

2016 Budget Worksheet - Village of Rochester

11.16.15 Board Approved
Amendments Approved
7.11.16; 10.24.16

| | 2013 Actual | 2014 Actual | 1/1/2015 to 10/9/2015 | Estimated 2015 thru YE | Actual + Estimated 2015 | 2015 Amended Budget | 2016 Budget | Amendments | 2016 Amended Budget |
|--|----------------------|----------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|--------------|----------------------|
| REVENUE | | | | | | | | | |
| 41000 - Taxes | | | | | | | | | |
| 41111 · Property Taxes | 852,478.07 | 880,445.14 | 880,164.96 | \$ - | 880,164.96 | \$ 880,164.41 | \$ 892,346.33 | | \$ 892,346.33 |
| 41113 · Honey Lake District Road Taxes | | | | | | | | \$ 20,000.00 | \$ 20,000.00 |
| 41150 · Forest Crop/ Managed Forest | 1,076.49 | 1,191.84 | 1,208.96 | \$ - | 1,208.96 | \$ 1,200.00 | \$ 1,200.00 | \$ 100.00 | \$ 1,300.00 |
| 41800 · Interest on Delinquent Property Tax | 75.64 | 70.22 | 0.34 | \$ - | 0.34 | \$ 50.00 | \$ 50.00 | | \$ 50.00 |
| 41801 · Ag Use Value Penalties | - | 2,754.00 | | \$ 8,479.00 | 8,479.00 | \$ 8,479.00 | \$ - | | \$ - |
| 41000 - Taxes - Total | \$ 853,630.20 | \$ 884,461.20 | \$ 881,374.26 | \$ 8,479.00 | \$ 889,853.26 | \$ 889,893.41 | \$ 893,596.33 | | \$ 913,696.33 |
| 43000 · Intergovernmental Revenues | | | | | | | | | |
| 43410 · State Shared Revenue | 66,749.98 | 66,874.12 | 9,999.62 | \$ 56,659.00 | 66,658.62 | \$ 66,664.00 | \$ 66,457.00 | | \$ 66,457.00 |
| 43420 · Fire Insurance 2% Due | 10,457.98 | 14,854.84 | 11,855.41 | \$ - | 11,855.41 | \$ 12,345.00 | \$ 11,855.00 | | \$ 11,855.00 |
| 43430 · State Exempt Computer Aids | 374.00 | 301.00 | 311.00 | \$ - | 311.00 | \$ 300.00 | \$ 300.00 | | \$ 300.00 |
| 43547 · Emergency Management Funding | 4,704.40 | - | - | \$ - | - | \$ - | \$ - | | \$ - |
| 43531 · Transportation Aids | 79,711.43 | 73,375.00 | 79,648.03 | | 79,648.03 | \$ 79,802.44 | \$ 80,479.42 | | \$ 80,479.42 |
| 43534 · L.R.I.P. Grants | - | - | - | | - | \$ - | | \$ 18,165.00 | \$ 18,165.00 |
| 43545 · Recycling Grant | 6,162.76 | 6,155.61 | 6,154.84 | \$ - | 6,154.84 | \$ 6,200.00 | \$ 6,150.00 | | \$ 6,150.00 |
| 43620 · In Lieu of Taxes St. Conserv | 2,721.52 | 2,804.10 | 2,771.08 | \$ - | 2,771.08 | \$ 2,800.00 | \$ 2,800.00 | \$ 700.00 | \$ 3,500.00 |
| 43600 · Storm Sewer Utility Administration Fees | 18,000.00 | 18,000.00 | 20,000.00 | \$ - | 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | | \$ 20,000.00 |
| 43700 · Sewer Utility Administration Fees | 22,776.00 | 22,953.00 | 22,987.00 | \$ - | 22,987.00 | \$ 22,987.00 | \$ 23,413.00 | | \$ 23,413.00 |
| 43000 · Intergovernmental Revenues - Total | \$ 211,658.07 | \$ 205,317.67 | \$ 153,726.98 | \$ 56,659.00 | \$ 210,385.98 | \$ 211,098.44 | \$ 211,454.42 | | \$ 230,319.42 |
| 44000 · License & Permits | | | | | | | | | |
