

2017 **ADOPTED**

# **TOWN BUDGET**

**Town of**   **Rochester**  

**In**

**County of**   **Ulster**  

Villages Within or Partly within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## **CERTIFICATION OF TOWN CLERK**

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

Dated \_\_\_\_\_

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)

OFFICER

Supervisor	\$32,675
Council Persons	\$5,518
Town Clerk	\$41,839
Superintendent of Highways	\$51,438
Town Justice	\$14,029
Town Justice	\$14,029

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/2016	PROPOSED BUDGET 2017
<b>TOWN BOARD</b>					
AA-6-1010.100	Personal Services	\$21,216	\$21,640	\$14,427	\$22,072
AA-6-1010.200	Equipment	\$0	\$250	\$0	\$250
AA-6-1010.400	Contractual	\$1,520	\$500	\$214	\$500
	<b>SUBTOTAL</b>	<b>\$22,736</b>	<b>\$22,390</b>	<b>\$14,641</b>	<b>\$22,822</b>
<b>JUSTICES</b>					
AA-6-1110.100	Personal Services	\$68,970	\$70,904	\$48,627	\$109,065
AA-6-1110.200	Equipment	\$0	\$500	\$0	\$700
AA-6-1110.400	Contractual	\$8,670	\$8,550	\$11,255	\$12,650
	<b>SUBTOTAL</b>	<b>\$77,640</b>	<b>\$79,954</b>	<b>\$59,882</b>	<b>\$122,415</b>
<b>SUPERVISOR</b>					
AA-6-1220.100	Personal Services	\$62,483	\$70,591	\$40,564	\$73,216
AA-6-1220.200	Equipment	\$0	\$500	\$373	\$500
AA-6-1220.400	Contractual	\$14,983	\$14,655	\$12,055	\$14,480
	<b>SUBTOTAL</b>	<b>\$77,466</b>	<b>\$85,746</b>	<b>\$52,992</b>	<b>\$88,196</b>
<b>TAX COLLECTOR</b>					
AA-6-1330.100	Personal Services	\$3,218	\$2,575	\$2,575	\$2,626
AA-6-1330.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1330.400	Contractual	\$5,691	\$5,620	\$3,558	\$5,620
	<b>SUBTOTAL</b>	<b>\$8,909</b>	<b>\$8,195</b>	<b>\$6,133</b>	<b>\$8,246</b>
<b>BUDGET OFFICER</b>					
AA-6-1340.100	Personal Services	\$5,931	\$6,000	\$3,923	\$6,000
AA-6-1340.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1340.400	Contractual	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$5,931</b>	<b>\$6,000</b>	<b>\$3,923</b>	<b>\$6,000</b>
<b>ASSESSORS</b>					
AA-6-1355.100	Personal Services	\$42,659	\$59,065	\$37,420	\$57,461
AA-6-1355.200	Equipment	\$464	\$750	\$0	\$0
AA-6-1355.400	Contractual	\$14,098	\$3,400	\$3,685	\$3,835
	<b>SUBTOTAL</b>	<b>\$57,221</b>	<b>\$63,215</b>	<b>\$41,105</b>	<b>\$61,296</b>
<b>TOWN CLERK</b>					
AA-6-1410.100	Personal Services	\$79,097	\$84,181	\$52,756	\$85,287
AA-6-1410.200	Equipment	\$0	\$200	\$136	\$200
AA-6-1410.400	Contractual	\$2,902	\$3,140	\$2,784	\$3,240
	<b>SUBTOTAL</b>	<b>\$81,999</b>	<b>\$87,521</b>	<b>\$55,676</b>	<b>\$88,727</b>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET 8/31/2016	PROPOSED BUDGET 2017
