

2019 FINAL TOWN BUDGET

Town of Rochester
in the
County of Ulster

CERTIFICATION OF TOWN CLERK

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

Dated _____

SUMMARY

2019 TOWN of ROCHESTER
FINAL BUDGET

2019 FINAL BUDGET							
FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2018 TAXES	INCREASE (DECREASE)	2017 END OF YEAR FUND BALANCE
A - GENERAL	\$2,136,929	\$1,456,170	\$75,000	\$605,759	\$689,630	-\$83,871	\$592,069
DA - HIGHWAY	\$2,097,335	\$683,079	\$150,000	\$1,264,256	\$1,103,805	\$160,451	\$282,837
H - CAPITAL PROJECTS							\$21,360
TOTAL	\$4,234,264	\$2,139,249	\$225,000	\$1,870,015	\$1,793,435	\$76,580	\$896,266
PERCENTAGE CHANGE						4.2700%	
ALLOWED BY TAX CAP				\$1,886,718			
OVER/UNDER TAX CAP				(\$16,703)			
SPECIAL DISTRICTS:							
LIGHTING:							\$6,240
ACCORD LIGHTING	\$2,800	\$0	\$0	\$2,800	\$3,500	-\$700	
KERHONKSON LIGHTING	\$1,800	\$0	\$0	\$1,800	\$2,500	-\$700	
BERME ROAD LIGHTING	\$700	\$0	\$0	\$700	\$1,400	-\$700	
TOTAL	\$5,300	\$0	\$0	\$5,300	\$7,400	-\$2,100	
FIRE:							
ACCORD FIRE DISTRICT	\$736,600	\$27,250	\$0	\$709,350	\$673,311	\$36,039	
KERHONKSON FIRE DISTRICT	\$270,030	\$500	\$0	\$269,530	\$150		

SUMMARY

2019 TOWN of ROCHESTER
FINAL BUDGET

2019 FINAL BUDGET					Change from 2018 to 2019	
FUND	2019 Final Taxable Assessed value	Estimated Tax Rate per \$1,000	2018 Actual Taxable Assessed value	Actual Rate per \$1,000	Taxable Assessed value	2018-2019 Difference Tax Rate per \$1,000
A - GENERAL	\$794,665,476	\$0.762282	\$780,743,721	\$0.883299	\$13,921,755	-\$0.121017
DA - HIGHWAY	\$794,665,476	\$1.590929	\$780,743,721	\$1.413787	\$13,921,755	\$0.177142
H - CAPITAL PROJECTS						
TOTAL	\$794,665,476	\$2.353210	\$780,743,721	\$2.297085	\$13,921,755	\$0.056125
PERCENTAGE CHANGE						2.443310%
ALLOWED BY TAX CAP	\$ 794,665,476	\$2.374229	\$ 780,743,721	\$2.297085	\$13,921,755	\$0.077144
						3.358335%
SPECIAL DISTRICTS:						
LIGHTING:	\$21,363,975					
ACCORD LIGHTING	\$10,788,806	\$0.259528	\$11,068,423	\$0.316215	-\$279,617	-\$0.056687
KERHONKSON LIGHTING	\$8,256,919	\$0.217999	\$8,235,762	\$0.303554	\$21,157	-\$0.085555
BERME ROAD LIGHTING	\$2,318,250	\$0.301952	\$2,294,165	\$0.610244	\$24,085	-\$0.308292
TOTAL		\$0.779479		\$1.230013		-\$0.450534
						-36.628375%
FIRE:						
ACCORD FIRE DISTRICT	\$ 825,958,548	\$0.858820	\$ 811,590,029	\$0.829620	\$ 14,368,519	\$0.029201
KERHONKSON FIRE DISTRICT	\$65,000	TBD	\$65,000	\$2.307692	\$0	TBD

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

OFFICER

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

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE BOARD (TOWN BOARD)							
AA-6-1010.100	Personal Services	\$21,494	\$22,512	\$22,512	\$15,009	\$22,964	\$22,964
AA-6-1010.200	Equipment	\$0	\$250	\$250	\$0	\$2,500	\$2,500
AA-6-1010.400	Contractual	\$975	\$500	\$3,500	\$2,927	\$2,400	\$2,250
	SUBTOTAL	\$22,469	\$23,262	\$26,262	\$17,936	\$27,864	\$27,714
MUNICIPAL COURT							
AA-6-1110.100	Personal Services	\$96,183	\$111,246	\$113,950	\$65,817	\$119,841	\$113,711
AA-6-1110.200	Equipment	\$0	\$700	\$700	\$0	\$700	\$700
AA-6-1110.400	Contractual	\$31,083	\$12,650	\$12,650	\$9,853	\$12,750	\$10,600
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	\$133,291	\$125,011
SUPERVISOR							
AA-6-1220.100	Personal Services	\$65,671	\$74,680	\$74,680	\$46,754	\$82,865	\$69,215
AA-6-1220.200	Equipment	\$0	\$500	\$700	\$680	\$750	\$750
AA-6-1220.400	Contractual	\$8,549	\$14,480	\$14,480	\$13,397	\$4,800	\$4,600
	SUBTOTAL	\$74,220	\$89,660	\$89,860	\$60,831	\$88,415	\$74,565
AUDITOR							
AA-6-1320.400	Contractual	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$15,000	\$15,000
TAX COLLECTOR							
AA-6-1330.100	Personal Services	\$2,575	\$2,626	\$2,626	\$2,626	\$3,000	\$3,000
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1330.400	Contractual	\$5,086	\$5,620	\$5,620	\$2,023	\$5,573	\$5,423
	SUBTOTAL	\$7,661	\$8,246	\$8,246	\$4,649	\$8,573	\$8,423
BUDGET							
AA-6-1340.100	Personal Services	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$6,640
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$6,640