| 44110 · Business Liquor Licensing | 3,073.50 | 2,675.00 | 3,075.00 | \$ - | 3,075.00 | \$ 2,675.00 | \$ 3,400.00 | | \$ 3,400.00 |
| 44120 · Operator's Licenses | 950.00 | 775.00 | 830.00 | \$ 100.00 | 930.00 | \$ 900.00 | \$ 950.00 | | \$ 950.00 |
| 44130 · Cigarette & Soda License Fees | 270.00 | 360.00 | 470.00 | \$ - | 470.00 | \$ 360.00 | \$ 570.00 | | \$ 570.00 |
| 44140 · Cable T.V. Fees | 27,945.65 | 26,014.29 | 13,780.44 | \$ 13,000.00 | 26,780.44 | \$ 26,000.00 | \$ 26,000.00 | | \$ 29,000.00 |
| 44150 · Cabaret/ Dance Hall License Fees | 400.00 | 400.00 | 400.00 | \$ - | 400.00 | \$ 400.00 | \$ 400.00 | | \$ 400.00 |
| 44210 · Dog & Kennel Licenses | 7,603.45 | 5,478.00 | 5,724.00 | \$ 50.00 | 5,774.00 | \$ 5,800.00 | \$ 5,800.00 | | \$ 5,800.00 |
| 44225 · Special Animal Permit Fees | 20.00 | 100.00 | 50.00 | \$ - | 50.00 | \$ 100.00 | \$ 100.00 | | \$ 100.00 |
| 44300 · Building Permits | 65,619.30 | 74,467.90 | 45,269.20 | \$ 15,000.00 | 60,269.20 | \$ 60,000.00 | \$ 70,000.00 | | \$ 70,000.00 |
| 44310 · Quarrie or Gravel Pit Permits | 2,000.00 | 4,000.00 | 2,000.00 | \$ - | 2,000.00 | \$ 4,000.00 | \$ 6,000.00 | | \$ 6,000.00 |
| 44400 · Zoning Fees & Permits | 14,860.00 | 15,890.00 | 13,905.10 | \$ 4,000.00 | 17,905.10 | \$ 13,000.00 | \$ 16,000.00 | | \$ 16,000.00 |
| 44910 · Parking Permits | 117.82 | 313.92 | 159.80 | \$ 80.00 | 239.80 | \$ 300.00 | \$ 250.00 | | \$ 250.00 |
| 44920 · Sellers Permit Fees | 10.00 | 45.00 | 75.00 | \$ - | 75.00 | \$ 70.00 | \$ 75.00 | | \$ 75.00 |
| 44930 · Driveway Permits | 125.00 | 1,100.00 | 400.00 | \$ 200.00 | 600.00 | \$ 1,100.00 | \$ 1,000.00 | | \$ 1,000.00 |
| 45100 · Court Forfeitures | 9,313.66 | 8,392.80 | 6,011.74 | \$ 2,000.00 | 8,011.74 | \$ 9,500.00 | \$ 8,000.00 | \$ 795.00 | \$ 16,250.00 |
| 44000 · License & Permits - Total | \$ 132,308.38 | \$ 140,011.91 | \$ 92,150.28 | \$ 34,430.00 | \$ 126,580.28 | \$ 124,205.00 | \$ 138,545.00 | | \$ 149,795.00 |
| 46000 · Public Charges for Services | | | | | | | | | |
| 46120 · Special Assessment Letters | 2,600.00 | 3,425.00 | 2,500.00 | \$ 500.00 | 3,000.00 | \$ 2,700.00 | \$ 3,000.00 | | \$ 3,000.00 |
| 46130 · Passport Application Fees | 1,950.00 | 2,500.00 | 1,975.00 | \$ 500.00 | 2,475.00 | \$ 2,000.00 | \$ 2,500.00 | | \$ 2,500.00 |
| 46140 · Public Record Copy Fees | 221.25 | 2.75 | - | \$ 10.00 | 10.00 | \$ 10.00 | \$ 10.00 | | \$ 10.00 |
| 46150 · Animal Control Fees | - | 40.00 | - | \$ 75.00 | 75.00 | \$ 150.00 | \$ 150.00 | | \$ 150.00 |
| 46420 · Refuse/ Recycling Charges | 214,812.00 | 218,367.60 | 221,370.00 | \$ - | 221,370.00 | \$ 219,492.00 | \$ 237,307.00 | | \$ 237,307.00 |
| 46440 · Weed Control | 300.00 | 500.00 | 965.00 | \$ - | 965.00 | \$ 1,130.00 | \$ 480.00 | | \$ 480.00 |
| 46450 · Honey Creek Lighting District Charges | 1,075.10 | 1,105.00 | 1,105.00 | \$ - | 1,105.00 | \$ 1,105.00 | \$ 1,100.00 | | \$ 1,100.00 |
