

**PROPOSED
ADOPTED
TOWN BUDGET**

for 2006

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 2006 adopted budget of the Town of Rochester
as adopted by the Town Board on the _____ day of _____, _____.

Dated _____

SUMMARY OF PROPOSED TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	\$1,644,360	\$809,818	\$85,000	\$749,542
B	GENERAL OUTSIDE VILLAGE				\$0
DA	HIGHWAY-TOWNWIDE				\$0
DB	HIGHWAY OUTSIDE VILLAGE	\$1,279,323	\$148,930		\$1,130,393
CD	COMMUNITY DEVELOPMENT				\$0
CF	FEDERAL REVENUE SHARING				\$0
L	PUBLIC LIBRARY FUND				\$0
V	DEBT SERVICE FUND				\$0
		\$2,923,683	\$958,748	\$85,000	\$1,879,935
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	<u>ACCORD FIRE</u>	\$826,270			\$826,270
	<u>KERHONKSON FIRE</u>	\$100			\$100
	<u>ACCORD LIGHTING</u>	\$1,600			\$1,600
	<u>KERHONKSON LIGHTING</u>	\$1,100			\$1,100
	<u>BERME ROAD LIGHTING</u>	\$400			\$400
	<u>SAGES LOOP ROAD</u>	\$18,138			\$18,138
	<u>BARRY LANE</u>	\$5,370			\$5,370
	<u>SUBTOTAL</u>	\$852,978	\$0	\$0	\$852,978
	<u>TOTALS</u>	\$3,776,661	\$958,748	\$85,000	\$2,732,913

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

OFFICER	
<u>Supervisor</u>	<u>\$20,157</u>
<u>Council Persons</u>	<u>\$4,509</u>
<u>Town Clerk</u>	<u>\$33,875</u>
<u>Superintendent of Highways</u>	<u>\$39,516</u>
<u>Town Justice</u>	<u>\$11,352</u>
<u>Town Justice</u>	<u>\$10,000</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
TOWN BOARD					
AA-6-1010.100	Personal Services	\$ 17,000	\$17,512	\$18,388	\$18,036
AA-6-1010.200	Equipment		\$0	\$0	\$0
AA-6-1010.400	Contractual	\$ 500	\$1,787	\$1,587	\$1,587
	SUBTOTAL	\$ 17,500	\$19,299	\$19,975	\$19,623
JUSTICES					
AA-6-1110.100	Personal Services	\$ 58,750	\$60,302	\$63,071	\$62,797
AA-6-1110.200	Equipment	\$ 2,000	\$650	\$1,200	\$1,200
AA-6-1110.400	Contractual	\$ 2,572	\$5,910	\$8,375	\$8,375
	SUBTOTAL	\$63,322	\$66,862	\$72,646	\$72,372
SUPERVISOR					
AA-6-1220.100	Personal Services	\$ 40,659	\$42,120	\$44,446	\$44,054
AA-6-1220.200	Equipment	\$ -	\$0		\$0
AA-6-1220.400	Contractual	\$ 12,365	\$21,920	\$22,682	\$22,682
	SUBTOTAL	\$53,024	\$64,040	\$67,128	\$66,736
INDEPENDENT AUDITING					
AA-6-1320.400	Contractual Expense	\$ -	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
TAX COLLECTOR					
AA-6-1330.100	Personal Services	\$ 2,750	\$2,833	\$2,918	\$2,918
AA-6-1330.200	Equipment	\$ 1,890	\$0	\$0	\$0
AA-6-1330.400	Contractual	\$ 2,930	\$7,045	\$8,120	\$8,120
	SUBTOTAL	\$7,570	\$9,878	\$11,038	\$11,038
BUDGET OFFICER					
AA-6-1340.100	Personal Services	\$ 3,058	\$3,090	\$3,245	\$3,182
AA-6-1340.200	Equipment		\$0	\$0	\$0
AA-6-1340.400	Contractual	\$ 166	\$500	\$500	\$500
	SUBTOTAL	\$3,224	\$3,590	\$3,745	\$3,682
ASSESSORS					
AA-6-1355.100	Personal Services	\$ 56,902	\$59,051	\$62,551	\$68,951
AA-6-1355.200	Equipment	\$ 200	\$0	\$600	\$600
AA-6-1355.400	Contractual	\$ 10,432	\$28,990	\$31,490	\$25,090
	SUBTOTAL	\$67,534	\$88,041	\$94,641	\$94,641
TOWN CLERK					
AA-6-1410.100	Personal Services	\$ 59,721	\$62,138	\$63,983	\$63,326
AA-6-1410.200	Equipment	\$ -	\$0	\$0	\$0
AA-6-1410.400	Contractual	\$ 5,198	\$3,390	\$3,740	\$3,440
	SUBTOTAL	\$64,919	\$65,528	\$67,723	\$66,766