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
ASSESSORS							
AA-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205
AA-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$200
AA-6-1355.400	Contractual	\$9,305	\$3,835	\$3,835	\$3,063	\$6,660	\$6,510
	SUBTOTAL	\$63,694	\$62,445	\$62,445	\$42,222	\$68,365	\$67,915
TOWN CLERK							
AA-6-1410.100	Personal Services	\$82,731	\$90,492	\$90,492	\$54,354	\$90,502	\$90,502
AA-6-1410.200	Equipment	\$0	\$200	\$200	\$0	\$200	\$200
AA-6-1410.400	Contractual	\$3,891	\$3,690	\$3,690	\$1,764	\$4,680	\$4,430
	SUBTOTAL	\$86,622	\$94,382	\$94,382	\$56,118	\$95,382	\$95,132
LAW (ATTORNEY)							
AA-6-1420.400	Contractual	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$42,380
	SUBTOTAL	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$42,380
PERSONNEL							
AA-6-1430.400	Contractual	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$3,500
	SUBTOTAL	\$2,600	\$2,900	\$2,900	\$2,513	\$4,000	\$3,500
ENGINEER							
AA--6-1440.400	Contractual	\$0	\$0	\$0	\$2,176	\$5,000	\$3,000
	SUBTOTAL	\$0	\$0	\$0	\$2,176	\$5,000	\$3,000
ELECTIONS							
AA-6-1450.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1450.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1450.400	Contractual	\$0	\$0	\$3,200	\$3,178	\$0	\$0
	SUBTOTAL	\$0	\$0	\$3,200	\$3,178	\$0	\$0

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
RECORDS MANAGEMENT							
AA-6-1460.100	Personal Services	\$1,872	\$1,872	\$1,872	\$1,872	\$0	\$0
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1460.400	Contractual	\$1,320	\$725	\$725	\$0	\$1,450	\$2,900
	SUBTOTAL	\$3,192	\$2,597	\$2,597	\$1,872	\$1,450	\$2,900
PUBLIC INFORMATION AND SERVICES							
AA-6-1480.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1480.400	Contractual	\$0	\$2,500	\$2,500	\$0	\$7,750	\$5,000
	SUBTOTAL	\$0	\$2,500	\$2,500	\$0	\$7,750	\$5,000
BUILDINGS							
AA-6-1620.100	Personal Services	\$52,422	\$45,136	\$45,136	\$35,514	\$44,415	\$44,415
AA-6-1620.200	Equipment	\$0	\$2,000	\$2,000	\$0	\$80,000	\$80,000
AA-6-1620.400	Contractual	\$88,590	\$68,300	\$68,300	\$63,117	\$100,500	\$99,250
	SUBTOTAL	\$141,012	\$115,436	\$115,436	\$98,631	\$224,915	\$223,665
CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)							
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000
AA-6-1640.400	Contractual	\$5,852	\$5,295	\$5,295	\$930	\$14,540	\$13,540
	SUBTOTAL	\$5,852	\$5,295	\$5,295	\$930	\$39,540	\$38,540
CENTRAL COMMUNICATION							
AA-6-1650.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500
AA-6-1650.400	Contractual	\$16,791	\$17,900	\$17,900	\$9,256	\$18,200	\$17,500
	SUBTOTAL	\$16,791	\$17,900	\$17,900	\$9,256	\$18,700	\$18,000

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
CENTRAL PRINTING & MAILING							
AA-6-1670.400	Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0
AA-6-1670.400	Contractual	\$0	\$0	\$2,000	\$247	\$10,935	\$10,435
	SUBTOTAL	\$0	\$0	\$2,000	\$247	\$11,935	\$10,435
CENTRAL DATA PROCESSING							
AA-6-1680.200	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$2,500
AA-6-1680.400	Contractual	\$0	\$5,500	\$5,500	\$1,126	\$5,750	\$4,500
	SUBTOTAL	\$0	\$5,500	\$5,500	\$1,126	\$10,750	\$7,000
SPECIAL ITEMS							
AA-6-1910.400	Unallocated Insurance	\$51,476	\$40,000	\$40,000	\$38,924	\$50,000	\$50,000
AA-6-1920.400	Municipal Association Dues	\$500	\$500	\$500	\$500	\$3,000	\$3,000
AA-6-1940.400	Purchase Land	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1989.400							
	General Government Support	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$51,976	\$40,500	\$40,500	\$39,424	\$53,000	\$53,000
TOTAL GENERAL GOVERNMENT		\$652,375	\$631,220	\$642,323	\$449,490	\$869,210	\$827,820
CONTINGENCY							
AA-6-1990.400	Contingent		\$20,000	\$3,200	\$0	\$20,000	\$30,000
	SUBTOTAL	\$0	\$20,000	\$3,200	\$0	\$20,000	\$30,000
TOTAL CONTINGENCY		\$0	\$20,000	\$3,200	\$0	\$20,000	\$30,000

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION (was 3097)							
AA-6-3010.100	Personal Services	\$125	\$0	\$0	\$0	\$37,843	\$34,380
AA-6-3010.200	Equipment	\$2,030	\$0	\$0	\$0	\$2,000	\$2,000
AA-6-3010.400	Contractual	\$1,429	\$0	\$0	\$0	\$8,500	\$7,200
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$43,580
PUBLIC SAFETY, EQUIPMENT & CAPITAL OUTLAY (moved to 3010)							
AA-6-3097.100	Personal Services	\$0	\$26,201	\$23,497	\$545	\$0	\$0
AA-6-3097.200	Equipment	\$0	\$12,750	\$12,750	\$2,640	\$0	\$0
AA-6-3097.400	Contractual	\$0	\$2,500	\$2,500	\$765	\$0	\$0
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0
SAFETY INSPECTION (moved to 8664)							
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$7,000	\$7,000
CONTROL OF DOGS							
AA-6-3510.100	Personal Services	\$12,634	\$13,909	\$13,909	\$8,426	\$13,145	\$13,145
AA-6-3510.200	Equipment	\$0	\$350	\$350	\$0	\$1,000	\$1,000
AA-6-3510.400	Contractual	\$7,715	\$8,275	\$8,275	\$3,859	\$10,300	\$10,300
	SUBTOTAL	\$20,349	\$22,534	\$22,534	\$12,285	\$24,445	\$24,445
SAFETY INSPECTION							
AA-6-3620.100	Personal Services	\$79,634	\$81,566	\$81,566	\$53,335	\$0	\$0
AA-6-3620.200	Equipment	\$0	\$800	\$800	\$0	\$0	\$0
AA-6-3620.400	Contractual	\$3,700	\$1,900	\$1,900	\$984	\$0	\$0
	SUBTOTAL	\$83,334	\$84,266	\$84,266	\$54,319	\$0	\$0
DEMOLITION OF UNSAFE BUILDINGS							
AA-6-3650.400	Contractual	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
	SUBTOTAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL PUBLIC SAFETY		\$107,267	\$158,251	\$155,547	\$70,554	\$89,788	\$85,025