<b>ATTORNEY</b>					
AA-6-1420.400	Contractual	\$29,955	\$30,000	\$25,725	\$30,000
	<b>SUBTOTAL</b>	<b>\$29,955</b>	<b>\$30,000</b>	<b>\$25,725</b>	<b>\$30,000</b>
<b>PERSONNEL</b>					
AA-6-1430.400	Contractual	\$2,400	\$2,900	\$1,667	\$2,900
	<b>SUBTOTAL</b>	<b>\$2,400</b>	<b>\$2,900</b>	<b>\$1,667</b>	<b>\$2,900</b>
<b>ENGINEER</b>					
AA--6-1440.400	Contractual	\$0	\$5,000	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ELECTION</b>					
AA-6-1450.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-1450.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1450.400	Contractual	\$8,806	\$10,828	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$8,806</b>	<b>\$10,828</b>	<b>\$0</b>	<b>\$0</b>
<b>RECORD MGT.</b>					
AA-6-1460.100	Personal Services	\$1,872	\$1,872	\$1,872	\$1,872
AA-6-1460.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1460.400	Contractual		\$725	\$0	\$725
	<b>SUBTOTAL</b>	<b>\$1,872</b>	<b>\$2,597</b>	<b>\$1,872</b>	<b>\$2,597</b>
<b>PUBLIC INFORMATION</b>					
AA-6-1480.400	Contractual	\$0	\$0	\$0	\$2,500
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>
<b>BUILDINGS</b>					
AA-6-1620.100	Personal Services	\$43,535	\$43,339	\$28,656	\$44,251
AA-6-1620.200	Equipment	\$0	\$2,000	\$0	\$2,000
AA-6-1620.400	Contractual	\$40,481	\$67,459	\$44,034	\$68,300
	<b>SUBTOTAL</b>	<b>\$84,016</b>	<b>\$112,798</b>	<b>\$72,690</b>	<b>\$114,551</b>
<b>CENTRAL GARAGE</b>					
AA-6-1640.200	Equipment	\$0	\$0	\$0	\$0
AA-6-1640.400	Contractual	\$2,371	\$5,470	\$1,592	\$5,295
	<b>SUBTOTAL</b>	<b>\$2,371</b>	<b>\$5,470</b>	<b>\$1,592</b>	<b>\$5,295</b>
<b>CENTRAL COMMUNICATION</b>					
AA-6-1650.200/1670.400	Equipment/Mail			\$0	\$0
AA-6-1650.400	Contractual	\$17,185	\$17,900	\$11,989	\$17,900
	<b>SUBTOTAL</b>	<b>\$17,185</b>	<b>\$17,900</b>	<b>\$11,989</b>	<b>\$17,900</b>
<b>CENTRAL PROCESSING</b>					
AA-6-1680.400	Contractual	\$3,943	\$8,000	\$1,539	\$5,500
	<b>SUBTOTAL</b>	<b>\$3,943</b>	<b>\$8,000</b>	<b>\$1,539</b>	<b>\$5,500</b>
<b>SPECIAL ITEMS</b>					
AA-6-1910.400	Unallocated Insurance	\$39,341	\$38,000	\$38,993	\$40,000
AA-6-1920.400	Municipal Dues	\$500	\$1,200	\$500	\$500
AA-6-1940.400	Purchase Land	\$0		\$0	\$0
AA-6-1950.400	Judgment/Claims	\$670		\$0	\$0
AA-6-1990.400	Contingent	\$0	\$20,000	\$7,296	\$20,000
	<b>SUBTOTAL</b>	<b>\$40,511</b>	<b>\$59,200</b>	<b>\$46,789</b>	<b>\$60,500</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$522,961</b>	<b>\$607,714</b>	<b>\$398,215</b>	<b>\$639,445</b>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET 8/31/2016	PROPOSED BUDGET 2017
<b>PUBLIC SAFETY/EMER. MGMT</b>					