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
ATTORNEY					
AA-6-1420.400	Contractual	\$ 25,930	\$38,500	\$45,000	\$45,000
	SUBTOTAL	\$25,930	\$38,500	\$45,000	\$45,000
PERSONNEL					
AA-6-1430.400	Contractual	\$ -	\$2,400	\$5,400	\$5,400
	SUBTOTAL	\$0	\$2,400	\$5,400	\$5,400
ENGINEER					
AA-6-1440.400	Contractual	\$ 10,575	\$20,400	\$23,600	\$14,000
	SUBTOTAL	\$10,575	\$20,400	\$23,600	\$14,000
ELECTION					
AA-6-1450.100	Personal Services	\$ 7,162	\$9,464	\$0	\$0
AA-6-1450.200	Equipment	\$ -	\$3,500	\$0	\$0
AA-6-1450.400	Contractual	\$ 590	\$1,500	\$24,273	\$24,273
	SUBTOTAL	\$7,752	\$14,464	\$24,273	\$24,273
RECORD MGT.					
AA-6-1460.100	Personal Services	\$ 1,450	\$1,494	\$1,539	\$1,539
AA-6-1460.200	Equipment		\$1,400	\$0	\$0
AA-6-1460.400	Contractual	\$ 1,703	\$3,563	\$3,575	\$3,575
	SUBTOTAL	\$3,153	\$6,457	\$5,114	\$5,114
PUBLIC INFORMATION					
AA-6-1480.400	Contractual	\$ -	\$4,000	\$5,000	\$5,000
	SUBTOTAL	\$0	\$4,000	\$5,000	\$5,000
BUILDINGS					
AA-6-1620.100	Personal Services	\$ 23,996	\$ 25,775	\$29,952	\$29,952
AA-6-1620.200	Equipment	\$ 115	\$500	\$0	\$0
AA-6-1620.400	Contractual	\$ 39,556	\$72,920	\$69,532	\$72,532
	SUBTOTAL	\$63,667	\$99,195	\$99,484	\$102,484
CENTRAL GARAGE					
AA-6-1640.200	Equipment	\$ 8,916	\$2,000	\$3,000	\$3,000
AA-6-1640.400	Contractual		\$0	\$2,580	\$2,580
	SUBTOTAL	\$8,916	\$2,000	\$5,580	\$5,580
CENTRAL COMMUNICATION					
AA-6-1650.200	Equipment				
AA-6-1650.400	Contractual	\$ 7,799	\$8,500	\$10,728	\$10,728
	SUBTOTAL	\$7,799	\$8,500	\$10,728	\$10,728
CENTRAL PROCESSING					
AA-6-1680.400	Contractual	\$ 3,000	\$8,750	\$7,952	\$7,952
	SUBTOTAL	\$3,000	\$8,750	\$7,952	\$7,952
SPECIAL ITEMS					
AA-6-1910.400	Unallocated Insurance	\$ 37,000	\$39,960	\$41,958	\$41,958
AA-6-1920.400	Municipal Dues	\$ 1,000	\$1,000	\$1,099	\$1,099
AA-6-1940.400	Purchase Land	\$ 34,038	\$0	\$0	\$0
AA-6-1950.400	Judgment/Claims		\$0	\$0	\$0
AA-6-1990.400	Contingent		\$35,000	\$45,000	\$45,000
	SUBTOTAL	\$72,038	\$75,960	\$88,057	\$88,057
TOTAL GENERAL GOVERNMENT		\$479,923	\$597,864	\$652,084	\$643,446