| 46460 · Honey Lake Lighting District Charges | 8,000.00 | 8,110.00 | 8,110.00 | \$ - | 8,110.00 | \$ 8,110.00 | \$ 8,000.00 | | \$ 8,000.00 |
| 46000.0 · Public Charges for Services - Total | \$ 228,958.35 | \$ 234,050.35 | \$ 236,025.00 | \$ 1,085.00 | \$ 237,110.00 | \$ 234,697.00 | \$ 252,547.00 | | \$ 252,547.00 |

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| | 2013 Actual | 2014 Actual | 1/1/2015 to 10/9/2015 | Estimated 2015 thru YE | Actual + Estimated 2015 | 2015 Amended Budget | 2016 Budget | Amendments | 2016 Amended Budget |
|--|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|---------------|------------------------|
| 48000 · Misc. Revenue | | | | | | | | | |
| 48110 · General Fund Interest | 2,628.47 | 2,884.78 | 2,238.23 | \$ 500.00 | 2,738.23 | \$ 3,000.00 | \$ 3,000.00 | | \$ 3,000.00 |
| hl | | | | | | | | | \$ 32.00 |
| 48210 · Rental Income | 2,151.00 | 1,000.00 | 1,301.00 | \$ 700.00 | 2,001.00 | \$ 2,000.00 | \$ 2,000.00 | | \$ 2,000.00 |
| 48205 - Ambulance Lease Payment | - | 25,604.28 | 25,604.28 | \$ - | 25,604.28 | \$ 25,604.28 | \$ 12,802.00 | | \$ 12,802.00 |
| 48250 - Miscellaneous Revenue | 29,804.47 | 87.24 | 1,286.47 | \$ 25.00 | 1,311.47 | \$ 100.00 | \$ 100.00 | | \$ 100.00 |
| 48260 - Sale of Village Property | - | - | 124,990.68 | \$ - | 124,990.68 | \$ 125,000.00 | \$ - | | \$ - |
| 48000 · Misc. Revenue - Total | \$ 34,583.94 | \$ 29,576.30 | \$ 155,420.66 | \$ 1,225.00 | \$ 156,645.66 | \$ 155,704.28 | \$ 17,902.00 | | \$ 17,934.00 |
| 49000 - Other Financing Sources | | | | | | | | | |
| Bond Issuance Costs | | | | | | | | | \$ 44,573.00 |
| 49101 - Public Works Construction Loan | | | | | - | \$ - | \$ 689,750.00 | \$ 461,945.00 | \$ 1,151,695.00 |
| Refunding of Loans | | | | | | | | | \$ 779,662.00 |
| 49102 - Ambulance/ Fire Truck Loans | 253,600.00 | - | | | - | \$ - | \$ 138,278.00 | \$ 60,792.00 | \$ 199,070.00 |
| 49103 - Village Hall Building Loan | - | - | | \$ - | - | \$ - | \$ - | \$ - | |
| 49000 - Other Financing Sources - Total | 253,600.00 | - | - | - | \$ - | - | 828,028.00 | | 2,175,000.00 |
| Total Revenue | \$ 1,714,738.94 | \$ 1,493,417.43 | \$ 1,518,697.18 | \$ 101,878.00 | 1,620,575.18 | \$ 1,615,598.13 | \$ 2,342,072.75 | | \$ 3,739,291.75 |
| Transfer from Public Site Fund to offset Park Outlay | \$ 3,498.54 | | \$ - | \$ 15,000.00 | 15,000.00 * | \$ 15,000.00 | | \$ 6,000.00 | \$ 6,000.00 |
| Road Fund Balance Carried Over (estimated) | 197,770.00 | 90,003.00 | 42,433.00 | | 42,433.00 | \$ 42,433.00 | \$ 1,500.00 | \$ 76.00 | \$ 1,576.00 |
| Transfer from Public Works Equipment Fund (Snowblower) | 2,723.99 | | - | | - | | | | |
| Building Fund Balance Carried Over (estimated) | | | | | - | | \$ 19,461.00 | | \$ 19,461.00 |