AA-6-3097.100	Personal Services	\$0	\$0	\$0	\$10,400
AA-6-3097.200	Equipment	\$0	\$8,000	\$79	\$12,750
AA-6-3097.400	Contractual	\$0	\$2,400	\$0	\$2,500
	SUBTOTAL	\$0	\$10,400	\$79	\$25,650
TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$0	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$12,241	\$12,386	\$8,098	\$13,909
AA-6-3510.200	Equipment	\$0	\$350	\$0	\$350
AA-6-3510.400	Contractual	\$6,846	\$8,275	\$4,156	\$8,275
	SUBTOTAL	\$19,087	\$21,011	\$12,254	\$22,534
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$76,744	\$78,402	\$51,239	\$79,967
AA-6-3620.200	Equipment	\$0	\$10,800	\$0	\$800
AA-6-3620.400	Contractual	\$3,737	\$1,900	\$1,721	\$1,900
	SUBTOTAL	\$80,481	\$91,102	\$52,960	\$82,667
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$0	\$10,000	\$0	\$10,000
	SUBTOTAL	\$0	\$10,000	\$0	\$10,000
TOTAL PUBLIC SAFETY		\$99,568	\$132,513	\$65,293	\$140,851
REG. VITAL STATISTICS					
AA-6-4020.100	Personal Services	\$1,698	\$1,698	\$1,698	\$1,698
AA-6-4020.400	Contractual		\$200	\$0	\$250
	SUBTOTAL	\$1,698	\$1,898	\$1,698	\$1,948
AMBULANCE					
AA-6-4540.400	Contractual	\$20,214	\$22,000	\$21,671	\$22,000
	SUBTOTAL	\$20,214	\$22,000	\$21,671	\$22,000
TOTAL HEALTH		\$21,912	\$23,898	\$23,369	\$23,948

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$75,820	\$79,347	\$52,973	\$80,685
AA-6-5010.200	Equipment	\$0	\$500	\$165	\$500
AA-6-5010.400	Contractual	\$2,355	\$2,701	\$1,870	\$2,701
	SUBTOTAL	\$78,175	\$82,548	\$55,008	\$83,886
STREET LIGHTING					
AA-6-5182.400	Contractual	\$6,748	\$7,400	\$4,880	\$7,400
	SUBTOTAL	\$6,748	\$7,400	\$4,880	\$7,400
TOTAL TRANSPORTATION		\$84,923	\$89,948	\$59,888	\$91,286
SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$0	\$0	\$0	\$0

AA-6-6010.400	Contractual		\$0	\$0	\$0	\$0
	SUBTOTAL		\$0	\$0	\$0	\$0
SOCIAL SERVICE						
HOME RELIEF						
AA-6-6140.400	Contractual		\$0			\$0
	SUBTOTAL		\$0	\$0	\$0	\$0
VETERANS SERVICE						
AA-6-6510.400	Contractual		\$1,000	\$1,000	\$1,000	\$1,000
	SUBTOTAL		\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ECONOMIC ASSISTANCE			\$1,000	\$1,000	\$1,000	\$1,000
PARKS						
AA-6-7110.100	Personal Services		\$0	\$0	\$0	\$0
AA-6-7110.200	Equipment		\$0	\$0	\$0	\$0
AA-6-7110.400	Contractual		\$2,130	\$5,750	\$1,204	\$5,750
	SUBTOTAL		\$2,130	\$5,750	\$1,204	\$5,750
JOINT RECREATION PROJ.						
AA-6-7145.400	Contractual		\$27,900	\$27,900	\$27,900	\$27,900
	SUBTOTAL		\$27,900	\$27,900	\$27,900	\$27,900