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
CULTURE AND RECREATION							
PARKS & RECREATION ADMINISTRATION (was part of 7310)							
AA-6-7020.100	Personal Services	\$0	\$0	\$0	\$0	\$67,211	\$67,211
AA-6-7020.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$250
AA-6-7020.400	Contractual	\$0	\$0	\$0	\$0	\$2,000	\$1,750
	SUBTOTAL	\$0	\$0	\$0	\$0	\$69,711	\$69,211
PARKS							
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$610	\$0	\$0	\$0	\$10,000	\$10,000
AA-6-7110.400	Contractual	\$9,980	\$5,750	\$5,750	\$1,236	\$10,000	\$10,000
	SUBTOTAL	\$10,590	\$5,750	\$5,750	\$1,236	\$20,000	\$20,000
JOINT RECREATION PROJECTS							
AA-6-7145.400	Contractual	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$26,900
	SUBTOTAL	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$26,900
BAND CONCERTS							
AA-6-7270.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$0
YOUTH PROGRAM (partial moved to 7020)							
AA-6-7310.100	Personal Services	\$125,931	\$125,657	\$125,657	\$71,603	\$51,105	\$51,105
AA-6-7310.200	Equipment	\$469	\$200	\$200	\$0	\$500	\$250
AA-6-7310.400	Contractual	\$34,477	\$30,665	\$29,865	\$11,574	\$28,152	\$27,052
	SUBTOTAL	\$160,877	\$156,522	\$155,722	\$83,176	\$79,757	\$78,407

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
LIBRARY							
AA-6-7410.400	Contractual	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
	SUBTOTAL	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
MUSEUM (FHR)							
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
HISTORIAN							
AA-6-7510.400	Contractual	\$0	\$500	\$500	\$500	\$500	\$500
	SUBTOTAL	\$0	\$500	\$500	\$500	\$500	\$500
HISTORICAL PROPERTY (HPC)							
AA-6-7520.400	Contractual	\$0	\$2,000	\$2,000	\$0	\$2,500	\$1,500
	SUBTOTAL	\$0	\$2,000	\$2,000	\$0	\$2,500	\$1,500
CELEBRATIONS							
AA-6-7550.400	Contractual	\$227	\$1,000	\$1,000	\$418	\$2,000	\$500
	SUBTOTAL	\$227	\$1,000	\$1,000	\$418	\$2,000	\$500
PROGRAM FOR THE AGING (partial from 7620)							
AA-6-7610.100	Personal Services	\$0	\$0	\$0	\$0	\$185	\$185
AA-6-7610.400	Contractual	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185
ADULT RECREATION (partial moved to 7610)							
AA-6-7620.100	Personal Services	\$0	\$0	\$0	\$0	\$230	\$230
AA-6-7620.400	Contractual	\$6,501	\$4,810	\$5,610	\$5,506	\$3,000	\$2,350
	SUBTOTAL	\$6,501	\$4,810	\$5,610	\$5,506	\$3,230	\$2,580
TOTAL CULTURE & RECREATION		\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$236,033

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL ENVIRONMENT							
ZONING							
AA-6-8010.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$15,712	\$8,764
AA-6-8010.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100
AA-6-8010.400	Contractual	\$2,279	\$2,995	\$2,995	\$1,315	\$3,090	\$2,940
	SUBTOTAL	\$16,839	\$17,947	\$17,947	\$11,026	\$18,902	\$11,804
PLANNING							
AA-6-8020.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$16,412	\$15,996
AA-6-8020.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100
AA-6-8020.400	Contractual	\$5,044	\$4,725	\$4,725	\$3,342	\$5,245	\$5,095
	SUBTOTAL	\$19,604	\$19,677	\$19,677	\$13,052	\$21,757	\$21,191
ENVIRONMENTAL CONTROL (moved to 8710)							
AA-6-8090.400	Contractual	\$610	\$3,000	\$3,000	\$558	\$0	\$0
	SUBTOTAL	\$610	\$3,000	\$3,000	\$558	\$0	\$0
REFUSE & GARBAGE							
AA-6-8160.100	Personal Services	\$56,557	\$46,221	\$46,221	\$32,030	\$62,955	\$66,937
AA-6-8160.200	Equipment	\$281	\$500	\$500	\$0	\$1,000	\$1,000
AA-6-8160.400	Contractual	\$222,481	\$210,000	\$210,000	\$118,299	\$217,400	\$216,900
	SUBTOTAL	\$279,319	\$256,721	\$256,721	\$150,330	\$281,355	\$284,837
TOTAL GENERAL ENVIRONMENT		\$316,372	\$297,345	\$297,345	\$174,965	\$322,014	\$317,832

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
COMMUNITY SERVICES							
CODE ENFORCEMENT (was 3620)							
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509
AA-6-8664.200	Equipment	\$0	\$0	\$0	\$0	\$800	\$500
AA-6-8664.400	Contractual	\$0	\$0	\$0	\$0	\$2,350	\$2,200
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,209
ADMINISTRATION (COMMUNITY DEVELOPMENT)							
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$0	\$0	\$0
	SUBTOTAL	\$0	\$150	\$150	\$0	\$0	\$0
CONSERVATION (ECC) (was 8090)							
AA-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$1,500
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,500	\$1,500
JOINT SMALL WATERSHED PROJECT							
AA-6-8735.400	Contractual	\$15,217	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$15,217	\$0	\$0	\$0	\$0	\$0
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)							
AA-6-8750.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$0
CEMETERIES							
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY							
AA-6-8989.400	Contractual	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0
TOTAL COMMUNITY SERVICES		\$163,836	\$2,650	\$2,650	\$0	\$86,659	\$86,209

