>	<b>\$ 90,502</b>	<b>\$ 100,502</b>	<b>\$ 65,299.61</b>	<b>\$ 110,760</b>	
A1410.100	Personal Services	\$ 84,412	\$ -	\$ -	\$ -	\$ -	
A1410.111	Town Clerk						
	+ Records Management		\$ 45,402	\$ 45,402	\$ 29,675.71	\$ 46,332	
A1410.112	1st Deputy Clerk		\$ 32,815	\$ 32,815	\$ 21,516.36	\$ 33,488	
A1410.113	2nd Deputy Clerk (FT) 35 hrs/wk		\$ 12,285	\$ 22,285	\$ 14,107.54	\$ 30,940	
<b>A1410.2</b>	<b>Equipment Total</b>	<b>\$ 372</b>	<b>\$ 200</b>	<b>\$ 300</b>	<b>\$ 277.98</b>	<b>\$ 75</b>	
A1410.200	Equipment	\$ 372					
A1410.201	Check Reading Scanner		\$ 200	\$ 300	\$ 277.98	\$ 75	
<b>A1410.4</b>	<b>Contractual Total</b>	<b>\$ 4,247</b>	<b>\$ 4,430</b>	<b>\$ 4,430</b>	<b>\$ 1,558.94</b>	<b>\$ 4,314</b>	
A1410.400	Contractual	\$ 4,247	\$ -	\$ -	\$ (317.16)	\$ -	
A1410.411	Office Supplies		\$ 550	\$ 550	\$ 442.13	\$ 550	
A1410.440	Professional Services		\$ 920	\$ 920	\$ -	\$ 1,104	
A1410.449	Bank Reconciliation		\$ 1,000	\$ 1,000	\$ 427.50	\$ 800	
A1410.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A1410.471	Public Notices Advertising		\$ 60	\$ 60	\$ -	\$ 60	
A1410.472	Education - Conference		\$ 500	\$ 500	\$ 495.49	\$ 600	
A1410.479	Mileage		\$ 250	\$ 250	\$ -	\$ 200	
A1410.481	Postage		\$ 1,150	\$ 1,150	\$ 510.98	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ 89,031</b>	<b>\$ 95,132</b>	<b>\$ 105,232</b>	<b>\$ 67,136.53</b>	<b>\$ 115,149</b>	



TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LAW (ATTORNEY)</b>							
<b>A1420.4</b>	<b>Contractual Total</b>	<b>\$ 44,525</b>	<b>\$ 42,380</b>	<b>\$ 42,380</b>	<b>\$ 32,541.00</b>	<b>\$ 56,000</b>	
A1420.400	Contractual	\$ 44,525	\$ -	\$ -	\$ -	\$ -	
A1420.441	Supervisor		\$ 11,000	\$ 6,000	\$ 4,000.00	\$ 7,500	
A1420.442	Town Board		\$ 9,320	\$ 11,320	\$ 9,040.00	\$ 16,000	
A1420.443	Planning Board		\$ 17,200	\$ 15,200	\$ 12,256.00	\$ 21,000	
A1420.444	Zoning Board of Appeals		\$ 1,000	\$ 3,000	\$ 3,661.00	\$ 6,000	
A1420.445	Town Clerk		\$ 640	\$ 640	\$ 240.00	\$ 500	
A1420.446	Code Enforcement		\$ 1,720	\$ 4,720	\$ 2,736.00	\$ 4,000	
A1420.447	Other Departments		\$ 1,500	\$ 1,500	\$ 608.00	\$ 1,000	
A1420.448	Bond Counsel					\$ 1,200	
	<b>SUBTOTAL</b>	<b>\$ 44,525</b>	<b>\$ 42,380</b>	<b>\$ 42,380</b>	<b>\$ 32,541.00</b>	<b>\$ 56,000</b>	
<b>PERSONNEL</b>							
<b>A1430.4</b>	<b>Contractual Total</b>	<b>\$ 5,196</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 1,634.40</b>	<b>\$ 3,500</b>	
A1430.400	Contractual	\$ 5,196	\$ -	\$ -	\$ (695.85)	\$ -	
A1430.440	Professional Services		\$ 3,000	\$ 3,000	\$ 1,634.40	\$ 3,000	
A1410.472	Education - Conference		\$ 500	\$ 500	\$ -	\$ 500	
	<b>SUBTOTAL</b>	<b>\$ 5,196</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 1,634.40</b>	<b>\$ 3,500</b>	
<b>ENGINEER</b>							
<b>A1440.4</b>	<b>Contractual Total</b>	<b>\$ 2,176</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 4,011.25</b>	<b>\$ 4,000</b>	
A1440.400	Contractual	\$ 2,176	\$ -	\$ -	\$ -	\$ -	
A1440.440	Professional Services		\$ 3,000	\$ 4,000	\$ 4,011.25	\$ 4,000	
	<b>SUBTOTAL</b>	<b>\$ 2,176</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 4,011.25</b>	<b>\$ 4,000</b>	
<b>ELECTIONS</b>							
<b>A1450.1</b>	<b>Personal Services Total</b>	<b>\$ 3,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
A1450.100	Personal Services	\$ 3,178	\$ -	\$ -	\$ -	\$ -	
<b>A1450.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
A1450.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 3,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>RECORDS MANAGEMENT</b>							
<b>A1460.1</b>	<b>Personal Services Total</b>	<b>\$ 1,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A1460.100	Personal Services	\$ 1,872	\$ -	\$ -	\$ -	\$ -	\$ -
<b>A1460.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
A1460.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1460.201	Fire Rated File Cabinet		\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
<b>A1460.4</b>	<b>Contractual Total</b>	<b>\$ 2,600</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 297.25</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>
A1460.400	Contractual	\$ 2,600	\$ -	\$ -	\$ (2,600.00)	\$ -	\$ -
A1460.440	Professional Services		\$ 2,900	\$ 2,900	\$ 2,897.25	\$ 2,900	\$ 2,900
	<b>SUBTOTAL</b>	<b>\$ 4,472</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 297.25</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
<b>PUBLIC INFORMATION AND SERVICES</b>							
<b>A1480.2</b>	<b>Equipment Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A1480.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
<b>A1480.4</b>	<b>Contractual Total</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,864.61</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
A1480.400	Contractual		\$ -	\$ -	\$ -	\$ -	\$ -
A1480.440	Professional Services		\$ 5,000	\$ 5,000	\$ 2,820.00	\$ 10,000	\$ 10,000
A1480-470	Miscellaneous		\$ -	\$ -	\$ 44.61	\$ -	\$ -
	<b>SUBTOTAL</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,864.61</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>BUILDINGS</b>							
<b>A1620.1</b>	<b>Personal Services Total</b>	<b>\$ 53,761</b>	<b>\$ 44,415</b>	<b>\$ 44,415</b>	<b>\$ 28,825.66</b>	<b>\$ 45,383</b>	
A1620.1	Personal Services	\$ 53,761	\$ -	\$ -	\$ -	\$ -	
A1620.111	Supervisor (FT) 16 hrs/wk		\$ 16,840	\$ 16,840	\$ 12,356.52	\$ 17,173	
A1620.112	Laborer (FT) 16 hrs/wk		\$ 11,257	\$ 11,257	\$ 7,845.36	\$ 11,482	
A1620.113	Laborer (PT) 14 hrs/wk		\$ 8,168	\$ 8,168	\$ 4,748.87	\$ 8,736	
A1620.114	Laborer (PT) 8 hrs/wk		\$ 4,763	\$ 4,763	\$ 3,874.91	\$ 4,992	
A1620.119	Overtime		\$ 3,387	\$ 3,387	\$ -	\$ 3,000	
<b>A1620.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 342.00</b>	<b>\$ 1,000</b>	
A1620.200	Equipment	\$ -	\$ 80,000	\$ 80,000	\$ 342.00	\$ 1,000	
<b>A1620.4</b>	<b>Contractual Total</b>	<b>\$ 97,131</b>	<b>\$ 99,250</b>	<b>\$ 99,250</b>	<b>\$ 37,566.25</b>	<b>\$ 98,320</b>	
A1620.400	Contractual	\$ 97,131	\$ -	\$ -	\$ (9,616.35)	\$ -	
A1620.410	Supplies and Materials		\$ 5,000	\$ 7,000	\$ 5,131.12	\$ 7,500	
A1620.411	Office Supplies		\$ 200	\$ 200	\$ 15.48	\$ 100	
A1620.419	Tools					\$ 200	
A1620.421	Electric		\$ 36,000	\$ 31,000	\$ 10,830.84	\$ 25,000	
A1620.422	Propane		\$ 10,000	\$ 10,000	\$ 6,555.24	\$ 9,000	
A1620.423	Fuel Oil		\$ 15,000	\$ 15,000	\$ 6,896.08	\$ 15,000	
A1620.424	Kerosene/Diesel/Gasoline		\$ 1,000	\$ 1,000	\$ -	\$ -	
A1620.425	Cablevision		\$ 150	\$ 150	\$ 62.67	\$ 120	
A1620.440	Professional Services		\$ 8,000	\$ 8,000	\$ 3,034.24	\$ 20,000	
A1620.448	Cleaning Services		\$ 16,000	\$ 16,000	\$ 9,022.50	\$ 14,000	
A1620.450	Rental/Lease		\$ 2,500	\$ 2,500	\$ 410.43	\$ 2,000	
A1620.460	Operation & Maintenance		\$ 5,000	\$ 5,000	\$ 2,883.60	\$ 5,000	
A1620.470	Miscellaneous		\$ -	\$ 3,000	\$ 1,965.40	\$ -	
A1620.476	Clothing		\$ 400	\$ 400	\$ 375.00	\$ 400	
	<b>SUBTOTAL</b>	<b>\$ 150,892</b>	<b>\$ 223,665</b>	<b>\$ 223,665</b>	<b>\$ 66,733.91</b>	<b>\$ 144,703</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)</b>							
<b>A1640.2</b>	<b>Equipment Total</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 30,000	
A1640.200	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	
A1640.201	SUV		\$ 25,000	\$ 25,000	\$ -	\$ 30,000	
<b>A1640.4</b>	<b>Contractual Total</b>	\$ 4,626	\$ 13,300	\$ 14,300	\$ 4,219.83	\$ 10,800	
A1640.400	Contractual	\$ 4,626	\$ -	\$ -	\$ (428.67)	\$ -	
A1640.410	Supplies and Materials		\$ 600	\$ 600	\$ 20.96	\$ 500	
A1620.423	Kerosene/Diesel/Gasoline		\$ 7,500	\$ 7,500	\$ 1,348.50	\$ 5,000	
A1620.440	Professional Services		\$ -	\$ -	\$ 21.00	\$ 100	
A1620.464	Oil/Lubricants		\$ 200	\$ 200	\$ 57.89	\$ 200	
A1640.465	Parts		\$ 2,000	\$ 3,000	\$ 1,790.20	\$ 3,000	
A1640.466	Tires		\$ 1,000	\$ 1,000	\$ 910.00	\$ 1,000	
A1640.467	Repairs		\$ 2,000	\$ 2,000	\$ 499.95	\$ 1,000	
A1620.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A1620.478	EZ Pass		\$ 240	\$ 240	\$ 170.03	\$ 240	
	<b>SUBTOTAL</b>	\$ 4,626	\$ 38,300	\$ 39,300	\$ 4,219.83	\$ 40,800	
<b>CENTRAL COMMUNICATION</b>							
<b>A1650.2</b>	<b>Equipment Total</b>	\$ -	\$ 500	\$ 500	\$ 221.99	\$ 250	
A1650.200	Equipment	\$ -	\$ 500	\$ 500	\$ 221.99	\$ 250	
<b>A1650.4</b>	<b>Contractual Total</b>	\$ 15,810	\$ 17,500	\$ 17,500	\$ 9,039.64	\$ 17,500	
A1650.4	Contractual	\$ 15,810	\$ -	\$ -	\$ (948.56)	\$ -	
A1650.428	Cellular Phones		\$ 3,500	\$ 3,500	\$ 2,202.15	\$ 3,500	
A1650.429	Phone System		\$ 14,000	\$ 14,000	\$ 7,786.05	\$ 14,000	
	<b>SUBTOTAL</b>	\$ 15,810	\$ 18,000	\$ 18,000	\$ 9,261.63	\$ 17,750	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>CENTRAL PRINTING &amp; MAILING</b>							
<b>A1670.2</b>	<b>Equipment Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>A1670.4</b>	<b>Contractual Total</b>	\$ 8,593	\$ 10,435	\$ 10,435	\$ 7,352.88	\$ 12,110	
A1670.400	Contractual	\$ 8,593	\$ -	\$ -	\$ (1,097.79)	\$ -	
A1670.410	Supplies and Materials		\$ 1,200	\$ 1,200	\$ 1,274.67	\$ 1,800	
A1670.419	Copy Paper		\$ 800	\$ 800	\$ 542.35	\$ 800	
A1670.451	Lease-Copiers		\$ 6,360	\$ 6,360	\$ 3,728.85	\$ 6,360	
A1670.452	Lease-Postage Machines		\$ 2,000	\$ 2,000	\$ 2,828.80	\$ 3,000	
A1670.458	Post Office Boxes		\$ 75	\$ 75	\$ 76.00	\$ 150	
A1620.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 8,593	\$ 10,435	\$ 10,435	\$ 7,352.88	\$ 12,110	
<b>CENTRAL DATA PROCESSING</b>							
<b>A1680.2</b>	<b>Equipment Total</b>	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	
A1680.200	Computers	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	
<b>A1680.4</b>	<b>Contractual Total</b>	\$ 1,632	\$ 4,500	\$ 4,500	\$ 1,222.28	\$ 23,500	
A1680.400	Contractual	\$ 1,632	\$ -	\$ -	\$ (107.64)	\$ -	
A1680.410	Supplies and Materials		\$ 1,000	\$ 1,000	\$ 163.94	\$ 500	
A1680.440	Professional Services		\$ 1,500	\$ 1,500	\$ -	\$ -	
A1680.441	IT Monitoring					\$ 16,000	
A1680.442	IT Transfer					\$ 3,000	
A1680.452	Software		\$ 2,000	\$ 2,000	\$ 1,165.98	\$ 4,000	
A1680.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 1,632	\$ 7,000	\$ 7,000	\$ 1,222.28	\$ 28,500	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 7/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>SPECIAL ITEMS</b>							
A1910.400	Unallocated Insurance	\$ 38,924	\$ 50,000	\$ 50,000	\$ 44,653.11	\$ 50,000	
A1920.400	Municipal Association Dues	\$ 500	\$ 3,000	\$ 3,000	\$ 2,140.00	\$ 2,500	
A1940.400	Purchase Land		\$ -	\$ -	\$ -	\$ -	
A1950.400	Judgment/Claims		\$ -	\$ -	\$ -	\$ -	
A1989.400	General Government Support	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>		<b>\$ 39,424</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 46,793.11</b>	<b>\$ 52,500</b>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 550,941</b>	<b>\$ 828,180</b>	<b>\$ 841,680</b>	<b>\$ 447,931.26</b>	<b>\$ 816,998</b>	
A1990.400	Contingent		\$ 30,000	\$ 11,500		\$ 30,000	
<b>TOTAL CONTINGENCY</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 11,500</b>		<b>\$ 30,000</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>PUBLIC SAFETY</b>							
<b>PUBLIC SAFETY ADMINISTRATION</b>							
<b>A3010.1</b>	<b>Personal Services Total</b>	<b>\$ 2,670</b>	<b>\$ 34,380</b>	<b>\$ 32,380</b>	<b>\$ 3,309.65</b>	<b>\$ 20,280</b>	
A3010.100	Personal Services	\$ 2,670	\$ -	\$ -	\$ -	\$ -	
A3010.111	Chief Constable 15 hrs/wk		\$ 10,335	\$ 9,335	\$ 1,974.27	\$ 10,530	
A3010.112	Constable x 8 15 hrs/wk total		\$ 10,192	\$ 9,192	\$ 1,335.38	\$ 9,750	
A3010.113	Constable x6 0 hrs/wk total <b>Moved to 3010.112</b>		\$ 13,853	\$ 13,853	\$ -	\$ -	
<b>A3010.2</b>	<b>Equipment Totals</b>	<b>\$ 2,640</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	
A3010.200	Equipment	\$ 2,640	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	
<b>A3010.4</b>	<b>Contractual Total</b>	<b>\$ 4,530</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 1,406.00</b>	<b>\$ 4,450</b>	
A3010.400	Contractual	\$ 4,530	\$ -	\$ -	\$ (546.00)	\$ -	
A3010.410	Supplies and Materials		\$ 250	\$ 250	\$ -	\$ 200	
A3010.411	Office Supplies		\$ 200	\$ 200	\$ -	\$ 200	
A3010.430	Insurance		\$ 5,500	\$ 5,500	\$ 1,952.00	\$ 2,500	
A3010.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A3010.472	Education - Conference		\$ -	\$ -	\$ -	\$ 350	
A3010.476	Uniforms		\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
A3010.481	Postage		\$ 250	\$ 250	\$ -	\$ 200	
	<b>SUBTOTAL</b>	<b>\$ 9,840</b>	<b>\$ 43,580</b>	<b>\$ 41,580</b>	<b>\$ 4,715.65</b>	<b>\$ 26,730</b>	
<b>PUBLIC SAFETY, EQUIPMENT &amp; CAPITAL OUTLAY (moved to 3010)</b>							
<b>A3097.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429.00</b>	<b>\$ -</b>	
A3097.400	Contractual	\$ -	\$ -	\$ -	\$ 429.00	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429.00</b>	<b>\$ -</b>	

## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>PUBLIC SAFETY</b>							
<b>TRAFFIC CONTROL (Road Signs)</b>							
<b>A3310.4</b>	<b>Contractual Total</b>	\$ -	\$ 7,000	\$ 7,000	\$ 2,881.90	\$ 5,000	
A3310.400	Contractual	\$ -	\$ -	\$ -	\$ 66.98	\$ -	
A3310.410	Supplies and Materials		\$ 7,000	\$ 7,000	\$ 2,814.92	\$ 5,000	
	<b>SUBTOTAL</b>	\$ -	\$ 7,000	\$ 7,000	\$ 2,881.90	\$ 5,000	
<b>CONTROL OF DOGS</b>							
<b>A3510.1</b>	<b>Personal Services Total</b>	\$ 12,887	\$ 13,145	\$ 13,145	\$ 8,342.07	\$ 14,300	
A3510.100	Personal Services	\$ 12,887	\$ -	\$ -	\$ -	\$ -	
A3510.111	Dog Control Officer		\$ 13,145	\$ 13,145	\$ 8,342.07	\$ 14,300	
<b>A3510.2</b>	<b>Equipment Total</b>	\$ -	\$ 1,000	\$ 1,000	\$ 224.76	\$ 1,000	
A3510.200	Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 224.76	\$ 1,000	
<b>A3510.4</b>	<b>Contractual Total</b>	\$ 8,621	\$ 10,300	\$ 10,800	\$ 2,684.27	\$ 8,200	
A3510.400	Contractual	\$ 8,621	\$ -	\$ -	\$ (1,008.46)	\$ -	
A3510.410	Supplies and Materials		\$ 600	\$ 600	\$ 373.69	\$ 600	
A3510.411	Office Supplies		\$ 100	\$ 100	\$ -	\$ -	
A3510.440	Professional Services		\$ 4,000	\$ 4,000	\$ 273.13	\$ 2,000	
A3510.441	Dog Control Assistants		\$ 4,000	\$ 4,000	\$ 1,530.00	\$ 3,000	
A3510.611	Postage		\$ 100	\$ 100	\$ 33.00	\$ 100	
A3510.479	Mileage		\$ 1,500	\$ 2,000	\$ 1,482.91	\$ 2,500	
	<b>SUBTOTAL</b>	\$ 21,508	\$ 24,445	\$ 24,945	\$ 11,251.10	\$ 23,500	



TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>PUBLIC SAFETY</b>							
<b>SAFETY INSPECTION (moved to 8664)</b>							
<b>A3620.1</b>	<b>Personal Services Total</b>	<b>\$ 81,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,562.15</b>	<b>\$ -</b>	
A3620.100	Personal Services	\$ 81,659	\$ -	\$ -	\$ 1,562.15	\$ -	
<b>A3620.4</b>	<b>Contractual Total</b>	<b>\$ 1,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (101.26)</b>	<b>\$ -</b>	
A3620.400	Contractual	\$ 1,965	\$ -	\$ -	\$ (101.26)	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 83,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,460.89</b>	<b>\$ -</b>	
<b>DEMOLITION OF UNSAFE BUILDINGS</b>							
<b>A3650.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
A3650.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A3650.440	Professional Services		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 114,972</b>	<b>\$ 85,025</b>	<b>\$ 83,525</b>	<b>\$ 20,738.54</b>	<b>\$ 65,230</b>	

## TOWN OF ROCHESTER

## 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>HEALTH</b>							
<b>REG. VITAL STATISTICS</b>							
<b>A4020.1</b>	<b>Personal Services Total</b>	<b>\$ 1,698</b>	<b>\$ 1,698</b>	<b>\$ 1,698</b>	<b>\$ 1,132.00</b>	<b>\$ 1,800</b>	
A4020.100	Personal Services	\$ 1,698	\$ -	\$ -	\$ -	\$ -	
A4020.111	Registrar of Vital Statistics	\$ -	\$ 1,698	\$ 1,698	\$ 1,132.00	\$ 1,800	
<b>A4020.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	
A4020.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A4020.411	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200	
	<b>SUBTOTAL</b>	<b>\$ 1,698.00</b>	<b>\$ 1,698.00</b>	<b>\$ 1,698</b>	<b>\$ 1,132.00</b>	<b>\$ 2,000</b>	
<b>AMBULANCE</b>							
<b>A4540.4</b>	<b>Contractual Total</b>	<b>\$ 9,804</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 20,644.92</b>	<b>\$ 22,000</b>	
A4540.400	Contractual	\$ 9,804	\$ -	\$ -	\$ (1,770.92)	\$ -	
	Professional Services Kerhonkson Accord First						
A4540.440	Aid Squad	\$ -	\$ 22,000	\$ 22,000	\$ 22,415.84	\$ 22,000	
	<b>SUBTOTAL</b>	<b>\$ 9,804</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 20,644.92</b>	<b>\$ 22,000</b>	
<b>TOTAL HEALTH</b>		<b>\$ 11,502</b>	<b>\$ 23,698</b>	<b>\$ 23,698</b>	<b>\$ 21,776.92</b>	<b>\$ 24,000</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>TRANSPORTATION</b>							
<b>SUPERINTENDENT HWYS</b>							
<b>A5010.1</b>	<b>Personal Services Total</b>	<b>\$ 78,822</b>	<b>\$ 78,987</b>	<b>\$ 78,987</b>	<b>\$ 40,353.01</b>	<b>\$ 55,076</b>	
A5010.100	Personal Services	\$ 78,822					
A5010.111	Highway Superintendent		\$ 52,467	\$ 52,467	\$ 34,305.32	\$ 53,516	
A5010.112	Deputy Highway Supt.		\$ 1,560	\$ 1,560	\$ 1,020.00	\$ 1,560	
A5010.113	Highway Secretary (PT) 0 hrs/wk		\$ 24,960	\$ 24,960	\$ 5,027.69	\$ -	
<b>A5010.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 200</b>	
A5010.200	Equipment	\$ -	\$ 500	\$ 500	\$ -	\$ 200	
<b>A5010.4</b>	<b>Contractual Total</b>	<b>\$ 2,671</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ 559.16</b>	<b>\$ 3,650</b>	
A5010.400	Contractual	\$ 2,671	\$ -	\$ -	\$ (12.17)	\$ -	
A5010.411	Office Supplies		\$ 300	\$ 500	\$ 76.00	\$ 200	
	Stenographers				\$ 314.61	\$ -	
A5010.440	Professional Services		\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
A5010.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A5010.471	Public Notices Advertising		\$ 150	\$ 150	\$ -	\$ 100	
A5010.472	Education - Conference		\$ 1,000	\$ 800	\$ -	\$ 2,000	
A5010.479	Mileage		\$ 250	\$ 250	\$ 70.00	\$ 150	
A5010.481	Postage		\$ 200	\$ 200	\$ 110.72	\$ 200	
	<b>SUBTOTAL</b>	<b>\$ 81,493</b>	<b>\$ 82,387</b>	<b>\$ 82,387</b>	<b>\$ 40,912.17</b>	<b>\$ 58,926</b>	
<b>STREET LIGHTING</b>							
<b>A5182.4</b>	<b>Contractual Total</b>	<b>\$ 6,711</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 4,092.33</b>	<b>\$ 7,000</b>	
A5182.400	Contractual	\$ 6,711	\$ -	\$ -	\$ 87.85	\$ -	
A5182.421	Electric	\$ -	\$ 7,000	\$ 7,000	\$ 4,004.48	\$ 7,000	
	<b>SUBTOTAL</b>	<b>\$ 6,711</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 4,092.33</b>	<b>\$ 7,000</b>	
<b>TOTAL TRANSPORTATION</b>		<b>\$ 88,204</b>	<b>\$ 89,387</b>	<b>\$ 89,387</b>	<b>\$ 45,004.50</b>		

TOWN OF ROCHESTER

2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>SOCIAL SERVICES</b>							
<b>HOME RELIEF</b>							
<b>A6140.1</b>	<b>Personal Services Total</b>	\$ -	\$ 300	\$ 300	\$ -	\$ 200	
A6140.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
A6140.111	Constables	\$ -	\$ 300	\$ 300	\$ -	\$ 200	
<b>A6140.4</b>	<b>Contractual Total</b>	\$ 17	\$ 350	\$ 350	\$ -	\$ 250	
A6140.400	Contractual	\$ 17	\$ -	\$ -	\$ -	\$ -	
A6140.410	Supplies and Materials	\$ -	\$ 350	\$ 350	\$ -	\$ 250	
	<b>SUBTOTAL</b>	\$ 17	\$ 650	\$ 650	\$ -	\$ 450	
<b>FOOD ASSISTANCE PROGRAM</b>							
<b>A6143.4</b>	<b>Contractual Total</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	
A6143.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A6143.460	Operation and Maintenance	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	
<b>TOTAL SOCIAL SERVICES</b>		\$ 17	\$ 1,850	\$ 1,850	\$ -	\$ 450	

TOWN OF ROCHESTER

2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>ECONOMIC DEVELOPMENT</b>							
<b>VETERANS SERVICE</b>							
<b>A6510.4</b>	<b>Contractual Total</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
A6510.400	Contractual						
A6510.470	Miscellaneous						
	VFW Post #8959		\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
<b>OTHER ECONOMIC DEVELOPMENT</b>							
<b>A6789.4</b>	<b>Contractual Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
A67898.400	Contractual						
A6789.440	Professional and Technical	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
A6789.470	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
<b>TOTAL ECONOMIC DEVELOPMENT</b>		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 6,000	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>PARKS &amp; RECREATION ADMINISTRATION</b>							
<b>A7020.1</b>	<b>Personal Services Total</b>	<b>\$ -</b>	<b>\$ 67,211</b>	<b>\$ 67,211</b>	<b>\$ 45,838.89</b>	<b>\$ 69,096</b>	
A7020.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.111	Recreation Director (Provisional)	\$ -	\$ 36,000	\$ 36,000	\$ 25,186.48	\$ 36,720	
A7020.112	Asst. Recreation Director (PT) 20 hrs/wk +25 hrs/yr		\$ 15,694	\$ 15,694	\$ 10,629.15	\$ 16,401	
A7020.113	Asst. Recreation Director (PT) 20 hrs/wk +25 hrs/yr		\$ 15,517	\$ 15,517	\$ 10,023.26	\$ 15,975	
<b>A7020.2</b>	<b>Equipment</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 200</b>	
A7020.200	Equipment	\$ -	\$ 250	\$ 250	\$ -	\$ 200	
<b>A7020.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 260.18</b>	<b>\$ 1,650</b>	
A7020.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A7020.410	Supplies and Material		\$ 250	\$ 250	\$ 75.78	\$ 200	
A7020.411	Office Supplies		\$ 200	\$ 200	\$ -	\$ 200	
A7020.446	Printing		\$ 500	\$ 500	\$ 154.89	\$ 800	
A7020.470	Miscellaneous		\$ -	\$ 100	\$ 29.51	\$ -	
A7020.472	Education - Conference		\$ 500	\$ 400	\$ -	\$ 250	
A7020.479	Mileage		\$ 100	\$ 100	\$ -	\$ 100	
A7020.611	Postage		\$ 200	\$ 200	\$ -	\$ 100	
	<b>SUBTOTAL</b>		<b>\$ 69,211</b>	<b>\$ 69,211</b>	<b>\$ 46,099.07</b>	<b>\$ 70,946</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>PARKS</b>							
<b>A7110.1</b>	<b>Personal Services Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>A7110.2</b>	<b>Equipment Total</b>	\$ -	\$ 10,000	\$ 10,000	\$ 1,499.99	\$ 10,000	\$ 10,000
A7110.200	Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 1,499.99	\$ 10,000	\$ 10,000
<b>A7110.4</b>	<b>Contractual Total</b>	\$ 3,655	\$ 10,000	\$ 10,000	\$ 3,901.50	\$ 7,500	\$ 7,500
A7110.400	Contractual	\$ 3,655	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.410	Supplies and Material	\$ -	\$ 2,000	\$ 2,000	\$ 447.34	\$ 1,000	\$ 1,000
A7110.440	Professional & Technical	\$ -	\$ 4,000	\$ 4,000	\$ 2,944.66	\$ 4,000	\$ 4,000
A7110.450	Rent/Lease	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ 500
A7110.460	Operation and Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 509.50	\$ 2,000	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 3,655</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 5,401.49</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>JOINT RECREATION PROJECTS</b>							
<b>A7145.4</b>	<b>Contractual Total</b>	\$ 27,900	\$ 26,900	\$ 26,900	\$ 26,000.00	\$ 26,900	\$ 26,900
A7145.400	Contractual	\$ 27,900	\$ -	\$ -	\$ -	\$ -	\$ -
A7145.471	Miscellaneous Kerhonkson Pool	\$ -	\$ 20,000	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000
A7145.472	Miscellaneous Indian Valley Little League	\$ -	\$ 900	\$ 900	\$ 900.00	\$ 900	\$ 900
A7145.473	Miscellaneous Rondout Valley Babe Ruth League	\$ -	\$ 900	\$ 900	\$ -	\$ 900	\$ 900
A7145.474	Miscellaneous Little Ones Learning Center, Inc.	\$ -	\$ 5,100	\$ 5,100	\$ 5,100.00	\$ 5,100	\$ 5,100
	<b>SUBTOTAL</b>	<b>\$ 27,900</b>	<b>\$ 26,900</b>	<b>\$ 26,900</b>	<b>\$ 26,000.00</b>	<b>\$ 26,900</b>	<b>\$ 26,900</b>