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017	
YOUTH PROGRAM						
AA-6-7310.100	Personal Services	\$99,945	\$121,524	\$70,378	\$128,391	
AA-6-7310.200	Equipment	\$6,086	\$600	\$745	\$200	
AA-6-7310.400	Contractual	\$36,492	\$31,865	\$22,164	\$30,665	
	SUBTOTAL	\$142,523	\$153,989	\$93,287	\$159,256	
LIBRARY						
AA-6-7410.400	Contractual	\$26,250	\$26,250	\$26,250	\$26,250	
	SUBTOTAL	\$26,250	\$26,250	\$26,250	\$26,250	
MUSEUM						
AA-6-7450.400	Contractual	\$5,000	\$5,000	\$5,000	\$5,000	
	SUBTOTAL	\$5,000	\$5,000	\$5,000	\$5,000	
HISTORIAN						
AA-6-7510.400	Contractual	\$79	\$500	\$500	\$500	
	SUBTOTAL	\$79	\$500	\$500	\$500	
HISTORICAL PROPERTY						
AA-6-7520.400	Contractual	\$1,991	\$5,000	\$0	\$5,000	
	SUBTOTAL	\$1,991	\$5,000	\$0	\$5,000	
CELEBRATIONS						
AA-6-7550.400	Contractual	\$526	\$1,000	\$79	\$1,000	
	SUBTOTAL	\$526	\$1,000	\$79	\$1,000	
ADULT RECREATION						
AA-6-7620.400	Contractual	\$8,430	\$4,810	\$5,818	\$4,810	
	SUBTOTAL	\$8,430	\$4,810	\$5,818	\$4,810	
TOTAL CULTURE & RECREATION			\$214,829	\$230,199	\$160,038	\$235,466
ZONING						
AA-6-8010.100	Personal Services	\$14,574	\$14,831	\$9,695	\$15,133	
AA-6-8010.200	Equipment	\$0	\$100	\$0	\$100	
AA-6-8010.400	Contractual	\$1,202	\$1,885	\$1,465	\$1,885	

	SUBTOTAL	<u>\$15,776</u>	<u>\$16,816</u>	<u>\$11,160</u>	<u>\$17,118</u>
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$14,574	\$14,831	\$9,695	\$15,133
AA-6-8020.200	Equipment		\$100	\$0	\$100
AA-6-8020.400	Contractual	\$3,696	\$4,425	\$2,118	\$4,725
	SUBTOTAL	<u>\$18,270</u>	<u>\$19,356</u>	<u>\$11,813</u>	<u>\$19,958</u>

TOWN OF ROCHESTER  
GENERAL FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
<b>ENVIRONMENTAL CONTROL</b>					
AA-6-8090.400	Contractual	\$3,044	\$5,000	\$65	\$5,000
	SUBTOTAL	<u>\$3,044</u>	<u>\$5,000</u>	<u>\$65</u>	<u>\$5,000</u>
<b>REFUSE &amp; GARBAGE</b>					
AA-6-8160.100	Personal Services	\$51,155	\$43,339	\$35,151	\$45,315
AA-6-8160.200	Equipment	\$0	\$500	\$0	\$500
AA-6-8160.400	Contractual	\$188,974	\$212,210	\$132,118	\$210,000
	SUBTOTAL	<u>\$240,129</u>	<u>\$256,049</u>	<u>\$167,269</u>	<u>\$255,815</u>
<b>MISC HOME&amp;COMMPLANNING &amp; MGT DEVELOPMENT</b>					
AA-6-8989.400	Contractual	\$1,000	\$2,500	\$2,500	\$2,500
	SUBTOTAL	<u>\$1,000</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
<b>COMMUNITY DEVELOPMENT</b>					
AA-6-8686.400	Contractual	\$0	\$150	\$150	\$150
	SUBTOTAL	<u>\$0</u>	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
<b>CEMETERIES</b>					
AA-6-8810.100	Personal Services	\$0	\$0	\$0	\$0
AA-6-8810.400	Contractual			\$0	\$0
	SUBTOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL HOME &amp; COMMUNITY</b>		<u>\$278,219</u>	<u>\$299,871</u>	<u>\$192,957</u>	<u>\$300,541</u>
<b>EMPLOYEE BENEFITS</b>					
AA-6-9010.800	State Retirement	\$106,515	\$115,054	\$106,412	\$89,967
AA-6-9030.800	FICA-MEDI	\$54,016	\$60,004	\$37,909	\$61,214
AA-6-9040.800	Workers Comp.	\$51,974	\$47,092	\$47,092	\$48,649
AA-6-9050.800	Unemployment	\$9,126	\$1,500	\$2,817	\$1,500
AA-6-9055.800	Disability Insurance	\$875	\$1,000	\$624	\$1,000
AA-6-9060.800	Health Insurance	\$183,833	\$210,000	\$88,366	\$202,758
AA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	SUBTOTAL	<u>\$406,339</u>	<u>\$434,650</u>	<u>\$283,220</u>	<u>\$405,088</u>
<b>Debt Service Interest</b>					
AA-6-9730.600	Ban Principal	\$16,187	\$16,187	\$0	\$10,765
AA-6-9730.700	Ban Interest	\$1,563	\$2,876	\$0	\$2,000
AA-6-9901.900	Inter Fund Transfer				
	SUBTOTAL	<u>\$17,750</u>	<u>\$19,063</u>	<u>\$0</u>	<u>\$12,765</u>
<b>TOTAL UNDISTRIBUTED</b>		<u>\$424,089</u>	<u>\$453,713</u>	<u>\$283,220</u>	<u>\$417,853</u>
<b>TOTAL GENERAL FUND</b>		<u>\$1,647,501</u>	<u>\$1,838,856</u>	<u>\$1,183,980</u>	<u>\$1,850,390</u>