GENERAL FUND

EXPENDITURES SUMMARY

EXPENDITURES SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
EMPLOYEE BENEFITS							
AA-6-9010.800	State Retirement	\$82,555	\$121,665	\$121,665	\$293	\$90,000	\$105,000
AA-6-9030.800	FICA-MEDI	\$62,149	\$62,438	\$62,438	\$40,340	\$66,282	\$63,892
AA-6-9040.800	Workers Comp.	\$46,611	\$52,125	\$52,125	\$52,125	\$63,260	\$63,260
AA-6-9050.800	Unemployment Insurance	\$296	\$1,500	\$1,500	\$49	\$1,000	\$750
AA-6-9055.800	Disability Insurance	\$632	\$1,000	\$1,000	\$602	\$1,000	\$1,200
AA-6-9060.800	Health and Medical Insurance	\$143,857	\$227,089	\$227,089	\$72,434	\$180,520	\$176,973
AA-6-9089.800	Employee Benefits		\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$411,075
TOTAL EMPLOYEE BENEFITS		\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$411,075
DEBT SERVICE							
AA-6-9730.600	Ban Principal	\$15,000	\$0	\$0	\$0	\$0	\$0
AA-6-9730.700	Ban Interest	\$404	\$7,924	\$7,924	\$0	\$0	\$0
AA-6-9901.900	Inter Fund Transfer	\$0	\$0	\$8,000	\$15,924	\$27,000	\$27,000
	SUBTOTAL	\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000
TOTAL DEBT SERVICE		\$15,404	\$7,924	\$15,924	\$15,924	\$27,000	\$27,000
TOTAL GENERAL FUND		\$1,958,700	\$1,932,514	\$1,932,213	\$1,098,862	\$2,178,351	\$2,136,929

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

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

GENERAL FUND

REVENUE SUMMARY

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

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

USE OF MONEY AND PROPERTY

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

LICENSES AND PERMITS

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

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

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

REVENUE SUMMARY

GENERAL FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
STATE AID							
AA-4-3001.000	State Aid Per Capita	\$22,120	\$22,140	\$22,140	\$0	\$22,120	\$22,120
AA-4-3005.000	Mortgage Tax	\$160,426	\$200,000	\$200,000	\$107,693	\$160,000	\$160,000
AA-4-3040.000	Real Property Tax Admin.	\$0	\$0	\$0	\$0	\$0	\$0
AA-4-3820.000	Youth Programs	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
AA-4-3889.000	Other Cult & Rec	\$0	\$0	\$0	\$0	\$0	\$0
AA-4-3902.000	State Aid (Other)	\$0	\$0	\$0	\$0	\$0	\$0
AA-4-3989.000	Other Home & Comm Service	\$131,739	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$314,285	\$224,140	\$224,140	\$107,693	\$184,120	\$184,120
AA-4-5031.9	Interfund Transfer	\$0	\$0	\$0	\$0	\$15,000	\$15,000
AA-4-5730.000	Bond Anticipation Notes	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL ESTIMATED REVENUES		\$1,415,593	\$1,243,135	\$1,243,135	\$603,701	\$1,404,526	\$1,456,170
A599	Appropriated Fund Balance					\$25,000	\$75,000
AA-4-1001.000-A	Real Property Taxes	\$668,704	\$689,630	\$689,630	\$689,630	\$748,825	\$605,759
TOTAL ESTIMATED REVENUES+PROPERTY		\$2,084,297	\$1,932,765	\$1,932,765	\$1,293,331	\$2,178,351	\$2,136,929

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE BOARD (TOWN BOARD)							
AA-6-1010.100	Personal Services	\$21,494	\$22,512	\$22,512	\$15,009	\$22,964	\$22,964
A1010.111	Councilperson 1		\$5,628			\$5,741	\$5,741
A1010.112	Councilperson 2		\$5,628			\$5,741	\$5,741
A1010.113	Councilperson 3		\$5,628			\$5,741	\$5,741
A1010.114	Councilperson 4		\$5,628			\$5,741	\$5,741
AA-6-1010.200	Equipment	\$0	\$250	\$250	\$0	\$2,500	\$2,500
AA-6-1010.400	Contractual	\$975	\$500	\$3,500	\$2,927	\$2,400	\$2,250
A1010.470	Miscellaneous					\$150	\$0
A1010.471	Public Notices Advertising					\$750	\$750
A1010.472	Education - Conference					\$1,000	\$1,000
A1110.479	Mileage					\$500	\$500
	SUBTOTAL	\$22,469	\$23,262	\$26,262	\$17,936	\$27,864	\$27,714

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
MUNICIPAL COURT							
AA-6-1110.100	Personal Services	\$96,183	\$111,246	\$113,950	\$65,817	\$119,841	\$113,711
A1110.111	Justice		\$14,310			\$14,596	\$14,596
A1110.112	Justice		\$14,310			\$14,596	\$14,596
A1110.113	Clerk to Justice 1 (PT) 28 hrs/wk + 207 hrs/yr CHANGED POSITION		\$33,201			\$29,887	\$31,497
A1110.114	Clerk to Justice 2 (PT) 28 hrs/wk + 207 hrs/yr CHANGED POSITION		\$22,277			\$28,314	\$29,934
A1110.115	Clerk (PT) 5 hrs/wk NEW POSITION					\$9,360	\$0
A1100.116	Security Officers (PT) 28 hrs/wk					\$17,472	\$17,472
A1110.117	Court Officers (PT) 9 hrs/wk					\$5,616	\$5,616
AA-6-1110.200	Equipment	\$0	\$700	\$700	\$0	\$700	\$700
AA-6-1110.400	Contractual	\$31,083	\$12,650	\$12,650	\$9,853	\$12,750	\$10,600
A1110.411	Office Supplies					\$600	\$600
A1110.449	Prosecutors					\$4,300	\$4,300
A1110.449	Stenographers					\$1,000	\$1,000
A1110.449	Bank Reconciliation					\$1,350	\$1,350
A1110.452	Software					\$1,500	\$1,500
A1110.458	Post Office Box					\$100	\$100
A1110.470	Miscellaneous					\$150	\$0
A1110.472	Education - Conference					\$3,000	\$1,000
A1110.479	Mileage					\$750	\$750
A1110.611	Postage					\$600	\$600
	SUBTOTAL	\$127,266	\$124,596	\$127,300	\$75,670	\$133,291	\$125,011

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
TAX COLLECTOR							
AA-6-1330.100	Personal Services	\$2,575	\$2,626	\$2,626	\$2,626	\$3,000	\$3,000
A1330-111	Tax Collector		\$2,626			\$3,000	\$3,000
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1330.400	Contractual	\$5,086	\$5,620	\$5,620	\$2,023	\$5,573	\$5,423
A1330.411	Office Supplies					\$255	\$255
A1330-449	Bank Reconciliation					\$500	\$500
A1330.470	Miscellaneous					\$150	\$0
A1330.471	Public Notices Advertising					\$60	\$60
A1330.472	Education - Conference					\$100	\$100
A1330.611	Postage					\$4,508	\$4,508
	SUBTOTAL	\$7,661	\$8,246	\$8,246	\$4,649	\$8,573	\$8,423
BUDGET							
AA-6-1340.100	Personal Services	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$6,640
A1340.111	Budget Officer		\$6,000			\$7,280	\$6,640
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$6,000	\$6,000	\$6,000	\$0	\$7,280	\$6,640