**GENERAL FUND EXPENDITURES DETAIL  
TOWN OF ROCHESTER**

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>BAND CONCERTS</b>							
<b>A7270.4</b>	<b>Contractual Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
A7270.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A7270.470	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	



TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>YOUTH PROGRAM</b>							
<b>A7310.1</b>	<b>Personal Services</b>	<b>\$ 105,223</b>	<b>\$ 51,105</b>	<b>\$ 51,105</b>	<b>\$ 31,096.44</b>	<b>\$ 51,130</b>	
A7310.100	Personal Services	\$ 105,223	\$ -	\$ -	\$ 489.52	\$ -	
A7310.111	After School Aides x 4 63 hrs/wk - 41 wks total		\$ 28,854	\$ 28,854	\$ 12,097.10	\$ 30,480	
A7310.112	Summer Rec Aide x2 76 hrs/wk - 6 wks total		\$ 7,182	\$ 7,182	\$ 7,071.76	\$ 7,388	
A7310.113	Summer Counselor x1 24 hrs/wk - 6 wks total		\$ 2,268	\$ 2,268	\$ 2,622.38	\$ 2,333	
A7310.114	Summer Counselor x4 96 hrs/wk - 6 wks total		\$ 6,596	\$ 6,596	\$ 3,635.39	\$ 6,797	
A7310.115	Summer Counselors x2 52 hrs/wk - 6 wks total		\$ 3,464	\$ 3,464	\$ 4,961.70	\$ 3,682	
A7310.116	Bus Drivers x2		\$ 2,511	\$ 2,511	\$ -	\$ -	
A7310.117	Event Staff		\$ 230	\$ 230	\$ 218.59	\$ 450	
<b>A7310.2</b>	<b>Equipment</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 43.98</b>	<b>\$ -</b>	
A7310.200	Equipment	\$ -	\$ 250	\$ 250	\$ 43.98	\$ -	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>A7310.4</b>	<b>Contractual</b>	<b>\$ 28,541</b>	<b>\$ 27,052</b>	<b>\$ 27,052</b>	<b>\$ 23,633.64</b>	<b>\$ 32,750</b>	
A7310.400	Contractual	\$ 28,541	\$ -	\$ -	\$ (220.86)	\$ -	
A7310.410	Supplies and Material	\$ -	\$ 3,750	\$ 3,750	\$ 1,900.70	\$ 2,000	
A7310.415	Food	\$ -	\$ 2,300	\$ 2,300	\$ 582.97	\$ 2,150	
A7310.424	Fuel	\$ -	\$ 750	\$ 750	\$ -	\$ -	
A7310.470	Miscellaneous	\$ -	\$ -	\$ -	\$ 386.39	\$ -	
A7310.474	Field Trips	\$ -	\$ 9,502	\$ 9,502	\$ 15,639.17	\$ 9,000	
A7310.475	Entertainment	\$ -	\$ 200	\$ 200	\$ -	\$ 200	
A7310.476	T-Shirts/Trophies/Awards	\$ -	\$ 2,100	\$ 2,100	\$ 1,645.99	\$ 2,950	
A7310.477	Basketball Assistants	\$ -	\$ 7,200	\$ 7,200	\$ 3,600.00	\$ 7,200	
A7310.478	Speakers/Instructors	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,600	
A7310.479	Transportation	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
A7020.481	Postage	\$ -	\$ 250	\$ 250	\$ 99.28	\$ 150	
<b>SUBTOTAL</b>		<b>\$ 133,764</b>	<b>\$ 78,407</b>	<b>\$ 78,407</b>	<b>\$ 54,774.06</b>	<b>\$ 83,880</b>	

<b>LIBRARY</b>							
<b>A7410.4</b>	<b>Contractual Total</b>	<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250.00</b>	<b>\$ 26,250</b>	
A7410.400	Contractual	\$ 26,250	\$ -	\$ -	\$ -	\$ -	
A7410.441	Professional Services Ellenville Public Library	\$ -	\$ 13,750	\$ 13,750	\$ 13,750.00	\$ 13,750	
A7410.442	Professional Services Stone Ridge Library	\$ -	\$ 12,500	\$ 12,500	\$ 12,500.00	\$ 12,500	
<b>SUBTOTAL</b>		<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250</b>	<b>\$ 26,250.00</b>	<b>\$ 26,250</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>MUSEUM (FHR)</b>							
<b>A7450.4</b>	<b>Contractual Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000</b>	
A7450.400	Contractual	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
A7450.440	Professional Services Friends of Historic Rochester	\$ -	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000	
	<b>SUBTOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000</b>	
<b>HISTORIAN</b>							
<b>A7510.4</b>	<b>Contractual Total</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	
A7510.4	Contractual	\$ 500	\$ -	\$ -	\$ -	\$ -	
A7510.440	Professional Services	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
	<b>SUBTOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	
<b>HISTORICAL PROPERTY (HPC)</b>							
<b>A7520.4</b>	<b>Contractual Total</b>	<b>\$ 4,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ (1,354.00)</b>	<b>\$ 1,500</b>	
A7520.400	Contractual	\$ 4,000	\$ -	\$ -	\$ (1,500.00)	\$ -	
A7520.470	Miscellaneous Historic Preservation Commission	\$ -	\$ 1,500	\$ 1,500	\$ 146.00	\$ 1,500	
	<b>SUBTOTAL</b>	<b>\$ 4,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ (1,354.00)</b>		
<b>CELEBRATIONS</b>							
<b>A7550.4</b>	<b>Contractual Total</b>	<b>\$ 418</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 40.00</b>	<b>\$ 1,000</b>	
A7550.400	Contractual	\$ 418	\$ -	\$ -	\$ -	\$ -	
A7550.470	Miscellaneous		\$ 500	\$ 500	\$ 40.00	\$ 1,000	
	<b>SUBTOTAL</b>	<b>\$ 418</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 40.00</b>	<b>\$ 1,000</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>PROGRAM FOR THE AGING</b>							
<b>A7610.1</b>	<b>Personal Services Total</b>	\$ -	\$ 185	\$ 185	\$ -	\$ -	
A7610.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
A7610.117	Event Staff		\$ 185	\$ 185	\$ -	\$ -	
<b>A7610.4</b>	<b>Contractual Total</b>	\$ -	\$ 5,000	\$ 5,000	\$ 4,120.00	\$ 4,000	
A7610.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A7610.410	Supplies and Material		\$ 350	\$ 350	\$ -	\$ -	
A7610.415	Food		\$ 550	\$ 450	\$ -	\$ -	
A7610.471	Miscellaneous Kerhonkson-Accord Golden Seniors		\$ 500	\$ 500	\$ 500.00	\$ 500	
A7610.472	Miscellaneous Kerhonkson-Accord Jewish Seniors		\$ 500	\$ 500	\$ 500.00	\$ 500	
A7610.473	Miscellaneous Rochester Seniors		\$ 3,000	\$ 3,000	\$ 3,000.00	\$ 3,000	
A7610.478	Speakers/Instructors		\$ 100	\$ 200	\$ 120.00	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ 5,185	\$ 5,185	\$ 4,120.00	\$ 4,000	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CULTURE &amp; RECREATION</b>							
<b>ADULT RECREATION</b>							
<b>A7620.1</b>	<b>Personal Services Total</b>	\$ -	\$ 230	\$ 1,000	\$ 493.81	\$ 380	
A7620.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
A7620.117	Event Staff		\$ 230	\$ 1,000	\$ 493.81	\$ 380	
<b>A7620.4</b>	<b>Contractual Total</b>	\$ 6,341	\$ 2,350	\$ 3,080	\$ 1,458.81	\$ 6,119	
A7620.400	Contractual	\$ 6,341	\$ -	\$ -	\$ -	\$ -	
A7620.410	Supplies and Material		\$ 800	\$ 800	\$ 150.46	\$ 1,074	
A7620.415	Food		\$ 1,250	\$ 1,250	\$ 708.35	\$ 1,545	
A7620.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A7620.478	Speakers/Instructors		\$ 300	\$ 1,030	\$ 600.00	\$ 1,500	
A7620.479	Transportation					\$ 2,000	
	<b>SUBTOTAL</b>	\$ 6,341	\$ 2,580	\$ 4,080	\$ 1,952.62	\$ 6,499	
<b>TOTAL CULTURE &amp; RECREATION</b>		\$ 207,828	\$ 236,033	\$ 237,533	\$ 168,283.24	\$ 243,475	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL ENVIRONMENT</b>							
<b>ZONING</b>							
<b>A8010.1</b>	<b>Personal Services Total</b>	<b>\$ 13,357</b>	<b>\$ 8,764</b>	<b>\$ 8,764</b>	<b>\$ 5,696.00</b>	<b>\$ 9,036</b>	
A8010.100	Personal Services	\$ 13,357	\$ -	\$ -	\$ -	\$ -	
A8010.111	ZBA Secretary 10 hrs/wk/yr +24 hrs/yr		\$ 8,320	\$ 8,320	\$ 5,696.00	\$ 8,976	
A8010.112	ZBA Secretary Meetings 0 hrs/yr		\$ 384	\$ 384	\$ -	\$ -	
A8010.113	Constable		\$ 60	\$ 60	\$ -	\$ 60	
<b>A8010.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	
A8010.200	Equipment	\$ -	\$ 100	\$ 100		\$ 100	
<b>A8010.4</b>	<b>Contractual Total</b>	<b>\$ 2,809</b>	<b>\$ 2,940</b>	<b>\$ 2,940</b>	<b>\$ 1,234.78</b>	<b>\$ 3,050</b>	
A8010.400	Contractual	\$ 2,809	\$ -	\$ -	\$ (446.88)	\$ -	
A8010.411	Office Supplies		\$ 120	\$ 120	\$ 15.97	\$ 180	
A8010.446	Member Stipends		\$ 2,370	\$ 2,370	\$ 988.75	\$ 2,370	
A8010.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A8010.471	Public Notices Advertising		\$ 150	\$ 150	\$ 102.12	\$ 200	
A8010.472	Education - Conference		\$ 200	\$ 200	\$ 120.00	\$ 200	
A8010.481	Postage		\$ 100	\$ 100	\$ 7.94	\$ 100	
	<b>SUBTOTAL</b>	<b>\$ 16,166</b>	<b>\$ 11,804</b>	<b>\$ 11,804</b>	<b>\$ 6,930.78</b>	<b>\$ 12,186</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL ENVIRONMENT</b>							
<b>PLANNING</b>							
<b>A8020.1</b>	<b>Personal Services Total</b>	<b>\$ 13,357</b>	<b>\$ 15,996</b>	<b>\$ 15,996</b>	<b>\$ 10,309.58</b>	<b>\$ 16,554</b>	
A8020.100	Personal Services	\$ 13,357					
A8020.111	Planning Secretary 18 hrs/wk/yr + 60 hrs/yr		\$ 14,976	\$ 14,976	\$ 10,200.00	\$ 16,434	
A8020.112	Planning Secretary Meetings 0 hrs/yr		\$ 960	\$ 960	\$ -	\$ -	
A8020.113	Constable		\$ 60	\$ 60	\$ 109.58	\$ 120	
<b>A8020.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	
A8020.200	Equipment	\$ -	\$ 100	\$ 100		\$ 100	
<b>A8020.4</b>	<b>Contractual Total</b>	<b>\$ 6,134</b>	<b>\$ 5,095</b>	<b>\$ 5,095</b>	<b>\$ 2,121.87</b>	<b>\$ 5,521</b>	
A8020.400	Contractual	\$ 6,134	\$ -	\$ -	\$ (896.47)	\$ -	
A8020.411	Office Supplies		\$ 120	\$ 120	\$ 15.98	\$ 200	
A8020.446	Member Stipends		\$ 3,775	\$ 3,775	\$ 1,429.37	\$ 4,075	
A8020.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A8020.471	Public Notices Advertising		\$ 350	\$ 350	\$ 144.90	\$ 371	
A8020.472	Education - Conference		\$ 500	\$ 500	\$ 360.00	\$ 500	
A8020.481	Postage		\$ 350	\$ 350	\$ 171.62	\$ 375	
	<b>SUBTOTAL</b>	<b>\$ 19,491</b>	<b>\$ 21,191</b>	<b>\$ 21,191</b>	<b>\$ 12,431.45</b>	<b>\$ 22,175</b>	
<b>ENVIRONMENTAL CONTROL (moved to 8710)</b>							
<b>A8090.4</b>	<b>Contractual Total</b>	<b>\$ 558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.52</b>	<b>\$ -</b>	
A8090.400	Contractual	\$ 558	\$ -	\$ -	\$ 29.52	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.52</b>	<b>\$ -</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL ENVIRONMENT</b>							
<b>REFUSE &amp; GARBAGE</b>							
<b>A8160.1</b>	<b>Personal Services Total</b>	<b>\$ 50,278</b>	<b>\$ 66,937</b>	<b>\$ 66,937</b>	<b>\$ 44,646.53</b>	<b>\$ 69,203</b>	
A8160.100	Personal Services	\$ 50,278	\$ -	\$ -	\$ -	\$ -	
A8160.111	Supervisor 24 hrs/wk		\$ 25,260	\$ 25,260	\$ 16,940.88	\$ 25,772	
A8160.112	Laborer 24 hrs/wk		\$ 16,885	\$ 16,885	\$ 11,040.48	\$ 17,223	
A8160.113	Laborer 18 hrs/wk		\$ 10,502	\$ 10,502	\$ 7,321.05	\$ 11,232	
A8160.114	Laborer 24 hrs/wk		\$ 14,290	\$ 14,290	\$ 9,344.12	\$ 14,976	
<b>A8160.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	
A8160.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
A8160.201	Bucket Tractor		\$ 1,000	\$ 1,000		\$ 35,000	



## TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>GENERAL ENVIRONMENT</b>							
<b>A8160.4</b>	<b>Contractual Total</b>	<b>\$ 224,094</b>	<b>\$ 216,900</b>	<b>\$ 216,900</b>	<b>\$ 96,513.43</b>	<b>\$ 234,700</b>	
A8160.400	Contractual	\$ 224,094	\$ -	\$ -	\$ (29,596.82)	\$ -	
A8160.410	Supplies and Materials		\$ 200	\$ 1,000	\$ 559.73	\$ 1,000	
A8160.411	Office Supplies		\$ 100	\$ 200	\$ 190.02	\$ 250	
A8160.440	Professional and Technical		\$ 12,000	\$ 10,100	\$ -	\$ 12,000	
A8160.444	UCRRA MSW/C&D		\$ 200,000	\$ 200,000	\$ 99,973.09	\$ 185,000	
A8160.445	UCRRA Recycling					\$ 20,000	
A8160.446	Printing (tickets/stickers)		\$ 1,200	\$ 2,200	\$ 1,930.85	\$ 2,000	
A8160.450	Rental/Lease		\$ 1,000	\$ 1,000	\$ -	\$ -	
A8160.460	Operation & Maintenance		\$ 2,000	\$ 2,000	\$ 23,081.56	\$ 5,000	
A8160.461	Freon Removal					\$ 1,500	
A8160.462	Tires					\$ 5,000	
A8160.463	Flourescent Bulbs					\$ 200	
A8160.464	Composting					\$ 1,750	
A8160.465	Brush					\$ 1,000	
A8160.470	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
A8160.476	Clothing		\$ 400	\$ 400	\$ 375.00	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 274,372</b>	<b>\$ 284,837</b>	<b>\$ 284,837</b>	<b>\$ 141,159.96</b>	<b>\$ 338,903</b>	
<b>TOTAL GENERAL ENVIRONMENT</b>		<b>\$ 310,587</b>	<b>\$ 317,832</b>	<b>\$ 317,832</b>	<b>\$ 160,551.71</b>	<b>\$ 373,264</b>	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>COMMUNITY SERVICES</b>							
<b>CODE ENFORCEMENT</b>							
<b>A8664.1</b>	<b>Personal Services Total</b>	\$ -	\$ 83,509	\$ 85,509	\$ 55,232.22	\$ 86,924	
A8664.100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
A8664.111	Code Enforcement Officer		\$ 47,121	\$ 47,121	\$ 30,687.72	\$ 48,064	
A8664.112	Zoning Coordinator (FT)		\$ 36,138	\$ 36,138	\$ 23,496.53	\$ 36,860	
A8664.113	Constables		\$ 250	\$ 2,250	\$ 1,047.97	\$ 2,000	
<b>A8664.2</b>	<b>Equipment Total</b>	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
A8664.200	Equipment	\$ -	\$ 500	\$ 500	\$ -	\$ 500	
<b>A8664.4</b>	<b>Contractual Total</b>	\$ -	\$ 2,200	\$ 2,200	\$ 2,172.13	\$ 12,200	
A8664.400	Contractual	\$ -					
A8664.411	Office Supplies		\$ 600	\$ 600	\$ 78.35	\$ 400	
A8664.440	Professional Services		\$ 300	\$ 300	\$ -	\$ 300	
A8664.452	Software					\$ 10,000	
A8664.470	Miscellaneous		\$ -	\$ -	\$ 1,336.09	\$ -	
A8664.472	Education - Conference		\$ 800	\$ 800	\$ 495.00	\$ 1,000	
A8664.479	Mileage				\$ 136.88	\$ 200	
A8664.611	Postage		\$ 500	\$ 500	\$ 125.81	\$ 300	
	<b>SUBTOTAL</b>	\$ -	\$ 86,209	\$ 88,209	\$ 57,404.35	\$ 99,624	
<b>ADMINISTRATION (COMMUNITY DEVELOPMENT)</b>							
<b>A8686.4</b>	<b>Contractual</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
A8686.400	Contractual						
A8686.470	Miscellaneous						
	Beautification Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	

TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>COMMUNITY SERVICES</b>							
<b>CONSERVATION (ECC)</b>							
<b>A8710.4</b>	<b>Contractual Total</b>	\$ -	\$ 1,500	\$ 1,500	\$ 75.77	\$ 1,500	
A8710.400	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	
A8710.470	Miscellaneous Environmental Conservation Commission		\$ 1,500	\$ 1,500	\$ 75.77	\$ 1,500	
	<b>SUBTOTAL</b>	\$ -	\$ 1,500	\$ 1,500	\$ 75.77	\$ 1,500	
<b>JOINT SMALL WATERSHED PROJECT</b>							
<b>A8735.4</b>	<b>Contractual</b>	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
A8735.400	Contractual	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 16,500	\$ -	\$ -	\$ -	\$ -	
<b>AGRICULTURE &amp; LIVESTOCK (Ag Advisory Committee)</b>							
<b>A8750.4</b>	<b>Contractual Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
A8750.400	Contractual						
A8750.470	Miscellaneous Agriculture Advisory Committee	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
<b>OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT &amp; CAPITAL OUTLAY</b>							
<b>A8989.4</b>	<b>Contractual Total</b>	\$ 112,825	\$ -	\$ -	\$ -	\$ -	
A8989.400	Contractual	\$ 112,825	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 112,825	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY SERVICES</b>		\$ 129,325	\$ 87,709	\$ 89,709	\$ 57,480.12	\$ 103,124	