TOWN OF ROCHESTER  
HIGHWAY FUND APPROPRIATIONS  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
<b>GENERAL REPAIRS</b>					
DA-6-5110.100	Personal Services	\$310,410	\$304,000	\$133,077	\$285,000
DA-6-5110.400	Contractual	\$512,572	\$260,000	\$116,673	\$260,000
	<b>SUBTOTAL</b>	<b>\$822,982</b>	<b>\$564,000</b>	<b>\$249,750</b>	<b>\$545,000</b>
<b>IMPROVEMENTS</b>					
DA-6-5112.200	Capital Outlay	\$183,799	\$205,000	\$181,818	\$0
	<b>SUBTOTAL</b>	<b>\$183,799</b>	<b>\$205,000</b>	<b>\$181,818</b>	<b>\$0</b>
<b>BRIDGES</b>					
DA-6-5120.100	Personal Services	\$0	\$0	\$0	\$0
DA-6-5120.200	Equipment	\$0	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MACHINERY</b>					
DA-6-5130.100	Personal Services	\$41,815	\$58,984	\$26,167	\$56,124
DA-6-5130.200	Equipment	\$0	\$25,000	\$0	\$25,000
DA-6-5130.400	Contractual	\$110,297	\$100,000	\$37,768	\$100,000
	<b>SUBTOTAL</b>	<b>\$152,112</b>	<b>\$183,984</b>	<b>\$63,935</b>	<b>\$181,124</b>
<b>MISCELLANEOUS</b>					
DA-6-5140.100	Personal Services	\$0	\$34,680	\$0	\$35,374
DA-6-5140.200	Equipment	\$102,073	\$0	\$38,346	\$205,000
DA-6-5140.400	Contractual	\$37,635	\$15,000	\$10,417	\$15,000
DA-6-5140.500	Misc	\$0	\$0	\$0	\$0
DA-6-5140.700	Unallocated insurance	\$11,186	\$10,000	\$11,032	\$11,000
	<b>SUBTOTAL</b>	<b>\$151,186</b>	<b>\$59,680</b>	<b>\$60,395</b>	<b>\$267,074</b>
<b>SNOW REMOVAL</b>					
DA-6-5142.100	Personal Services	\$143,868	\$139,740	\$113,463	\$142,480
DA-6-5142.400	Contractual	\$30,669	\$33,425	\$3,010	\$33,425
	<b>SUBTOTAL</b>	<b>\$174,537</b>	<b>\$173,165</b>	<b>\$116,473</b>	<b>\$175,905</b>
<b>EMPLOYEE BENEFITS</b>					
DA-6-9010.800	State Retirement	\$50,016	\$50,016	\$50,016	\$39,110
DA-6-9030.800	Social Security	\$34,334	\$38,397	\$19,089	\$39,734
DA-6-9035.800	Medicare	\$0	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$15,525	\$14,067	\$14,067	\$20,849
DA-6-9050.800	Unemployment Ins.	\$0	\$1,000	\$0	\$0
DA-6-9055.800	Disability Insurance	\$180	\$500	\$200	\$500
DA-6-9060.800	Health Insurance	\$184,749	\$130,000	\$69,413	\$182,917
DA-6-9089.800	Employee Assistance	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$284,804</b>	<b>\$233,980</b>	<b>\$152,785</b>	<b>\$283,110</b>
<b>DEBT SERVICE</b>					
DA-6-9730.600	Ban Principal		\$0	\$0	\$0
DA-6-9730.700	Ban Interest		\$0	\$0	\$0
DA-6-9780.600	Public Auth. Debt	\$0	\$0	\$0	\$0
DA-6-9991.900	Transfers Other Funds				
	<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HIGHWAY TOWN WIDE</b>		<b>\$1,769,420</b>	<b>\$1,419,809</b>	<b>\$825,156</b>	<b>\$1,452,213</b>