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
POLICE & CONSTABLE					
AA-6-3120.100	Personal Services	\$ -	\$0	\$0	\$0
AA-6-3120.400	Contractual		\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
TRAFFIC CONTROL					
AA-6-3310.400	Contractual	\$ 1,500	\$1,500	\$1,500	\$1,500
	SUBTOTAL	\$1,500	\$1,500	\$1,500	\$1,500
CONTROL OF DOGS					
AA-6-3510.100	Personal Services	\$ 9,254	\$10,254	\$10,821	\$10,821
AA-6-3510.200	Equipment	\$ -	\$0	\$100	\$100
AA-6-3510.400	Contractual	\$ 6,115	\$5,950	\$7,123	\$7,123
	SUBTOTAL	\$15,369	\$16,204	\$18,044	\$18,044
SAFETY INSPECTION					
AA-6-3620.100	Personal Services	\$ 52,481	\$59,153	\$61,666	\$61,666
AA-6-3620.200	Equipment	\$ -	\$0	\$900	\$900
AA-6-3620.400	Contractual	\$ 3,929	\$5,200	\$11,535	\$11,535
	SUBTOTAL	\$56,410	\$64,353	\$74,101	\$74,101
DEMOLITION OF UNSAFE BLDGS.					
AA-6-3650.400	Contractual	\$ -	\$5,000	\$10,000	\$10,000
	SUBTOTAL	\$0	\$5,000	\$10,000	\$10,000
TOTAL PUBLIC SAFETY		\$73,279	\$87,057	\$103,645	\$103,645
REG. VITAL STATISTICS					
AA-6-4020.400	Contractual	\$ 446	\$800	\$800	\$800
	SUBTOTAL	\$446	\$800	\$800	\$800
AMBULANCE					
AA-6-4540.400	Contractual	\$ 8,139	\$10,000	\$10,000	\$15,000
	SUBTOTAL	\$8,139	\$10,000	\$10,000	\$15,000
TOTAL HEALTH		\$8,585	\$10,800	\$10,800	\$15,800

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
SUPERINTENDENT HWYS					
AA-6-5010.100	Personal Services	\$ 63,927	\$60,465	\$63,616	\$62,849
AA-6-5010.200	Equipment	\$ 959	\$0	\$300	\$300
AA-6-5010.400	Contractual	\$ 3,000	\$3,875	\$3,276	\$2,801
	SUBTOTAL	<u>\$67,886</u>	<u>\$64,340</u>	<u>\$67,192</u>	<u>\$65,950</u>
STREET LIGHTING					
AA-6-5182.400	Contractual	\$ 3,999	\$5,500	\$6,325	\$6,325
	SUBTOTAL	<u>\$3,999</u>	<u>\$5,500</u>	<u>\$6,325</u>	<u>\$6,325</u>
OFF-STREET PARKING					
AA-6-5650.400	Contractual	\$ -	\$0	\$0	\$0
	SUBTOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSPORTATION		<u>\$71,885</u>	<u>\$69,840</u>	<u>\$73,517</u>	<u>\$72,275</u>
SOCIAL SERVICES					
AA-6-6010.100	Personal Services	\$ 8,859	\$9,698	\$10,334	\$10,334
AA-6-6010.400	Contractual	\$ 25,165	\$0	\$0	\$0
	SUBTOTAL	<u>\$34,024</u>	<u>\$9,698</u>	<u>\$10,334</u>	<u>\$10,334</u>
SOCIAL SERVICE HOME RELIEF					
AA-6-6140.400	Contractual	\$ -	\$30,000	\$30,000	\$30,000
	SUBTOTAL	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
VETERANS SERVICE					
AA-6-6510.400	Contractual	\$ 400	\$400	\$400	\$400
	SUBTOTAL	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
TOTAL ECONOMIC ASSISTANCE		<u>\$34,424</u>	<u>\$40,098</u>	<u>\$40,734</u>	<u>\$40,734</u>
PARKS					
AA-6-7110.100	Personal Services	\$ -	\$0	\$0	\$0
AA-6-7110.200	Equipment	\$ 1,907	\$2,000	\$2,000	\$2,000
AA-6-7110.400	Contractual	\$ 1,500	\$1,980	\$1,180	\$1,180
	SUBTOTAL	<u>\$3,407</u>	<u>\$3,980</u>	<u>\$3,180</u>	<u>\$3,180</u>
JOINT RECREATION PROJ.					
AA-6-7145.400	Contractual	\$ 16,602	\$13,700	\$17,700	\$17,000
	SUBTOTAL	<u>\$16,602</u>	<u>\$13,700</u>	<u>\$17,700</u>	<u>\$17,000</u>