| Total Revenue and Cash | \$ 1,918,731.47 | \$ 1,583,420.43 | \$ 1,561,130.18 | \$ 116,878.00 | \$ 1,678,008.18 | \$ 1,673,031.13 | \$ 2,363,033.75 | | \$ 3,766,328.75 |

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| | 2013 Actual | 2014 Actual | 1/1/2015 to 10/9/2015 | Estimated 2015 thru YE | Actual + Estimated 2015 | 2015 Amended Budget | 2016 Budget | Amendments | 2016 Amended Budget |
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| EXPENDITURES | | | | | | | | | |
| 51000 General Government | | | | | | | | | |
| 51100 Legislative Costs | | | | | | | | | |
| 51110.0 Board Salaries | 36,500.20 | 36,275.04 | 32,228.20 | \$ 7,000.00 | 39,228.20 | \$ 39,250.00 | \$ 40,500.00 | | \$ 42,800.00 |
| 51112.0 Board Expenses | 656.53 | 199.31 | 571.31 | \$ 200.00 | 771.31 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 51113.1 Board Assoc. Dues | 1,274.31 | 1,298.90 | 1,325.74 | \$ - | 1,325.74 | \$ 1,360.00 | \$ 1,327.00 | | \$ 1,327.00 |
| 51124.0 Citizen Committee Compensation | 2,814.00 | 4,070.00 | 2,486.00 | \$ 850.00 | 3,336.00 | \$ 3,500.00 | \$ 3,500.00 | | \$ 3,500.00 |
| 51310.0 Legal Counsel | 36,153.90 | 28,890.00 | 5,753.50 | \$ 4,500.00 | 10,253.50 | \$ 11,000.00 | \$ 15,000.00 | | \$ 17,000.00 |
| 51100 Legislative Costs - Total | \$ 77,398.94 | \$ 70,733.25 | \$ 42,364.75 | \$ 12,550.00 | \$ 54,914.75 | \$ 55,610.00 | \$ 60,827.00 | | \$ 65,127.00 |
| 51400.0 General Administration | | | | | | | | | |
| 51411 Clerk-Treasurer's Office Salary & Benefits | 110,411.93 | 117,902.88 | 90,792.88 | \$ 30,000.00 | 120,792.88 | \$ 120,525.68 | \$ 122,628.00 | | \$ 127,957.63 |
| 51420 Office Supplies/ Repairs | 1,739.38 | 1,823.21 | 1,499.17 | \$ 500.00 | 1,999.17 | \$ 2,000.00 | \$ 2,000.00 | | \$ 2,000.00 |
| 51421 Computers/ Software | 1,104.67 | 986.42 | 697.12 | \$ 400.00 | 1,097.12 | \$ 1,100.00 | \$ 4,100.00 | | \$ 4,100.00 |
| 51422 Lease Payment/ Copier | 1,402.67 | 1,828.42 | 1,178.29 | \$ 580.00 | 1,758.29 | \$ 1,800.00 | \$ 1,800.00 | | \$ 1,800.00 |
| 51423 Internet/ Website Charges | 1,613.31 | 2,755.62 | 1,817.66 | \$ 450.00 | 2,267.66 | \$ 2,300.00 | \$ 2,300.00 | | \$ 2,300.00 |
| 51424 Newsletter Expenses | 1,779.35 | 1,347.75 | 230.00 | \$ - | 230.00 | \$ 900.00 | \$ 250.00 | | \$ 250.00 |
| 51425 Administrative Expense | 2,826.23 | 4,705.22 | 2,234.20 | \$ 500.00 | 2,734.20 | \$ 2,500.00 | \$ 2,800.00 | | \$ 2,800.00 |
| 51426 Professional Development -Education | 1,433.74 | 2,576.42 | 1,819.11 | \$ 700.00 | 2,519.11 | \$ 2,500.00 | \$ 2,500.00 | | \$ 2,500.00 |
| 51427 Professional Association Memberships | 410.00 | 456.00 | 230.00 | \$ 250.00 | 480.00 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 51428 Notice Publishing | 1,494.77 | 2,944.35 | 1,011.27 | \$ 800.00 | 1,811.27 | \$ 2,000.00 | \$ 2,000.00 | | \$ 2,000.00 |