EMPLOYEE BENEFITS

GENERAL FUND EXPENDITURES DETAIL

09/30/2019

TOWN OF ROCHESTER

2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>EMPLOYEE BENEFITS</b>							
A9010.8	State Retirement	\$ 95,802	\$ 105,000	\$ 105,000	\$ -	\$ 110,000	
A9030.8	FICA-MEDI	\$ 58,758	\$ 63,892	\$ 63,892	\$ 39,316.16	\$ 63,900	
A9040.8	Workers Comp.	\$ 52,125	\$ 63,260	\$ 66,260	\$ 66,070.22	\$ 70,000	
A9050.8	Unemployment Insurance	\$ 87	\$ 750	\$ 5,750	\$ 4,787.05	\$ 4,000	
A9055.8	Disability Insurance	\$ 819	\$ 1,000	\$ 1,000	\$ 474.17	\$ 900	
A9060.8	Health and Medical Insurance	\$ 125,286	\$ 176,973	\$ 171,973	\$ 130,878.46	\$ 190,000	
A9089.8	Employee Benefits		\$ -	\$ -	\$ -	\$ 375	
	<b>SUBTOTAL</b>	<b>\$ 332,877</b>	<b>\$ 410,875</b>	<b>\$ 413,875</b>	<b>\$ 241,526.06</b>	<b>\$ 439,175</b>	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 332,877</b>	<b>\$ 410,875</b>	<b>\$ 413,875</b>	<b>\$ 241,526.06</b>	<b>\$ 439,175</b>	

TOWN OF ROCHESTER

2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>DEBT SERVICE</b>							
A9730.600	Ban Principal		\$ -	\$ -	\$ -	\$ -	
A9730.700	Ban Interest		\$ -	\$ -	\$ -	\$ -	
A9901.900	Inter Fund Transfer		\$ 27,000	\$ 27,000	\$ -	\$ 30,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>		

TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	FINAL BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
DA2401.000	Interest & Earnings	\$ 776	\$ 400	\$ 400	\$ 223.36	\$ 400	
DA2650.000	Sale, Scrap & Excess Materials	\$ 6,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
DA2665.000	Sale of Equipment		\$ 7,000	\$ 7,000	\$ -	\$ 7,000	
DA2680.000	Insurance Recoveries	\$ 1,888	\$ -	\$ -	\$ -	\$ -	
DA2709.000	Employee Health Contributions		\$ 23,679	\$ 23,679	\$ 12,816.39	\$ 24,000	
DA2770.000	Unclassified Revenues				\$ 7,560.52	\$ 10,000	
	<b>SUBTOTAL</b>	<b>\$ 8,664</b>	<b>\$ 36,079</b>	<b>\$ 36,079</b>	<b>\$ 20,600.27</b>	<b>\$ 46,400.00</b>	
<b>STATE AND FED AID</b>							
DA3501.000	Consolidated Highway	\$ 329,478	\$ 360,000	\$ 360,000	\$ 202,473.15	\$ 350,000	
DA3589.000	State Aid, Other Transportation	\$ 3,748					
DA4960.000	Fed Aid Emergency Work	\$ 22,488	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	<b>\$ 355,714</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 202,473.15</b>	<b>\$ 350,000.00</b>	
<b>DEBT SERVICE</b>							
DA9730.600	Ban Principal		\$ 260,000	\$ 260,000	\$ -		
DA9901.000	Interfund Transfer		\$ 27,000	\$ 27,000	\$ -	\$ 30,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 364,378</b>	<b>\$ 683,079</b>	<b>\$ 683,079</b>	<b>\$ 223,073.42</b>	<b>\$ 426,400.00</b>	
A599	Appropriated Fund Balance		\$ 150,000	\$ 150,000	\$ 150,000.00	\$ 140,000	
DA1001.000	Real Property Taxes	\$ 1,103,805	\$ 1,264,256	\$ 1,264,256	\$ 1,264,256.00	\$ 1,288,375	
<b>TOTAL ESTIMATED REVENUES + PROPERTY TAXES</b>		<b>\$ 1,468,183</b>	<b>\$ 2,097,335</b>	<b>\$ 2,097,335</b>	<b>\$ 1,637,329.42</b>	<b>\$ 1,854,775</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>UNALLOCATED INSURANCE</b>							
DA1910.4	Contractual Total	\$ 20,523	\$ 28,000	\$ 28,000	\$ 25,763.00	\$ 28,000	
	<b>SUBTOTAL</b>	<b>\$ 20,523</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 25,763</b>	<b>\$ 28,000</b>	
<b>ADMINISTRATION</b>							
DA5010.1	Personal Services Total	\$ -	\$ 5,302	\$ 51,802	\$ 39,704.25	\$ 42,350	
DA5010.4	Contractual Total	\$ -	\$ 22,130	\$ 18,430	\$ 11,553.40	\$ 16,230	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 27,432</b>	<b>\$ 70,232</b>	<b>\$ 51,258</b>	<b>\$ 58,580</b>	
<b>ENGINEERING</b>							
DA5020.4	Contractual Total	\$ -	\$ 10,000	\$ 10,000	\$ 270.00	\$ 2,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 270.00</b>	<b>\$ 2,000</b>	
<b>MAINTENANCE OF ROADS</b>							
DA5110.1	Personal Services Total	\$ 282,164	\$ 186,947	\$ 258,947	\$ 182,595.87	\$ 190,868	
DA5110.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	
DA5110.4	Contractual Total	\$ -	\$ 180,000	\$ 115,000	\$ 36,213.41	\$ 36,000	
	<b>SUBTOTAL</b>	<b>\$ 282,164</b>	<b>\$ 366,947</b>	<b>\$ 373,947</b>	<b>\$ 218,809.28</b>	<b>\$ 226,868</b>	
<b>PERMANENT IMPROVEMENTS</b>							
DA5112.1	Personal Services Total	\$ 32,590	\$ 21,879	\$ 8,379	\$ 224.72	\$ 36,919	
DA5112.2	Equipment Total	\$ 177,376	\$ -	\$ -	\$ -	\$ 200,000	
DA5112.4	Contractual Total	\$ 119,512	\$ 250,000	\$ 250,000	\$ -	\$ 80,000	
	<b>SUBTOTAL</b>	<b>\$ 329,478</b>	<b>\$ 271,879</b>	<b>\$ 258,379</b>	<b>\$ 224.72</b>	<b>\$ 316,919</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>MAINTENANCE OF BRIDGES</b>							
DA5120.1	Personal Services Total	\$ -	\$ 22,379	\$ 12,879	\$ 3,768.74	\$ 5,385	\$0
DA5120.2	Equipment Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
DA5120.4	Contractual Total	\$ -	\$ 2,000	\$ 2,000	\$ 50.81	\$ 1,000	\$0
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 24,379</b>	<b>\$ 14,879</b>	<b>\$ 3,819.55</b>	<b>\$ 6,385</b>	
<b>MACHINERY</b>							
DA5130.1	Personal Services Total	\$ 43,872	\$ 57,407	\$ 65,907	\$ 48,201.97	\$ 55,557	
DA5130.2	Equipment Total	\$ -	\$ 210,000	\$ 210,000	\$ 112,098.57	\$ -	
DA5130.4	Contractual Total	\$ 26,452	\$ 162,000	\$ 195,500	\$ 128,750.55	\$ 206,500	
	<b>SUBTOTAL</b>	<b>\$ 70,324</b>	<b>\$ 429,407</b>	<b>\$ 471,407</b>	<b>\$ 289,051.09</b>	<b>\$ 262,057</b>	
<b>BRUSH AND WEEDS</b>							
DA5140.1	Personal Services Total	\$ -	\$ 10,439	\$ 39,939	\$ 28,710.84	\$ 45,223	
DA5140.2	Equipment Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000	
DA5140.4	Contractual Total	\$ -	\$ 22,800	\$ 14,800	\$ 10,724.30	\$ 15,300	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 33,239</b>	<b>\$ 54,739</b>	<b>\$ 40,435.14</b>	<b>\$ 61,523</b>	
<b>SNOW REMOVAL</b>							
DA5142.1	Personal Services Total	\$ 153,705	\$ 245,860	\$ 155,560	\$ 57,752.76	\$ 198,793	
DA5142.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
DA5142.4	Contractual	\$ 5,761	\$ 83,000	\$ 83,000	\$ 65,964.08	\$ 80,000	
	<b>SUBTOTAL</b>	<b>\$ 159,466</b>	<b>\$ 328,860</b>	<b>\$ 238,560</b>	<b>\$ 123,716.84</b>	<b>\$ 278,793</b>	



## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>EMPLOYEE BENEFITS</b>							
DA9010.800	State Retirement	\$ 47,901	\$ 45,000	\$ 45,000	\$ -	\$ 50,000	
DA9030.800	FICA-MEDI	\$ 35,747	\$ 42,091	\$ 42,091	\$ 27,425.47	\$ 44,300	
DA9040.800	Workers Comp.	\$ 17,589	\$ 21,350	\$ 21,350	\$ 18,274.75	\$ 22,000	
DA9050.800	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
DA9055.800	Disability Insurance	\$ 324	\$ 500	\$ 500	\$ 263.90	\$ 500	
DA9060.800	Health and Medical Insuranc	\$ 167,723	\$ 224,407	\$ 224,407	\$ 159,878.99	\$ 250,000	
DA9089.800	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
	<b>SUBTOTAL</b>	<b>\$ 269,284</b>	<b>\$ 333,348</b>	<b>\$ 333,348</b>	<b>\$ 205,843.11</b>	<b>\$ 369,800</b>	
<b>DEBT SERVICE</b>							
DA9730.600	Ban Principal	\$ 32,000	\$ 140,000	\$ 140,000	\$ 70,000.00	\$ 140,000	
DA9730.700	Ban Interest	\$ 7,924	\$ 15,750	\$ 15,750	\$ 8,609.16	\$ 15,750	
DA9785.600	Installment Purchase Debt	\$ -	\$ 88,094	\$ 88,094	\$ 88,044.15	\$ 88,100	
DA9901.900	Transfers Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 39,924</b>	<b>\$ 243,844</b>	<b>\$ 243,844</b>	<b>\$ 166,653</b>	<b>\$ 243,850</b>	
<b>TOTAL HIGHWAY FUND</b>		<b>\$ 1,171,163</b>	<b>\$ 2,097,335</b>	<b>\$ 2,097,335</b>	<b>\$ 1,125,843.69</b>	<b>\$ 1,854,775</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>UNALLOCATED INSURANCE</b>							
<b>DA1910.4</b>	<b>Contractual Total</b>	<b>\$ 20,523</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 25,763.00</b>	<b>\$ 28,000</b>	
DA1910.400	Contractual	\$ 20,523	\$ -	\$ -	\$ 25,763.00		
DA1910.430	Insurance		\$ 28,000	\$ 28,000	\$ -	\$ 28,000	
	<b>SUBTOTAL</b>	<b>\$ 20,523</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 25,763.00</b>	<b>\$ 28,000</b>	
<b>ADMINISTRATION</b>							
<b>DA5010.1</b>	<b>Personal Services Total</b>	<b>\$ -</b>	<b>\$ 5,302</b>	<b>\$ 51,802</b>	<b>\$ 39,704.25</b>	<b>\$ 42,350</b>	
DA5010.100	Personal Services		\$ -	\$ -	\$ -		
DA5010.111	Foreman x1 1250 hrs/yr		\$ 450	\$ 40,450	\$ 32,359.68	\$ 35,813	
DA5010.112	HMEO pre2014 x4 25 hrs/yr x 4		\$ 1,711	\$ 4,711	\$ 3,262.28	\$ 2,727	
DA5010.113	HMEO post2014 x3 25 hrs/yr x 3		\$ 1,175	\$ 4,175	\$ 2,985.35	\$ 1,872	
DA5010.114	HMEO/Mechanic post2014 25 hrs/yr		\$ 400	\$ 900	\$ 675.54	\$ 638	
DA5010.115	Seasonal x4 8 hrs/yr x 4		\$ 1,566	\$ 566	\$ -	\$ 800	
DA5010.119	Overtime		\$ -	\$ 1,000	\$ 421.40	\$ 500	
<b>DA5010.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 22,130</b>	<b>\$ 18,430</b>	<b>\$ 11,553.40</b>	<b>\$ 16,230</b>	
DA5010.400	Contractual		\$ -	\$ -	\$ -	\$ -	
DA5010.411	Office Supplies		\$ 200	\$ 200	\$ -	\$ -	
DA5010.440	Professional Services			\$ 1,000	\$ 840.00	\$ 1,000	
DA5010.450	Rental/Lease-Radios		\$ 12,180	\$ 12,180	\$ 7,339.00	\$ 12,180	
DA5010.452	Software		\$ 5,500	\$ 1,500	\$ 550.00	\$ 1,000	
DA5010.472	Education - Conference		\$ 1,500	\$ 500	\$ -	\$ 2,000	
DA5010.476	Clothing		\$ 2,700	\$ 3,000	\$ 2,824.40	\$ -	
DA5010.481	Postage		\$ 50	\$ 50	\$ -	\$ 50	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 27,432</b>	<b>\$ 70,232</b>	<b>\$ 51,257.65</b>	<b>\$ 58,580</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>ENGINEERING</b>							
<b>DA5020.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 270.00</b>	<b>\$ 2,000</b>	
DA5020.400	Contractual		\$ -	\$ -	\$ -		
DA5020.440	Professional Services		\$ 10,000	\$ 10,000	\$ 270.00	\$ 2,000	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 270.00</b>	<b>\$ 2,000</b>	
<b>MAINTENANCE OF ROADS</b>							
<b>DA5110.1</b>	<b>Personal Services Total</b>	<b>\$ 282,164</b>	<b>\$ 186,947</b>	<b>\$ 258,947</b>	<b>\$ 182,595.87</b>	<b>\$ 190,868</b>	
DA5110.100	Personal Services	\$ 282,164	\$ -	\$ -	\$ 320.88	\$ -	
DA5110.111	Foreman x1 200 hrs/yr		\$ 25,056	\$ 7,056	\$ 6,753.74	\$ 5,730	
DA5110.112	HMEO pre2014 x4 950 hrs/yr x 4		\$ 95,409	\$ 140,409	\$ 96,422.95	\$ 103,626	
DA5110.113	HMEO post2014 x3 950 hrs/yr x 3		\$ 65,482	\$ 100,482	\$ 70,774.11	\$ 71,136	
DA5110.114	HMEO/Mechanic post2014 250 hrs/yr		\$ -	\$ 7,500	\$ 5,667.03	\$ 6,380	
DA5110.115	Seasonal x4 25 hrs/yr x 4		\$ -	\$ 2,500	\$ 1,559.82	\$ 2,496	
DA5110.119	Overtime		\$ 1,000	\$ 1,000	\$ 1,097.34	\$ 1,500	
<b>DA5110.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
DA5110.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DA5110.4</b>	<b>Contractual Total</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 115,000</b>	<b>\$ 36,213.41</b>	<b>\$ 36,000</b>	
DA5110.400	Contractual		\$ -	\$ -	\$ (411.02)	\$ -	
DA5110.410	Supplies and Material		\$ 5,000	\$ 5,000	\$ 3,483.66	\$ 4,000	
DA5110.419	Tools					\$ 1,000	
DA5110.440	Professional Services-Paving		\$ 100,000	\$ 60,000	\$ 780.00	\$ -	
DA5110.450	Rent/Lease - Sweeper		\$ 10,000	\$ 5,000	\$ 3,515.00	\$ 5,000	
DA5110.460	Maintenance-Stone		\$ 35,000	\$ 25,000	\$ 9,576.79	\$ 15,000	
DA5110.461	Maintenance-Cold Patch		\$ 10,000	\$ 10,000	\$ 1,129.35	\$ 6,000	
DA5110.462	Maintenance-Asphalt		\$ 20,000	\$ 10,000	\$ 18,139.63	\$ 5,000	
	<b>SUBTOTAL</b>	<b>\$ 282,164</b>	<b>\$ 366,947</b>	<b>\$ 373,947</b>	<b>\$ 218,809.28</b>	<b>\$ 226,868</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>PERMANENT IMPROVEMENTS</b>							
<b>DA5112.1</b>	<b>Personal Services Total</b>	<b>\$ 32,590</b>	<b>\$ 21,879</b>	<b>\$ 8,379</b>	<b>\$ 224.72</b>	<b>\$ 36,919</b>	
DA5112.100	Personal Services	\$ 32,590	\$ -	\$ -	\$ -		
DA5112.111	Foreman x1 100 hrs/yr		\$ 2,247	\$ 2,247	\$ 224.72	\$ 2,865	
DA5112.112	HMEO pre2014 x4 100 hrs/yr x 4		\$ 11,757	\$ 4,257	\$ -	\$ 10,908	
DA5112.113	HMEO post2014 x3 100 hrs/yr x 3		\$ 5,873	\$ 873	\$ -	\$ 10,908	
DA5112.114	HMEO/Mechanic post2014 80 hrs/yr		\$ 2,002	\$ 1,002	\$ -	\$ 7,488	
DA5112.115	Seasonal x4 10 hrs/yr x 4		\$ -	\$ -	\$ -	\$ 1,000	
DA5112.119	Overtime		\$ -	\$ -	\$ -	\$ 3,750	
<b>DA5112.2</b>	<b>Equipment Total</b>	<b>\$ 177,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
DA5112.200	Equipment	\$ 177,376	\$ -	\$ -	\$ -		
DA5112.211	Loader					\$ 150,000	
DA5112.212	Pickup					\$ 50,000	
<b>DA5112.4</b>	<b>Contractual Total</b>	<b>\$ 119,512</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	
DA5112.400	Contractual	\$ 119,512	\$ -	\$ -	\$ -	\$ -	
DA5112.440	Professional Services-Roadwork					\$ 80,000	
DA5112.470	Culverts & Bridges		\$ 250,000	\$ 250,000	\$ -	\$ -	
<b>SUBTOTAL</b>		<b>\$ 329,478</b>	<b>\$ 271,879</b>	<b>\$ 258,379</b>	<b>\$ 224.72</b>	<b>\$ 316,919</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>MAINTENANCE OF BRIDGES</b>							
<b>DA5120.1</b>	<b>Personal Services Total</b>	\$ -	\$ 22,379	\$ 12,879	\$ 3,768.74	\$ 5,385	
DA5120.100	Personal Services	\$ -	\$ -	\$ -	\$ -		
DA5120.111	Foreman x1 10 hrs/yr		\$ 2,247	\$ 747	\$ 477.53	\$ 286	
DA5120.112	HMEO pre2014 x4 25 hrs/yr x 4		\$ 11,757	\$ 4,257	\$ -	\$ 2,727	
DA5120.113	HMEO post2014 x3 25 hrs/yr x 3		\$ 5,873	\$ 5,873	\$ 3,070.98	\$ 1,872	
DA5120.114	HMEO/Mechanic post2014 0 hrs/yr		\$ 2,002	\$ 1,002	\$ -	\$ -	
DA5120.115	Seasonal x4 0 hrs/yr		\$ -	\$ 500	\$ 220.23	\$ -	
DA5120.119	Overtime		\$ 500	\$ 500	\$ -	\$ 500	
<b>DA5120.2</b>	<b>Equipment Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
DA5120.200	Equipment		\$ -	\$ -	\$ -	\$ -	
<b>DA5120.4</b>	<b>Contractual Total</b>	\$ -	\$ 2,000	\$ 2,000	\$ 50.81	\$ 1,000	
DA5120.400	Contractual	\$ -	\$ -	\$ -	\$ -		
DA5120.460	Maintenance		\$ 2,000	\$ 2,000	\$ 50.81	\$ 1,000	
	<b>SUBTOTAL</b>	\$ -	\$ 24,379	\$ 14,879	\$ 3,819.55	\$ 6,385	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>MACHINERY</b>							
<b>DA5130.1</b>	<b>Personal Services Total</b>	<b>\$ 43,872</b>	<b>\$ 57,407</b>	<b>\$ 65,907</b>	<b>\$ 48,201.97</b>	<b>\$ 55,557</b>	
DA5130.100	Personal Services	\$ 43,872	\$ -	\$ -	\$ 2,732.07		
DA5130.111	Foreman x1 50 hrs/yr		\$ 2,247	\$ 2,247	\$ 1,966.30	\$ 1,433	
DA5130.112	HME0 pre2014 x4 100 hrs/yr x 4		\$ 11,757	\$ 16,757	\$ 11,137.21	\$ 10,908	
DA5130.113	HME0 post2014 x3 100 hrs/yr x 3		\$ 5,873	\$ 8,373	\$ 8,099.60	\$ 7,488	
DA5130.114	HME0/Mechanic post2014 1400 hrs/yr		\$ 37,030	\$ 37,030	\$ 23,593.86	\$ 34,728	
DA5130.115	Seasonal x4 0 hrs/yr		\$ -	\$ 1,000	\$ 672.93	\$ 1,000	
DA5130.119	Overtime		\$ 500	\$ 500	\$ -	\$ -	
<b>DA5130.2</b>	<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 112,098.57</b>	<b>\$ -</b>	
DA5130.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
DA5130.211	Truck w/ Plow & Sander		\$ 210,000	\$ 210,000	\$ -	\$ -	
DA5130.212	Ford F550				\$ 68,396.57	\$ -	
DA5130.213	2018 Ram 2500				\$ 43,702.00	\$ -	
<b>DA5130.4</b>	<b>Contractual Total</b>	<b>\$ 26,452</b>	<b>\$ 162,000</b>	<b>\$ 195,500</b>	<b>\$ 128,750.55</b>	<b>\$ 206,500</b>	
DA5130.400	Contractual	\$ 26,452			\$ (9,831.90)		
DA5130.410	Supplies and Materials		\$ 10,000	\$ 25,000	\$ 21,180.03	\$ 25,000	
DA5130.419	Tools					\$ 2,000	
DA5130.424	Kerosene/Diesel/Gasoline		\$ 60,000	\$ 80,000	\$ 48,698.43	\$ 80,000	
DA5130.440	Professional Services		\$ 2,000	\$ 3,000	\$ 2,824.75	\$ 4,000	
DA5130.450	Rental/Lease		\$ 15,000	\$ 5,000	\$ 437.01	\$ 3,000	
DA5130.464	Oil/Lubricants		\$ 5,000	\$ 7,500	\$ 5,085.72	\$ 7,500	
DA5130.465	Parts		\$ 40,000	\$ 60,000	\$ 55,860.78	\$ 70,000	
DA5130.466	Tires		\$ 10,000	\$ 5,000	\$ 1,258.78	\$ 5,000	
DA5130.467	Repairs		\$ 20,000	\$ 10,000	\$ 3,236.95	\$ 10,000	
DA5130.470	Miscellaneous		\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	<b>\$ 70,324</b>	<b>\$ 429,407</b>	<b>\$ 471,407</b>	<b>\$ 289,051.09</b>	<b>\$ 262,057</b>	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>BRUSH AND WEEDS</b>							
<b>DA5140.1</b>	<b>Personal Services Total</b>	\$ -	\$ 10,439	\$ 39,939	\$ 28,710.84	\$ 45,223	
DA5140.100	Personal Services	\$ -	\$ -	\$ -	\$ -		
DA5140.111	Foreman x1 20 hrs/yr		\$ 1,124	\$ 624	\$ -	\$ 573	
DA5140.112	HMEO pre2014 x4 240 hrs/yr x 4		\$ 5,878	\$ 25,878	\$ 24,654.28	\$ 26,179	
DA5140.113	HMEO post2014 x3 240 hrs/yr x 3		\$ 2,937	\$ 12,937	\$ 3,719.44	\$ 17,971	
DA5140.114	HMEO/Mechanic post2014 0 hrs/yr		\$ -	\$ -	\$ -	\$ -	
DA5140.115	Seasonal x4 0 hrs/yr		\$ -	\$ -	\$ -	\$ -	
DA5140.119	Overtime		\$ 500	\$ 500	\$ 337.12	\$ 500	
<b>DA5140.2</b>	<b>Equipment Total</b>	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000	
DA5140.200	Equipment	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000	
<b>DA5140.4</b>	<b>Contractual Total</b>	\$ -	\$ 22,800	\$ 14,800	\$ 10,724.30	\$ 15,300	
DA5140.400	Contractual	\$ -	\$ -	\$ -	\$ -		
DA5140.410	Supplies and Materials		\$ 800	\$ 2,800	\$ 2,324.30	\$ 2,800	
DA5140.411	Tools					\$ 500	
DA5140.440	Professional Services-Tree Trimming		\$ 12,000	\$ 12,000	\$ 8,400.00	\$ 12,000	
DA5140.450	Rent/Lease-Arm Mower		\$ 10,000	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ 33,239	\$ 54,739	\$ 40,435.14	\$ 61,523	

## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET \$ 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>SNOW REMOVAL</b>							
<b>DA5142.1</b>	<b>Personal Services Total</b>	<b>\$ 153,705</b>	<b>\$ 245,860</b>	<b>\$ 155,560</b>	<b>\$ 57,752.76</b>	<b>\$ 198,793</b>	
DA5142.100	Personal Services	\$ 153,705	\$ -	\$ -	\$ 1,576.26		
DA5142.111	Foreman x1 450 hrs/yr		\$ 25,056	\$ 5,056	\$ 926.97	\$ 12,893	
DA5142.112	HMEO pre2014 x4 640 hrs/yr x 4		\$ 95,408	\$ 37,408	\$ 14,660.22	\$ 69,811	
DA5142.113	HMEO post2014 x3 640 hrs/yr x 3		\$ 65,482	\$ 49,182	\$ 7,292.09	\$ 47,923	
DA5142.114	HMEO/Mechanic post2014 320 hrs/yr		\$ 2,502	\$ 6,502	\$ 3,133.77	\$ 8,166	
DA5142.115	Seasonal x4 400 hrs/yr x 2		\$ 14,682	\$ 14,682	\$ 6,080.84	\$ 20,000	
DA5142.115	Overtime 1000 hrs/yr		\$ 42,730	\$ 42,730	\$ 24,082.61	\$ 40,000	
<b>DA5142.2</b>	<b>Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
DA5142.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DA5142.4</b>	<b>Contractual</b>	<b>\$ 5,761</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 65,964.08</b>	<b>\$ 80,000</b>	
DA5142.400	Contractual	\$ 5,761	\$ -	\$ -	\$ (2,857.04)		
DA5142.417	Road Salt		\$ 56,000	\$ 56,000	\$ 49,624.03	\$ 50,000	
DA5142.418	Road Sand		\$ 27,000	\$ 27,000	\$ 19,197.09	\$ 30,000	
	<b>SUBTOTAL</b>	<b>\$ 159,466</b>	<b>\$ 328,860</b>	<b>\$ 238,560</b>	<b>\$ 123,716.84</b>	<b>\$ 278,793</b>	



## TOWN OF ROCHESTER 2020 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2,020	FINAL BUDGET 2020
<b>HIGHWAY</b>							
<b>EMPLOYEE BENEFITS</b>							
DA9010.800	State Retirement	\$ 47,901	\$ 45,000	\$ 45,000	\$ -	\$ 50,000	
DA9030.800	FICA-MEDI	\$ 35,747	\$ 42,091	\$ 42,091	\$ 27,425.47	\$ 44,300	
DA9040.800	Workers Comp.	\$ 17,589	\$ 21,350	\$ 21,350	\$ 18,274.75	\$ 22,000	
DA9050.800	Unemployment Insurance		\$ -	\$ -	\$ -		
DA9055.800	Disability Insurance	\$ 324	\$ 500	\$ 500	\$ 263.90	\$ 500	
DA9060.800	Health and Medical Insuran	\$ 167,723	\$ 224,407	\$ 224,407	\$ 159,878.99	\$ 250,000	
DA9089.800	Employee Benefits				\$ -	\$ 3,000	
	<b>SUBTOTAL</b>	<b>\$ 269,284</b>	<b>\$ 333,348</b>	<b>\$ 333,348</b>	<b>\$ 205,843.11</b>	<b>\$ 369,800</b>	
<b>DEBT SERVICE</b>							
DA9730.600	Ban Principal	\$ 32,000	\$ 140,000	\$ 140,000	\$ 70,000.00	\$ 140,000	
DA9730.700	Ban Interest	\$ 7,924	\$ 15,750	\$ 15,750	\$ 8,609.16	\$ 15,750	
DA9785.600	Installment Purchase Debt	\$ -	\$ 88,094	\$ 88,094	\$ 88,044.15	\$ 88,100	
DA9901.900	Transfers Other Funds	\$ -	\$ -	\$ -	\$ -		
	<b>SUBTOTAL</b>	<b>\$ 39,924</b>	<b>\$ 243,844</b>	<b>\$ 243,844</b>	<b>\$ 166,653.31</b>	<b>\$ 243,850</b>	
<b>TOTAL HIGHWAY FUND</b>		<b>\$ 1,171,163</b>	<b>\$ 2,097,335</b>	<b>\$ 2,097,335</b>	<b>\$ 1,125,843.69</b>	<b>\$ 1,854,775</b>	

CAPITAL PROJECTS (H) FUND  
TOWN OF ROCHESTER

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2018	FINAL BUDGET 2019	AMENDED BUDGET as of 8/31/2019	ACTUAL as of 8/31/2019 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020
<b>CAPITAL PROJECTS</b>							
H2401	Interest & Earnings					\$ 20	
H5730	Bond Anticipation Note					\$ 260,000	
H5730	Bond Anticipation Note					\$ 180,000	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 440,020	
<b>TOTAL ESTIMATED REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ 440,020	
H5020.440	Professional Services					\$ 10,000	
H5112.471	Culverts-Whitfield Rd					\$ 25,000	
H5112.472	Culverts-Old Minnewaska Trail					\$ 25,000	
H5112.473	Bridges-Boice Mill Rd					\$ 100,000	
H5112.474	Bridges-Mill Hook Rd.					\$ 100,000	
H1620.440	Town Hall Renovation					\$ 100,000	
H1620.440	Transfer Station Building					\$ 80,000	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -
<b>TOTAL ESTIMATED EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ 440,000	