**TOWN OF ROCHESTER  
GENERAL FUND ESTIMATED REVENUE  
2017**

ACCOUNT	DESCRIPTION	ACTUAL BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
<b>OTHER TAX ITEMS</b>					
AA-4-1001.000-A	Real Property Taxes	\$724,260	\$710,453	\$710,453	\$668,704
AA-4-1030.000-A	Special Assessments	\$0	\$0	\$0	\$0
AA-4-1081.000-A	Other Pmts. Lieu Taxes	\$6,567	\$5,000	\$0	\$5,000
AA-4-1090.000	Interest & Pen Real Proper	\$34,210	\$31,730	\$33,089	\$32,000
AA-4-1120.000-A	Non Property tax-Dist. By C	\$155,943	\$150,000	\$113,149	\$160,000
AA-4-1170.000	Franchise Fees			\$0	\$0
	<b>SUBTOTAL</b>	<b>\$920,980</b>	<b>\$897,183</b>	<b>\$856,691</b>	<b>\$865,704</b>

**DEPARTMENTAL INCOME**

AA-4-1232.000	Tax Collector Fees	\$242	\$623	\$568	\$560
AA-4-1255.000	Clerk Fees	\$1,280	\$1,300	\$297	\$1,400



AA-4-1289.400	Time Warner Contract Fee	\$50,153	\$60,000	\$73,144	\$75,000
AA-4-1550.000	Dog Control Fees	\$5,964	\$3,500	\$684	\$2,100
AA-4-1560.000	Safety Inspection Fees	\$15,650	\$65,000	\$7,380	\$65,000
AA-4-1570.000	Charges Demo Unsafe Bld	\$0	\$10,000	\$0	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$2,082	\$1,910	\$1,566	\$1,910
AA-4-1840.000	Repay of Home Relief	\$0	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$0	\$0	\$0	\$0
AA-4-2089.000/2355	Youth and Recreation Fees:	\$60,871	\$63,170	\$32,187	\$72,676
AA-4-2110.000	Zoning Fees	\$4,235	\$500	\$2,835	\$500
AA-4-2115.000	Planning Board Fees	\$5,829	\$5,600	\$4,995	\$5,950
AA-4-2131.000	Garbage Removal Fees	\$285,636	\$290,000	\$215,667	\$300,000
AA-4-1200.000	Attorney fees	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$431,972</b>	<b>\$501,603</b>	<b>\$339,323</b>	<b>\$535,096</b>

USE OF MONEY AND PROPERTY

AA-4-2401.000	Interest and Earnings	\$742	\$1,000	\$238	\$1,000
AA-4-2410.000	Rental of Real Property	\$80,628	\$76,920	\$61,392	\$78,000
	<b>SUBTOTAL</b>	<b>\$81,370</b>	<b>\$76,920</b>	<b>\$61,630</b>	<b>\$79,000</b>