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
ASSESSORS							
AA-6-1355.100	Personal Services	\$54,389	\$58,610	\$58,610	\$39,159	\$61,205	\$61,205
A1355.111	Assessor						
	20 hrs/wk		\$31,571			\$32,202	\$32,202
A1355.112	Assessor Field Worker		\$28,320			\$28,883	\$28,883
A1355.119	Overtime					\$120	\$120
AA-6-1355.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$200
AA-6-1355.400	Contractual	\$9,305	\$3,835	\$3,835	\$3,063	\$6,660	\$6,510
A1355.411	Office Supplies					\$1,000	\$1,000
A1355-446	Board of Assessment						
	Review Stipends					\$1,500	\$1,500
A1355.470	Miscellaneous					\$150	\$0
A1355.471	Public Notices Advertising					\$60	\$60
A1355.479	Mileage					\$250	\$250
A1355.611	Postage					\$1,200	\$1,200
A1355.611	Reval Postage					\$2,500	\$2,500
	SUBTOTAL	\$63,694	\$62,445	\$62,445	\$42,222	\$68,365	\$67,915

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
TOWN CLERK							
AA-6-1410.100	Personal Services	\$82,731	\$90,492	\$90,492	\$54,354	\$90,502	\$90,502
A1410.111	Town Clerk + Records Management stipend		\$42,676			\$45,402	\$45,402
A1410.112	1st Deputy Clerk		\$32,178			\$32,815	\$32,815
A1410.113	2nd Deputy Clerk (PT) 17.5 hrs/wk		\$12,040			\$12,285	\$12,285
AA-6-1410.200	Equipment	\$0	\$200	\$200	\$0	\$200	\$200
AA-6-1410.400	Contractual	\$3,891	\$3,690	\$3,690	\$1,764	\$4,680	\$4,430
A1410.411	Office Supplies					\$550	\$550
A1410.440	Professional Services					\$920	\$920
A1410.449	Bank Reconciliation					\$1,000	\$1,000
A1410.470	Miscellaneous					\$250	\$0
A1410.471	Public Notices Advertising					\$60	\$60
A1410.472	Education - Conference					\$500	\$500
A1410.479	Mileage					\$250	\$250
A1410.611	Postage					\$1,150	\$1,150
	SUBTOTAL	\$86,622	\$94,382	\$94,382	\$56,118	\$95,382	\$95,132
LAW (ATTORNEY)							
AA-6-1420.400	Contractual	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$42,380
A1420.441	Supervisor					\$12,000	\$11,000
A1420.442	Town Board					\$10,320	\$9,320
A1420.443	Planning Board					\$19,200	\$17,200
A1420.444	Zoning Board of Appeals					\$1,600	\$1,000
A1420.445	Town Clerk					\$960	\$640
A1420.446	Code Enforcement					\$1,920	\$1,720
A1420.447	Other Departments					\$2,000	\$1,500
	SUBTOTAL	\$43,020	\$30,000	\$30,000	\$32,710	\$48,000	\$42,380

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
BUILDINGS							
AA-6-1620.100	Personal Services	\$52,422	\$45,136	\$45,136	\$35,514	\$44,415	\$44,415
A1620.111	Supervisor 16 hrs/wk (previously 20 hrs/wk)		\$20,633			\$16,840	\$16,840
A1620.112	Laborer 16 hrs/wk (previously 20 hrs/wk)		\$13,791			\$11,257	\$11,257
A1620.113	Laborer 14 hrs/wk (previously 16 hrs/wk)		\$9,335			\$8,168	\$8,168
A1620.114	Laborer 8 hrs/wk (previously 16 hrs/wk)		\$9,152			\$4,763	\$4,763
A1620.115	Cleaner 9 hrs/wk						
	POSITION NOT FILLED		\$5,158			\$0	\$0
A1620.119	Overtime					\$3,387	\$3,387
AA-6-1620.200	Equipment	\$0	\$2,000	\$2,000	\$0	\$80,000	\$80,000
AA-6-1620.400	Contractual	\$88,590	\$68,300	\$68,300	\$63,117	\$100,500	\$99,250
A1620.410	Supplies and Materials					\$5,000	\$5,000
A1620.411	Office Supplies					\$200	\$200
A1620.421	Electric					\$36,000	\$36,000
A1620.422	Propane					\$10,000	\$10,000
A1620.423	Fuel Oil					\$15,000	\$15,000
A1620.424	Kerosene/Diesel/Gasoline					\$2,000	\$1,000
A1620.425	Cablevision					\$150	\$150
A1620.440	Professional Services					\$8,000	\$8,000
A1620.448	Cleaning Services					\$16,000	\$16,000
A1620.450	Rental/Lease					\$2,500	\$2,500
A1620.460	Operation & Maintenance					\$5,000	\$5,000
A1620.470	Miscellaneous					\$250	\$0
A1620.476	Clothing					\$400	\$400
	SUBTOTAL	\$141,012	\$115,436	\$115,436	\$98,631	\$224,915	\$223,665

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
CENTRAL GARAGE (includes all non Highway Dept. on-road vehicles)							
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0	\$25,000	\$25,000
AA-6-1640.400	Contractual	\$5,852	\$5,295	\$5,295	\$930	\$14,540	\$13,540
A1640.410	Supplies and Materials					\$600	\$600
A1620.423	Kerosene/Diesel/Gasoline					\$7,500	\$7,500
A1620.440	Professional Services					\$500	\$0
A1620.470	Miscellaneous					\$500	\$0
A1620.478	EZ Pass					\$240	\$240
A1620.464	Oil/Lubricants					\$200	\$200
A1640.465	Parts					\$2,000	\$2,000
A1640.466	Tires					\$1,000	\$1,000
A1640.467	Repairs					\$2,000	\$2,000
	SUBTOTAL	\$5,852	\$5,295	\$5,295	\$930	\$39,540	\$38,540
CENTRAL COMMUNICATION							
AA-6-1650.200	Equipment	\$0	\$0	\$0	\$0	\$500	\$500
AA-6-1650.400	Contractual	\$16,791	\$17,900	\$17,900	\$9,256	\$18,200	\$17,500
A1650.428	Cellular Phones					\$4,200	\$3,500
A1650.429	Phone System					\$14,000	\$14,000
	SUBTOTAL	\$16,791	\$17,900	\$17,900	\$9,256	\$18,700	\$18,000
CENTRAL PRINTING & MAILING							
AA-6-1670.400	Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0
AA-6-1670.400	Contractual	\$0	\$0	\$2,000	\$247	\$10,935	\$10,435
A1670.410	Supplies and Materials					\$1,200	\$1,200
A1670.419	Copy Paper					\$800	\$800
A1670.451	Lease-Copiers					\$6,360	\$6,360
A1670.452	Lease-Postage Machine					\$2,000	\$2,000
A1670.458	Post Office Box					\$75	\$75
A1620.470	Miscellaneous					\$500	\$0
	SUBTOTAL	\$0	\$0	\$2,000	\$247	\$11,935	\$10,435