| 51441 Election Wages | 1,198.00 | 3,646.00 | 1,140.00 | \$ - | 1,140.00 | \$ 1,200.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 51442 Election Expense | 2,642.43 | 6,300.08 | 2,862.51 | \$ 700.00 | 3,562.51 | \$ 3,500.00 | \$ 6,000.00 | | \$ 6,000.00 |
| 51444 Election Machine Maint. Contrct | 790.00 | 805.00 | 300.00 | \$ - | 300.00 | \$ 800.00 | \$ 1,040.00 | | \$ 1,040.00 |
| Total 51400 General Administration | \$ 128,846.48 | \$ 148,077.37 | \$ 105,812.21 | \$ 34,880.00 | \$ 140,692.21 | \$ 141,625.68 | \$ 152,918.00 | | \$ 158,247.63 |
| 51500 Financial Administration | | | | | | | | | |
| 51511 Auditor Expense | 2,586.67 | 2,616.67 | 2,750.00 | \$ - | 2,750.00 | \$ 2,750.00 | \$ 2,850.00 | | \$ 2,850.00 |
| 51513 Tax Collection Expenses | 1,952.75 | 1,867.17 | 450.00 | \$ 1,300.00 | 1,750.00 | \$ 2,000.00 | \$ 1,750.00 | | \$ 1,750.00 |
| 51531 Assessor's Salary & Benefits | 15,286.64 | 16,052.17 | 11,148.80 | \$ 4,910.45 | 16,059.25 | \$ 16,500.00 | \$ 16,800.00 | | \$ 16,800.00 |
| 51532 Board of Review Salary | 500.00 | 500.00 | 500.00 | \$ - | 500.00 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 51533 Assessor Expenses | 160.66 | 515.62 | 395.90 | \$ - | 395.90 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 51534 Manufacturing Property Assessment | 171.12 | 152.42 | - | \$ 225.00 | 225.00 | \$ 225.00 | \$ 225.00 | | \$ 225.00 |
| 51500 Financial Administration - Total | \$ 20,657.84 | \$ 21,704.05 | \$ 15,244.70 | \$ 6,435.45 | \$ 21,680.15 | \$ 22,475.00 | \$ 22,625.00 | | \$ 22,625.00 |
| 51600 General Buildings | | | | | | | | | |
| 51621 Village Hall Maintenance | 3,504.24 | 3,306.73 | 1,640.04 | \$ 1,000.00 | 2,640.04 | \$ 3,100.00 | \$ 3,100.00 | | \$ 3,100.00 |
| 51623 Phone Expenses | 778.15 | 916.36 | 696.92 | \$ 250.00 | 946.92 | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,000.00 |
| 51624 Shared Utilities- Main Street | 2,545.42 | 2,546.51 | 473.99 | \$ - | 473.99 | | | | |
| 51625 Shared Utilities- Spring Street | 2,864.67 | 3,728.72 | 2,189.40 | \$ 1,100.00 | 3,289.40 | \$ 3,600.00 | \$ 3,500.00 | | \$ 3,500.00 |
| 51630 Library Building Maintenance | 2,670.31 | 891.26 | 303.36 | \$ 500.00 | 803.36 | \$ 2,000.00 | \$ 2,000.00 | | \$ 1,000.00 |
| 51640 Fire Station Building Expense | 269.64 | 265.44 | 260.40 | \$ - | 260.40 | \$ 270.00 | \$ 270.00 | | \$ 270.00 |
| 51600 General Buildings - Total | \$ 12,632.43 | \$ 11,655.02 | \$ 5,564.11 | \$ 2,850.00 | \$ 8,414.11 | \$ 9,970.00 | \$ 9,870.00 | | \$ 8,870.00 |
| 6560 Payroll Expenses | | | | | | | | | |
| 51910 Tax Refund Due to Error | 562.81 | 4.58 | (332.72) | \$ - | (332.72) | | | \$ 1,446.00 | \$ 1,446.00 |
| 51930.0 Life Insurance- Employer Expense | 317.79 | 379.18 | 275.40 | \$ 105.00 | 380.40 | \$ 400.00 | \$ 400.00 | | \$ 400.00 |