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
YOUTH PROGRAM					
AA-6-7310.100	Personal Services	\$ 79,719	\$84,888	\$80,986	\$92,522
AA-6-7310.200	Equipment	\$ 267	\$350	\$275	\$275
AA-6-7310.400	Contractual	\$ 42,907	\$24,228	\$34,046	\$1,598
	SUBTOTAL	\$122,893	\$109,466	\$115,307	\$94,395
LIBRARY					
AA-6-7410.400	Contractual	\$ 10,000	\$13,000	\$20,000	\$12,500
	SUBTOTAL	\$10,000	\$13,000	\$20,000	\$12,500
MUSEUM					
AA-6-7450.400	Contractual	\$ 4,500	\$5,000	\$5,000	\$5,000
	SUBTOTAL	\$4,500	\$5,000	\$5,000	\$5,000
HISTORIAN					
AA-6-7510.400	Contractual	\$ 500	\$500	\$500	\$500
	SUBTOTAL	\$500	\$500	\$500	\$500
HISTORICAL PROPERTY					
AA-6-7520.400	Contractual	\$ 2,500	\$2,000	\$2,500	\$2,500
	SUBTOTAL	\$2,500	\$2,000	\$2,500	\$2,500
CELEBRATIONS					
AA-6-7550.400	Contractual	\$ -	\$0	\$0	\$0
	SUBTOTAL	\$0	\$0	\$0	\$0
ADULT RECREATION					
AA-6-7620.400	Contractual	\$ 4,700	\$9,081	\$8,900	\$8,900
	SUBTOTAL	\$4,700	\$9,081	\$8,900	\$8,900
TOTAL CULTURE & RECREATION		\$165,102	\$156,727	\$173,087	\$143,975
ZONING					
AA-6-8010.100	Personal Services	\$ 10,064	\$11,314	\$11,402	\$11,402
AA-6-8010.200	Equipment	\$ -	\$50	\$55	\$55
AA-6-8010.400	Contractual	\$ 2,222	\$3,251	\$3,577	\$3,577
	SUBTOTAL	\$12,286	\$14,615	\$15,034	\$15,034
PLANNING BOARD					
AA-6-8020.100	Personal Services	\$ 10,064	\$11,314	\$11,402	\$11,402
AA-6-8020.100	Equipment	\$ -	\$150	\$165	\$165
AA-6-8020.100	Contractual	\$ 5,003	\$4,816	\$5,298	\$5,298
	SUBTOTAL	\$15,067	\$16,280	\$16,865	\$16,865