GENERAL GOVERNMENT SUPPORT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL GOVERNMENT SUPPORT							
CENTRAL DATA PROCESSING							
AA-6-1680.200	Equipment	\$0	\$0	\$0	\$0	\$5,000	\$2,500
AA-6-1680.400	Contractual	\$0	\$5,500	\$5,500	\$1,126	\$5,750	\$4,500
A1680.410	Supplies and Materials					\$1,000	\$1,000
A1680.440	Professional Services					\$1,500	\$1,500
A1680.452	Software					\$3,000	\$2,000
A1680.470	Miscellaneous					\$250	\$0
	SUBTOTAL	\$0	\$5,500	\$5,500	\$1,126	\$10,750	\$7,000
SPECIAL ITEMS							
AA-6-1910.400	Unallocated Insurance	\$51,476	\$40,000	\$40,000	\$38,924	\$50,000	\$50,000
AA-6-1920.400	Municipal Association						
	Dues	\$500	\$500	\$500	\$500	\$3,000	\$3,000
AA-6-1940.400	Purchase Land	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1950.400	Judgment/Claims	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-1989.400	General Government						
	Support	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$51,976	\$40,500	\$40,500	\$39,424	\$53,000	\$53,000
TOTAL GENERAL GOVERNMENT		\$652,375	\$631,220	\$642,323	\$449,490	\$869,210	\$827,820
AA-6-1990.400	Contingent	\$0	\$20,000	\$3,200	\$0	\$20,000	\$30,000

HEALTH

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

PUBLIC SAFETY

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION (was 3097)							
AA-6-3010.100	Personal Services	\$125	\$0	\$0	\$0	\$37,843	\$34,380
A3010.111	Chief Constable 15 hrs/wk					\$10,335	\$10,335
A3010.112	Constable x2 16 hrs/wk total					\$10,192	\$10,192
A3010.113	Constable x6 24 hrs/wk total					\$17,316	\$13,853
AA-6-3010.200	Equipment	\$2,030	\$0	\$0	\$0	\$2,000	\$2,000
AA-6-3010.400	Contractual	\$1,429	\$0	\$0	\$0	\$8,500	\$7,200
A3010.410	Supplies and Materials					\$250	\$250
A3010.411	Office Supplies					\$500	\$200
A3010.430	Insurance					\$5,500	\$5,500
A3010.470	Miscellaneous					\$250	\$0
A3010.472	Education - Conference					\$750	\$0
A3010.476	Uniforms					\$1,000	\$1,000
A3010.611	Postage					\$250	\$250
	SUBTOTAL	\$3,584	\$0	\$0	\$0	\$48,343	\$43,580
PUBLIC SAFETY, EQUIPMENT & CAPITAL OUTLAY (moved to 3010)							
AA-6-3097.100	Personal Services	\$0	\$26,201	\$23,497	\$545	\$0	\$0
AA-6-3097.200	Equipment	\$0	\$12,750	\$12,750	\$2,640	\$0	\$0
AA-6-3097.400	Contractual	\$0	\$2,500	\$2,500	\$765	\$0	\$0
	SUBTOTAL	\$0	\$41,451	\$38,747	\$3,950	\$0	\$0

PUBLIC SAFETY

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
PUBLIC SAFETY							
TRAFFIC CONTROL (Road Signs)							
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0	\$7,000	\$7,000
A3310.410	Supplies and Materials					\$7,000	\$7,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$7,000	\$7,000
CONTROL OF DOGS							
AA-6-3510.100	Personal Services	\$12,634	\$13,909	\$13,909	\$8,426	\$13,145	\$13,145
A3510.111	Dog Control Officer		\$12,887			\$13,145	\$13,145
AA-6-3510.200	Equipment	\$0	\$350	\$350	\$0	\$1,000	\$1,000
AA-6-3510.400	Contractual	\$7,715	\$8,275	\$8,275	\$3,859	\$10,300	\$10,300
A3510.410	Supplies and Materials					\$600	\$600
A3510.411	Office Supplies					\$100	\$100
A3510.440	Professional Services					\$4,000	\$4,000
A3510.441	Dog Control Assistants					\$4,000	\$4,000
A3510.611	Postage					\$100	\$100
A3510.479	Mileage					\$1,500	\$1,500
	SUBTOTAL	\$20,349	\$22,534	\$22,534	\$12,285	\$24,445	\$24,445
SAFETY INSPECTION (moved to 8664)							
AA-6-3620.100	Personal Services	\$79,634	\$81,566	\$81,566	\$53,335	\$0	\$0
AA-6-3620.200	Equipment	\$0	\$800	\$800	\$0	\$0	\$0
AA-6-3620.400	Contractual	\$3,700	\$1,900	\$1,900	\$984	\$0	\$0
	SUBTOTAL	\$83,334	\$84,266	\$84,266	\$54,319	\$0	\$0
DEMOLITION OF UNSAFE BUILDINGS							
AA-6-3650.400	Contractual	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
A3650.440	Professional Services					\$10,000	\$10,000
	SUBTOTAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL PUBLIC SAFETY		\$107,267	\$158,251	\$155,547	\$70,554	\$89,788	\$85,025