| 51938.0 Insurance and Bonds | 13,639.73 | 13,888.75 | (284.00) | \$ 15,000.00 | 14,716.00 | \$ 15,000.00 | \$ 15,000.00 | | \$ 15,000.00 |
| Total 51000 General Government | \$ 257,042.73 | \$ 269,415.53 | \$ 172,110.43 | \$ 72,420.45 | \$ 244,530.88 | \$ 248,580.68 | \$ 265,640.00 | | \$ 275,715.63 |

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| 52000.0 · Public Safety | | | | | | | | | |
| 52100 · Law Enforcement Contract | 105,787.32 | 107,763.17 | 71,555.12 | \$ 35,778.00 | 107,333.12 | \$ 107,333.00 | \$ 107,472.00 | | \$ 107,472.00 |
| 52150 · Law Enforcement Expenses | - | - | | \$ - | - | \$ 150.00 | \$ 150.00 | | \$ 150.00 |
| 52210 · Fire Department Budget | 137,602.29 | 140,657.00 | 140,657.00 | \$ - | 140,657.00 | \$ 140,657.00 | \$ 143,471.00 | | \$ 143,471.00 |
| 52220 · 2% Fire Dues | 10,457.98 | 14,854.84 | 11,855.41 | | 11,855.41 | \$ 12,345.00 | \$ 11,855.00 | | \$ 11,855.00 |
| 52225 · EMS Grant | 4,704.40 | - | | | - | | | | |
| 52410 · Building Inspection Services | 36,247.06 | 40,396.92 | 21,116.27 | \$ 8,250.00 | 29,366.27 | \$ 30,000.00 | \$ 38,500.00 | | \$ 38,500.00 |
| 52420 · Building Inspection Expenses | 10.00 | 305.50 | 608.50 | | 608.50 | \$ 300.00 | \$ 300.00 | | \$ 300.00 |
| Total 52000.0 · Public Safety | \$ 294,809.05 | \$ 303,977.43 | \$ 245,792.30 | \$ 44,028.00 | \$ 289,820.30 | \$ 290,785.00 | \$ 301,748.00 | | \$ 301,748.00 |
| 53000 · Public Works | | | | | | | | | |
| 53300.0 · Street Maintenance & Const | | | | | | | | | |
| 53111 · Public Works Salaries & Benefits | 44,656.79 | 48,621.25 | 41,379.47 | \$ 8,500.00 | 49,879.47 | \$ 49,970.12 | \$ 50,250.00 | | \$ 50,250.00 |
| 53115 · Street Expenses (General) | 6,332.98 | 5,703.33 | 719.10 | \$ 1,000.00 | 1,719.10 | \$ 2,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 53312 · DPW Truck Maintenance & Fuel Expenses | 3,008.92 | 3,917.98 | 3,036.09 | \$ 1,900.00 | 4,936.09 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 53123 · Mowing- Private Lots | 500.00 | 965.00 | 480.00 | \$ - | 480.00 | \$ 500.00 | \$ 480.00 | | \$ 480.00 |
| 53124 · Honey Lake District Road Expense | | | | | | | \$ 20,000.00 | | \$ 20,032.00 |
| 53125 · DPW Cellular Phone Expenses | 367.82 | 359.81 | 263.06 | \$ 120.00 | 383.06 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 53311.1 · Contracted Snow Removal | 126,118.83 | 103,207.67 | 46,718.63 | \$ 22,000.00 | 68,718.63 | \$ 68,500.00 | \$ 97,500.00 | \$ (5,500.00) | \$ 78,000.00 |
| 53311.7 · Contracted Roadwork | 25,195.25 | - | 79,442.72 | \$ - | 79,442.72 | \$ 79,433.00 | \$ 73,000.00 | | \$ 83,000.00 |
| 53315.0 · Streets- Capital Projects | 107,766.66 | 47,569.55 | 27,281.25 | \$ 8,218.75 | 35,500.00 | \$ 35,500.00 | \$ 1,500.00 | \$ (1,500.00) | \$ 763,102.00 |
| 53316.0 · Mowing -ROW Maint. | 600.00 | 1,830.00 | 1,400.00 | \$ 600.00 | 2,000.00 | \$ 2,000.00 | \$ 2,500.00 | | \$ 2,500.00 |