TOWN OF ROCHESTER
GENERAL FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
ENVIRONMENTAL CONTROL					
AA-6-8090.400	Contractual	\$ 60	\$450	\$5,700	\$5,700
	SUBTOTAL	\$60	\$450	\$5,700	\$5,700
REFUSE & GARBAGE					
AA-6-8160.100	Personal Services	\$ 71,522	\$72,418	\$69,265	\$70,343
AA-6-8160.200	Equipment	\$ -	\$0		\$0
AA-6-8160.400	Contractual	\$ 134,128	\$137,765	\$180,126	\$180,126
	SUBTOTAL	\$205,650	\$210,183	\$249,391	\$250,469
COMMUNITY DEVELOPMENT					
AA-6-8686.400	Contractual	\$ 2,000	\$2,000	\$2,000	\$2,000
	SUBTOTAL	\$2,000	\$2,000	\$2,000	\$2,000
CEMETERIES					
AA-6-8810.100	Personal Services		\$0	\$0	\$0
AA-6-8810.400	Contractual	\$199	\$2,000	\$2,000	\$2,000
	SUBTOTAL	\$199	\$2,000	\$2,000	\$2,000
TOTAL HOME & COMMUNITY		\$235,262	\$245,528	\$290,990	\$292,068
EMPLOYEE BENEFITS					
AA-6-9010.800	State Retirement	\$ 51,682	\$48,095	\$58,614	\$58,614
AA-6-9030.800	FICA-MEDI	\$ 38,407	\$42,298	\$48,310	\$46,924
AA-6-9040.800	Workers Comp.	\$ 27,500	25000	\$33,926	\$33,926
AA-6-9050.800	Unemployment	\$ 99	500	\$2,000	\$2,000
AA-6-9055.800	Disability Insurance	\$ 1,000	\$1,500	\$1,500	\$1,500
AA-6-9060.800	Health Insurance	\$ 99,772	\$166,018	\$237,576	\$165,945
AA-6-9089.800	Employee Assistance	\$ -	\$0	\$0	\$0
	SUBTOTAL	\$218,460	\$283,411	\$381,926	\$308,909
Debt Service Interest					
AA-6-9730.600	Ban Principal	\$ 125,000	\$20,000	\$20,777	\$20,777
AA-6-9730.700	Ban Interest	\$ 1,017	\$1,740	\$2,731	\$2,731
	SUBTOTAL	\$126,017	\$21,740	\$23,508	\$23,508
TOTAL UNDISTRIBUTED		\$344,477	\$305,151	\$405,434	\$332,417
TOTAL GENERAL FUND		\$1,412,937	\$1,513,065	\$1,750,291	\$1,644,360