TRANSPORTATION

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

SOCIAL SERVICES

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

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

ECONOMIC DEVELOPMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

CULTURE and RECREATION

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

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

GENERAL FUND

CULTURE and RECREATION

CULTURE and RECREATION

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
CULTURE & RECREATION							
PARKS							
AA-6-7110.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$610	\$0	\$0	\$0	\$10,000	\$10,000
AA-6-7110.400	Contractual	\$9,980	\$5,750	\$5,750	\$1,236	\$10,000	\$10,000
A7110.410	Supplies and Material					\$2,000	\$2,000
A7110.440	Professional & Technical					\$4,000	\$4,000
A7110.450	Rent/Lease					\$2,000	\$2,000
A7110.460	Operation and Maintenance					\$2,000	\$2,000
	SUBTOTAL	\$10,590	\$5,750	\$5,750	\$1,236	\$20,000	\$20,000
JOINT RECREATION PROJECTS							
AA-6-7145.400	Contractual	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$26,900
A7145.470	Miscellaneous Kerhonkson Pool					\$20,000	\$20,000
A7145.470	Miscellaneous Indian Valley Little League					\$900	\$900
A7145.470	Miscellaneous Rondout Valley Babe Ruth League					\$900	\$900
A7145.470	Miscellaneous Little Ones Learning Center, Inc.					\$5,100	\$5,100
A7145.470	Miscellaneous Kerhonkson Youth Commission					\$1,000	\$0
	SUBTOTAL	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900	\$26,900

GENERAL FUND

CULTURE and RECREATION

CULTURE and RECREATION

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

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

GENERAL FUND

CULTURE and RECREATION

CULTURE and RECREATION

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

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

GENERAL FUND

CULTURE and RECREATION

CULTURE and RECREATION

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
CULTURE & RECREATION							
CELEBRATIONS							
AA-6-7550.400	Contractual	\$227	\$1,000	\$1,000	\$418	\$2,000	\$500
A7550.470	Miscellaneous					\$2,000	\$500
	SUBTOTAL	\$227	\$1,000	\$1,000	\$418	\$2,000	\$500
PROGRAM FOR THE AGING (partial from 7620)							
AA-6-7610.100	Personal Services	\$0	\$0	\$0	\$0	\$185	\$185
A7610.117	Event Staff					\$185	\$185
AA-6-7610.400	Contractual	\$0	\$0	\$0	\$0	\$5,000	\$5,000
A7610.410	Supplies and Material					\$350	\$350
A7610.415	Food					\$550	\$550
A7610.470	Miscellaneous						
	Kerhonkson-Accord Golden Seniors					\$500	\$500
A7610.470	Miscellaneous						
	Kerhonkson-Accord Jewish Seniors					\$500	\$500
A7610.470	Miscellaneous						
	Rochester Seniors					\$3,000	\$3,000
A7610.478	Speakers/Instructors					\$100	\$100
	SUBTOTAL	\$0	\$0	\$0	\$0	\$5,185	\$5,185

GENERAL FUND

CULTURE and RECREATION

CULTURE and RECREATION

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
CULTURE & RECREATION							
ADULT RECREATION (partial moved to 7610)							
AA-6-7620.100	Personal Services	\$0	\$0	\$0	\$0	\$230	\$230
A7620.117	Event Staff					\$230	\$230
AA-6-7620.400	Contractual	\$6,501	\$4,810	\$5,610	\$5,506	\$3,000	\$2,350
A7620.410	Supplies and Material					\$1,050	\$800
A7620.415	Food					\$1,500	\$1,250
A7620.470	Miscellaneous					\$150	\$0
A7620.478	Speakers/Instructors					\$300	\$300
	SUBTOTAL	\$6,501	\$4,810	\$5,610	\$5,506	\$3,230	\$2,580
TOTAL CULTURE & RECREATION		\$237,345	\$229,732	\$229,732	\$149,986	\$243,033	\$236,033

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
GENERAL ENVIRONMENT							
PLANNING							
AA-6-8020.100	Personal Services	\$14,560	\$14,852	\$14,852	\$9,710	\$16,412	\$15,996
A8020.111	Planning Secretary 18 hrs/wk/yr		\$14,852			\$15,152	\$14,976
A8020.112	Planning Secretary Meetings 60 hrs/yr					\$1,200	\$960
A8020.113	Constable					\$60	\$60
AA-6-8020.200	Equipment	\$0	\$100	\$100	\$0	\$100	\$100
AA-6-8020.400	Contractual	\$5,044	\$4,725	\$4,725	\$3,342	\$5,245	\$5,095
A8020.411	Office Supplies					\$120	\$120
A8020.446	Member Stipends					\$3,775	\$3,775
A8020.470	Miscellaneous					\$150	\$0
A8020.471	Public Notices Advertising					\$350	\$350
A8020.472	Education - Conference					\$500	\$500
A8020.611	Postage					\$350	\$350
	SUBTOTAL	\$19,604	\$19,677	\$19,677	\$13,052	\$21,757	\$21,191
ENVIRONMENTAL CONTROL (moved to 8710)							
AA-6-8090.400	Contractual	\$610	\$3,000	\$3,000	\$558	\$0	\$0
	SUBTOTAL	\$610	\$3,000	\$3,000	\$558	\$0	\$0

GENERAL ENVIRONMENT

GENERAL FUND EXPENDITURES DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

COMMUNITY SERVICES

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
COMMUNITY SERVICES							
CODE ENFORCEMENT (was 3620)							
AA-6-8664.100	Personal Services	\$0	\$0	\$0	\$0	\$83,509	\$83,509
A8664.111							
	Code Enforcement Officer		\$46,197			\$47,121	\$47,121
A8664.112	Secretary to CEO		\$35,035			\$36,138	\$36,138
A8664.113	Constables					\$250	\$250
AA-6-8664.200	Equipment	\$0	\$0	\$0	\$0	\$800	\$500
AA-6-8664.400	Contractual	\$0	\$0	\$0	\$0	\$2,350	\$2,200
A8664.411	Office Supplies					\$600	\$600
A8664.440	Professional Services					\$300	\$300
A8664.470	Miscellaneous					\$150	\$0
A8664.472	Education - Conference					\$800	\$800
A8664.611	Postage					\$500	\$500
	SUBTOTAL	\$0	\$0	\$0	\$0	\$86,659	\$86,209
ADMINISTRATION (COMMUNITY DEVELOPMENT)							
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$0	\$0	\$0
	SUBTOTAL	\$0	\$150	\$150	\$0	\$0	\$0