| 53317.0 · Tree/Brush -ROW Maint. | 3,925.00 | 6,290.00 | 4,957.53 | \$ 4,500.00 | 9,457.53 | \$ 10,000.00 | \$ 6,000.00 | \$ 5,000.00 | \$ 15,000.00 |
| 53330.0 · Rental Fees- Equipment Storage | 480.00 | 812.50 | 562.50 | \$ 250.00 | 812.50 | \$ 750.00 | \$ 750.00 | | \$ 750.00 |
| 53330.2 · Street & Traffic Signs | 2,231.19 | 1,870.47 | 115.92 | \$ 850.00 | 965.92 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 | \$ 1,500.00 |
| 53330.3 · House Numbers | 252.59 | 439.56 | - | \$ 500.00 | 500.00 | \$ 500.00 | \$ 500.00 | | \$ 500.00 |
| 53420.0 · Street Lights | 25,765.77 | 25,713.34 | 14,834.48 | \$ 6,600.00 | 21,434.48 | \$ 21,500.00 | \$ 26,500.00 | | \$ 26,500.00 |
| 53430.0 · Sidewalk Replacement | - | - | - | \$ 5,000.00 | 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| Total 53300.0 · Street Maintenance & Construction | \$ 347,201.80 | \$ 247,300.46 | \$ 221,190.75 | \$ 60,038.75 | \$ 281,229.50 | \$ 282,153.12 | \$ 275,480.00 | | \$ 1,057,114.00 |
| 53600.0 · Sanitation | | | | | | | | | |
| 53620.0 · Refuse & Garbage Collection | 152,958.00 | 152,958.00 | 117,465.75 | \$ 39,155.25 | 156,621.00 | \$ 151,956.00 | \$ 170,520.00 | | \$ 170,520.00 |
| 53631.0 · Hazardous Waste Expense | 2,292.42 | 1,424.97 | 759.64 | \$ 3,236.23 | 3,995.87 | \$ 4,000.00 | \$ 2,000.00 | | \$ 2,000.00 |
| 53635.0 · Recycling Expense | 66,144.00 | 66,144.00 | 50,796.00 | \$ 16,932.00 | 67,728.00 | \$ 71,757.00 | \$ 70,766.00 | | \$ 70,766.00 |
| Total 53600.0 · Sanitation | \$ 221,394.42 | \$ 220,526.97 | \$ 169,021.39 | \$ 59,323.48 | \$ 228,344.87 | \$ 227,713.00 | \$ 243,286.00 | | \$ 243,286.00 |
| Total 53000 · Public Works | \$ 568,596.22 | \$ 467,827.43 | \$ 390,212.14 | \$ 119,362.23 | \$ 509,574.37 | \$ 509,866.12 | \$ 518,766.00 | | \$ 1,300,400.00 |
| 54000 · Health & Human Services | | | | | | | | | |
| 54100.0 · Public Health Services | 21,789.23 | 19,337.20 | 25,826.00 | \$ - | 25,826.00 | \$ 25,826.00 | \$ 26,221.00 | | \$ 26,221.00 |
| 54100.5 · Animal Control Expenses | 1,363.09 | 952.84 | 605.44 | \$ 800.00 | 1,405.44 | \$ 1,500.00 | \$ 1,500.00 | | \$ 1,500.00 |
| 54100.4 · Dog License Administration Fees | 286.96 | 345.72 | - | \$ 400.00 | 400.00 | \$ 400.00 | \$ 400.00 | | \$ 400.00 |
| Total 54000 · Health & Human Services | \$ 23,439.28 | \$ 20,635.76 | \$ 26,431.44 | \$ 1,200.00 | \$ 27,631.44 | \$ 27,726.00 | \$ 28,121.00 | | \$ 28,121.00 |
| 55000 · Recreation & Education | | | | | | | | | |
| 55120.0 · Historical Society | 200.00 | 200.00 | 200.00 | \$ - | 200.00 | \$ 200.00 | \$ 200.00 | | \$ 200.00 |
| 55110.0 · Library | 104,413.00 | 104,513.00 | 110,043.00 | \$ - | 110,043.00 | \$ 110,043.00 * | \$ 110,043.00 | | \$ 110,043.00 |