TOWN OF ROCHESTER
HIGHWAY FUND APPROPRIATIONS
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
GENERAL REPAIRS					
DA-6-5110.100	Personal Services	\$ 191,340	\$215,657	\$238,000	353,740
DA-6-5110.400	Contractual	\$ 304,084	\$260,000	\$266,251	\$260,000
	SUBTOTAL	\$495,424	\$475,657	\$504,251	\$613,740
IMPROVEMENTS					
DA-6-5112.200	Capital Outlay	\$ 142,677	\$143,930	\$143,930	\$143,930
	SUBTOTAL	\$142,677	\$143,930	\$143,930	\$143,930
BRIDGES					
DA-6-5120.100	Personal Services	\$ -	\$10,000	\$4,000	\$0
DA-6-5120.200	Capital Outlay	\$ -	\$0	\$0	\$0
DA-6-6152.400	Contractual	\$ 9,090	11500		
	SUBTOTAL	\$9,090	\$21,500	\$4,000	\$0
MACHINERY					
DA-6-5130.100	Personal Services	\$ 25,743	\$43,000	\$44,662	\$46,871
DA-6-5130.200	Equipment	\$ 22,236	\$25,000	\$25,000	\$25,000
DA-6-5130.400	Contractual	\$ 102,033	\$100,000	\$100,000	\$100,000
	SUBTOTAL	\$150,012	\$168,000	\$169,662	\$171,871
MISCELLANEOUS					
DA-6-5140.100	Personal Services	\$ 3,755	\$20,000	\$23,500	\$0
DA-6-5140.200	Equipment		\$0	\$0	\$0
DA-6-5140.400	Contractual	\$ 29,763	\$29,400	\$14,400	\$14,400
DA-6-5140.405	Vehicle Insurance	\$0	\$25,920	\$27,216	\$27,216
	SUBTOTAL	\$33,518	\$75,320	\$65,116	\$41,616
SNOW REMOVAL					
DA-6-5142.100	Personal Services	\$ 126,889	\$150,000	\$155,000	\$0
DA-6-5142.400	Contractual	\$ 22,032	\$25,000	\$26,675	\$25,000
	SUBTOTAL	\$148,921	\$175,000	\$181,675	\$25,000
EMPLOYEE BENEFITS					
DA-6-9010.800	State Retirement	\$ 43,000	\$37,095	\$30,307	\$30,307
DA-6-9030.800	Social Security	\$ 27,003	\$33,577	\$34,720	\$29,746
DA-6-9035.800	Medicare	\$ -	\$0	\$0	\$0
DA-6-9040.800	Compensation	\$ 15,248	\$17,000	\$14,944	\$14,944
DA-6-9050.800	Unemployment Ins.	\$ -	\$300	\$1,000	\$1,000
DA-6-9055.800	Disability Insurance	\$ 360	\$1,000	\$1,000	\$1,000
DA-6-9060.800	Health Insurance	\$ 74,359	\$54,587	\$58,681	\$60,892
DA-6-9089.800	Employee Assistance	\$ -	\$500	\$500	\$500
	SUBTOTAL	\$159,970	\$144,059	\$141,152	\$138,389
DEBT SERVICE					
DA-6-9730.600	Ban Principal	\$ 430,000	\$77,600	\$133,683	\$133,683
DA-6-9730.700	Ban Interest	\$ 3,252	\$7,003	\$11,094	\$11,094
DA-6-9780.600	Public Auth. Debt	\$ -	\$0	\$0	
	SUBTOTAL	\$433,252	\$84,603	\$144,777	\$144,777
TOTAL HIGHWAY TOWN WIDE		\$1,572,864	\$1,288,069	\$1,354,563	\$1,279,323

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
OTHER TAX ITEMS					
AA-4-1001.000-A	Real Property Taxes	\$ 656,350	0	\$0	\$0
AA-4-1030.000-A	Special Assessments		\$0	\$0	\$0
AA-4-1081.000-A	Other Pmts. Lieu Taxes		\$0	\$0	\$0
AA-4-1090.000	Interest & Pen Real Property	\$ 30,033	28000	\$28,000	\$28,000
AA-4-1120.000-A	Non Property tax-Dist. By County	\$ 116,710	\$125,000	\$125,000	\$125,000
	SUBTOTAL	\$803,093	\$153,000	\$153,000	\$153,000
DEPARTMENTAL INCOME					
AA-4-1232.000	Tax Collector Fees	\$ 684	\$1,000	\$800	\$800
AA-4-1255.000	Clerk Fees	\$ 1,058	\$500	\$700	\$700
AA-4-1289.400	Time Warner Contract Fees	\$ 28,724	\$26,000	\$28,000	\$28,000
AA-4-1550.000	Dog Control Fees	\$ -	\$200	\$0	\$0
AA-4-1560.000	Safety Inspection Fees	\$ 80,544	\$63,000	\$70,000	\$70,000
AA-4-1570.000	Charges Demo Unsafe Bldg.		\$5,000	\$10,000	\$10,000
AA-4-1603.000	Vital Statistics Fees	\$ -	\$750	\$2,000	\$2,000
AA-4-1840.000	Repay of Home Relief	\$ -	\$0	\$0	\$0
AA-4-2001.000-A	Park & Recreation Fees	\$ 600	\$700	\$700	\$700
AA-4-2089.000	Youth and Recreation Fees	\$ 20,936	\$25,400	\$21,800	\$18,560
AA-4-2110.000	Zoning Fees	\$ 4,379	\$7,000	\$2,500	\$2,500
AA-4-2115.000	Planning Board Fees	\$ -	1000	\$6,000	\$6,000
AA-4-2131.000	Garbage Removal Fees	\$ 167,251	\$201,663	\$256,046	\$256,046
	SUBTOTAL	\$304,176	\$332,213	\$398,546	\$395,306
USE OF MONEY AND PROPERTY					
AA-4-2401.000	Interest and Earnings	\$ 5,795	\$3,000	\$5,000	\$5,000
	SUBTOTAL	\$5,795	\$3,000	\$5,000	\$5,000
LICENSES AND PERMITS					
AA-4-2544.000	Dog Licenses	\$ 2,191	\$1,800	\$1,800	\$1,800
	SUBTOTAL	\$2,191	\$1,800	\$1,800	\$1,800
FINES AND FORFEITURES					
AA-4-2610.000	Fines & Forfeited Bail	\$ 21,515	\$25,000	\$28,000	\$28,000
AA-4-2611.000	Fines & Penalties - Dogs	\$ -		\$0	\$0
AA-4-2615.000	Stop DWI Fines	\$ -	\$100	\$0	\$0
	SUBTOTAL	\$21,515	\$25,100	\$28,000	\$28,000