LICENSES AND PERMITS

AA-4-2544.000	Dog Licenses	\$1,740	\$1,350	\$1,196	\$1,450
AA-4-2590.100	Permits-Septic	\$1,732	\$250	\$51,733	\$250
	<b>SUBTOTAL</b>	<b>\$75,472</b>	<b>\$1,350</b>	<b>\$52,929</b>	<b>\$1,450</b>

FINES AND FORFEITURES

AA-4-2610.000	Fines & Forfeited Bail	\$39,655	\$37,500	\$29,342	\$45,000
AA-4-2611.000	Fines & Penalties - Dogs	\$810	\$0	\$460	\$0
AA-4-2615.000	Stop DWI Fines	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$40,465</b>	<b>\$37,500</b>	<b>\$29,802</b>	<b>\$45,000</b>

TOWN OF ROCHESTER  
GENERAL FUND ESTIMATED REVENUE  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
<b>SALE OF PROPERTY AND COMP LOSS</b>					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$16,175	\$20,000	\$33,756	\$20,000
AA-4-2655.000	Minor Sales, Other	\$1,171	\$0	\$1,272	\$0
AA-4-2665.000	Sale of Equipment/Recy 2c	\$0	\$0	\$0	\$0
AA-4-2665.100	THIS REC	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$17,346</b>	<b>\$20,000</b>	<b>\$35,028</b>	<b>\$20,000</b>
<b>MISCELLANEOUS</b>					
AA-4-2701.000	Refunds of Prior Years	\$591	\$0	\$291	\$0
AA-4-2770.000/2705.100	Miscellaneous Revenues/d	\$1,951	\$80,000	\$151	\$80,000
	<b>SUBTOTAL</b>	<b>\$2,542</b>	<b>\$80,000</b>	<b>\$442</b>	<b>\$80,000</b>
<b>STATE AID</b>					
AA-4-3001.000	State Aid Per Capita	\$22,120	\$22,140	\$0	\$22,140
AA-4-3005.000	Mortgage Tax	\$183,628	\$200,000	\$76,617	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$0	\$0	\$0	\$0
AA-4-3089.000/3902	State Aid (Other)	\$0	\$0	\$10,000	\$0
AA-4-3820.000	Youth Programs	\$1,000	\$2,160	\$0	\$2,000
AA-4-3089.100	BOND Anticipation Note	\$0	\$0	\$0	\$0
	<b>SUBTOTAL</b>	<b>\$206,748</b>	<b>\$224,300</b>	<b>\$86,617</b>	<b>\$224,140</b>
AA-4-5031.000	Interfund Transfer	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,776,895</b>	<b>\$1,838,856</b>	<b>\$1,462,462</b>	<b>\$1,850,390</b>

TOWN OF ROCHESTER  
HIGHWAY FUND ESTIMATED REVENUE  
2017

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2015	ADOPTED BUDGET 2016	CURRENT BUDGET as of 8/31/16	PROPOSED BUDGET 2017
<b>LOCAL SOURCES</b>					
DA-4-1001.000	Real Property Taxes & Tax	\$1,190,405	\$1,197,809	\$1,197,809	\$1,098,239
DA-4-2401.000	Interest & Earnings	\$238	\$1,000	\$460	\$1,000
DA-4-2650.000	Sale, Scrap & Excess Mate	\$875	\$1,000	\$21,565	\$5,000
DA-4-2665.000	Sale of Equipment	\$0	\$5,000	\$0	\$5,000
DA-4-2665.000	Insurance Recoveries				
	<b>SUBTOTAL</b>	<b>\$1,191,518</b>	<b>\$1,219,834</b>	<b>\$1,219,834</b>	<b>\$1,109,239</b>
<b>STATE AND FED AID</b>					
DA-4-3501.000	Consolidated Highway	\$420,214	\$260,000	\$0	\$342,974
DA-4-4900.000	Fed Aid Emergency Work		\$0		\$0
	<b>SUBTOTAL</b>	<b>\$420,214</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$342,974</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,611,732</b>	<b>\$1,479,834</b>	<b>\$1,219,834</b>	<b>\$1,452,213</b>