COMMUNITY SERVICES

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
COMMUNITY SERVICES							
CONSERVATION (ECC) (was 8090)							
AA-6-8710.400	Contractual	\$0	\$0	\$0	\$0	\$2,500	\$1,500
A8710.470	Miscellaneous Environmental Conservation Commission					\$2,500	\$1,500
	SUBTOTAL	\$0	\$0	\$0	\$0	\$2,500	\$1,500
JOINT SMALL WATERSHED PROJECT							
AA-6-8735.400	Contractual	\$15,217	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$15,217	\$0	\$0	\$0	\$0	\$0
AGRICULTURE & LIVESTOCK (Ag Advisory Committee)							
AA-6-8750.400	Contractual	\$0	\$0	\$0	\$0	\$1,000	\$0
A8750.470	Miscellaneous Agriculture Advisory Committee					\$1,000	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$1,000	\$0
CEMETERIES							
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
OTHER HOME AND COMMUNITY SERVICES, EQUIPMENT & CAPITAL OUTLAY							
AA-6-8989.400	Contractual	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0
	SUBTOTAL	\$148,619	\$2,500	\$2,500	\$0	\$0	\$0
TOTAL COMMUNITY SERVICES		\$163,836	\$2,650	\$2,650	\$0	\$90,159	\$87,709

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

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
EMPLOYEE BENEFITS							
AA-6-9010.800	State Retirement	\$82,555	\$121,665	\$121,665	\$293	\$90,000	\$105,000
AA-6-9030.800	FICA-MEDI	\$62,149	\$62,438	\$62,438	\$40,340	\$66,282	\$63,892
AA-6-9040.800	Workers Comp.	\$46,611	\$52,125	\$52,125	\$52,125	\$63,260	\$63,260
AA-6-9050.800	Unemployment Insurance	\$296	\$1,500	\$1,500	\$49	\$1,000	\$750
AA-6-9055.800	Disability Insurance	\$632	\$1,000	\$1,000	\$602	\$1,000	\$1,000
AA-6-9060.800	Health and Medical Insurance	\$143,857	\$227,089	\$227,089	\$72,434	\$180,520	\$176,973
AA-6-9089.800	Employee Benefits		\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$410,875
TOTAL EMPLOYEE BENEFITS		\$336,100	\$465,817	\$465,817	\$165,842	\$402,062	\$410,875

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

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

EXPENDITURE SUMMARY

HIGHWAY FUND
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE SUMMARY

HIGHWAY FUND
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

HIGHWAY FUND

EXPENDITURES SUMMARY

REVENUE SUMMARY

HIGHWAY FUND

TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
HIGHWAY							
DA-4-2401.000	Interest & Earnings	\$401	\$1,000	\$1,000	\$367	\$400	\$400
DA-4-2650.000	Sale, Scrap & Excess Materials	\$6,831	\$5,000	\$5,000	\$0	\$5,000	\$5,000
DA-4-2665.000	Sale of Equipment		\$5,000	\$5,000	\$6,000	\$7,000	\$7,000
DA-4-2680.000	Insurance Recoveries				\$1,888	\$0	\$0
DA-4-2709.000	Employee Health Contributions					\$51,000	\$23,679
	SUBTOTAL	\$7,232	\$11,000	\$11,000	\$8,255	\$63,400	\$36,079
STATE AND FED AID							
DA-4-3501.000	Consolidated Highway	\$403,122	\$250,000	\$250,000	\$91,110	\$360,000	\$360,000
DA-4-4960.000	Fed Aid Emergency Work		\$0	\$0	\$26,236	\$0	\$0
	SUBTOTAL	\$403,122	\$250,000	\$250,000	\$117,346	\$360,000	\$360,000
DEBT SERVICE							
DA-6-9730.600	Ban Principal	\$282,000	\$0	\$311,165	\$311,165	\$360,000	\$260,000
DA-6-9901.000	Interfund Transfer			\$15,924	\$15,924	\$27,000	\$27,000
	SUBTOTAL	\$282,000	\$0	\$327,089	\$327,089	\$387,000	\$287,000
TOTAL ESTIMATED REVENUES		\$692,354	\$261,000	\$588,089	\$452,689	\$810,400	\$683,079
A599	Appropriated Fund Balance					\$150,000	\$150,000
AA-4-1001.000-A	Real Property Taxes	\$1,098,239	\$1,103,805	\$1,103,805	\$1,103,805	\$1,296,937	\$1,264,256
TOTAL ESTIMATED REVENUES+PROPERTY		\$1,790,593	\$1,364,805	\$1,691,894	\$1,556,495	\$2,257,337	\$2,097,335

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2017	ADOPTED BUDGET 2018	AMENDED BUDGET as of 8/31/2018	ACTUAL as of 8/31/2018 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019
HIGHWAY							
UNALLOCATED INSURANCE							
DA-6-1910.400	Contractual	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000
DA1910.430	Insurance					\$28,000	\$28,000
	SUBTOTAL	\$4,310	\$11,700	\$19,700	\$18,920	\$28,000	\$28,000
ADMINISTRATION							
DA-6-5010.100	Personal Services	\$0	\$0	\$0	\$0	\$5,302	\$5,302
DA5010.111	Foreman x1 16 hrs/yr					\$450	\$450
DA5010.112	HME0 pre2014 x4 64 hrs/yr					\$1,711	\$1,711
DA5010.113	HME0 post2014 x3 48 hrs/yr					\$1,175	\$1,175
DA5010.114	HME0/Mechanic post2014 16 hrs/yr					\$400	\$400
DA5010.115	Seasonal x4 64 hrs/yr					\$1,566	\$1,566
DA5010.119	Overtime					\$0	\$0
DA-6-5010.400	Contractual	\$0	\$0	\$0	\$0	\$22,130	\$22,130
DA5010.411	Office Supplies					\$200	\$200
DA5010.450	Rental/Lease-Radios					\$12,180	\$12,180
DA5010.452	Software					\$5,500	\$5,500
DA5010.472	Education - Conference					\$1,500	\$1,500
DA5010.476	Clothing					\$2,700	\$2,700
DA5010.611	Postage					\$50	\$50
	SUBTOTAL	\$0	\$0	\$0	\$0	\$27,432	\$27,432
ENGINEERING							
DA-6-5020.400	Contractual					\$10,000	\$10,000
DA5020.440	Professional Services					\$10,000	\$10,000
	SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE DETAIL

 HIGHWAY FUND DETAIL
 TOWN OF ROCHESTER 2019 FINAL BUDGET

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

EXPENDITURE DETAIL

HIGHWAY FUND DETAIL
TOWN OF ROCHESTER 2019 FINAL BUDGET

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