TOWN OF ROCHESTER
GENERAL FUND ESTIMATED REVENUE
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
SALE OF PROPERTY AND COMP LOSS					
AA-4-2650.000	Sale Scrap & Excess Mat.	\$ 338	\$0	\$0	\$0
AA-4-2655.000	Minor Sales, Other	\$ 3,158	500	\$1,500	\$1,500
AA-4-2665.000	Sale of Equipment	\$ 499	\$0	\$0	\$0
	SUBTOTAL	\$3,995	\$500	\$1,500	\$1,500
MISCELLANEOUS					
AA-4-2701.000	Refunds of Prior Years	\$ -	\$0	\$0	\$0
AA-4-2770.000	Miscellaneous Revenues	\$ 1,797	\$0	\$0	\$0
	SUBTOTAL	\$1,797	\$0	\$0	\$0
STATE AID					
AA-4-3001.000	State Aid Per Capita	\$ 18,194	\$18,000	\$18,000	\$18,000
AA-4-3005.000	Mortgage Tax	\$ 269,222	\$155,000	\$200,000	\$200,000
AA-4-3040.000	Real Property Tax Admin.	\$ 2,825	\$2,000	\$0	\$0
AA-4-3089.000	State Aid (Other)	\$ -	0	\$0	\$0
AA-4-3820.000	Youth Programs	\$ 31,220	\$6,220	\$7,212	\$7,212
	SUBTOTAL	\$321,461	\$181,220	\$225,212	\$225,212
TOTAL ESTIMATED REVENUES		\$1,464,023	\$696,833	\$813,058	\$809,818

TOWN OF ROCHESTER
HIGHWAY FUND ESTIMATED REVENUE
FOR YEAR 2006

ACCOUNT	DESCRIPTION	AUDITED BUDGET 2004	ADOPTED BUDGET 2005	PRE- LIMINARY BUDGET 2006	PROPOSED ADOPTED BUDGET 2006
LOCAL SOURCES					
DA-4-1001.000	Real Property Taxes & Tax Items	\$ 1,068,147	\$0	\$0	\$0
DA-4-2401.000	Interest & Earnings	\$ 4,112	\$2,500	\$5,000	\$5,000
DA-4-2650.000	Sale, Scrap & Excess Materials	\$ 34	\$0	\$0	\$0
DA-4-2665.000	Sale of Equipment	\$ -	\$0	\$0	\$0
	SUBTOTAL	\$1,072,293	\$2,500	\$5,000	\$5,000
STATE AID					
DA-4-3501.000	Consolidated Highway	\$ 219,942	\$143,930	\$143,930	\$143,930
	SUBTOTAL	\$219,942	\$143,930	\$143,930	\$143,930
TOTAL ESTIMATED REVENUES		\$1,292,235	\$146,430	\$148,930	\$148,930