| 55200.1 · Park Mowing (Contracted) | 4,310.00 | 5,290.00 | 3,430.00 | \$ 760.00 | 4,190.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 55200.3 · Park Maintenance | 4,489.27 | 3,668.59 | 2,478.06 | \$ 1,000.00 | 3,478.06 | \$ 5,000.00 | \$ 6,000.00 | | \$ 6,000.00 |
| 55300.1 · Celebrations | 1,811.34 | 420.00 | - | \$ 640.00 | 640.00 | \$ 670.00 | \$ 1,070.00 | \$ 300.00 | \$ 1,370.00 |
| Total 55000 · Recreation & Education | \$ 115,223.61 | \$ 114,091.59 | \$ 116,151.06 | \$ 2,400.00 | \$ 118,551.06 | \$ 120,913.00 | \$ 122,313.00 | | \$ 122,613.00 |

2016 Budget Worksheet - Village of Rochester

11.16.15 Board Approved
Amendments Approved
7.11.16; 10.24.16

| | 2013 Actual | 2014 Actual | 1/1/2015 to 10/9/2015 | Estimated 2015 thru YE | Actual + Estimated 2015 | 2015 Amended Budget | 2016 Budget | Amendments | 2016 Amended Budget |
|---|-----------------------|----------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|-----------------|------------------------|
| 56000 · Conservation & Development | | | | | | | | | |
| 56300.1 · Engineer Fees | 7,890.00 | 9,597.50 | 2,559.00 | 1,000.00 | 3,559.00 | \$ 5,000.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 56300.2 · Zoning Administration | 40,304.53 | 41,636.00 | 28,277.20 | \$ 11,000.00 | 39,277.20 | \$ 40,000.00 | \$ 40,000.00 | | \$ 44,250.00 |
| Total 56000 · Conservation & Development | \$ 48,194.53 | \$ 51,233.50 | \$ 30,836.20 | \$ 12,000.00 | \$ 42,836.20 | \$ 45,000.00 | \$ 45,000.00 | | \$ 49,250.00 |
| 57100.0 · Capital Outlay | | | | | | | | | |
| 57620 · Park Outlay | 3,723.54 | | 1,062.50 | \$ 13,937.50 | 15,000.00 | \$ 15,000.00 | | \$ 6,000.00 | \$ 6,000.00 |
| 57140 · General Building Outlay | 1,411.00 | | 4,614.53 | \$ 94,624.00 | 99,238.53 | \$ 99,239.00 | | | |
| 57160 · Sale Expenses- 203 W. Main Street | 1,596.00 | 1,764.85 | 6,300.10 | \$ - | 6,300.10 | \$ 6,300.00 | \$ - | | \$ - |
| 57220 · Fire Truck/ Ambulance Purchases | 281,512.90 | | 9,775.02 | | 9,775.02 | \$ 10,000.00 | \$ 138,278.00 | \$ 792.00 | \$ 139,070.00 |
| 57240 · Fire Station Building Outlay | 1,900.00 | | 1,500.00 | | 1,500.00 | \$ 900.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 57250 · Fire Company- Small Equipment | | | 5,947.14 | | 5,947.14 | \$ 8,500.00 | \$ 5,000.00 | | \$ 5,000.00 |
| 57260 · Fire Company- Large Equipment | | | | | | | \$ 25,000.00 | | \$ 14,000.00 |
| 57330 · Public Works Outlay- House Numbers | - | - | - | \$ - | - | \$ - | \$ 10,000.00 | | \$ - |
| 57330 · Public Works Outlay | 2,723.99 | | | | | | \$ 689,750.00 | \$ (689,750.00) | |
| 57610 · Library Building Outlay | 2,360.00 | 5,100.00 | - | \$ - | - | | \$ 1,000.00 | | \$ - |
| Total 57100.0 · Capital Outlay | \$ 295,227.43 | \$ 6,864.85 | \$ 29,199.29 | \$ 108,561.50 | \$ 137,760.79 | \$ 139,939.00 | \$ 874,028.00 | | \$ 169,070.00 |
| 58000.0 · Debt Retirement | | | | | | | | | |
| 58104-5 · Fire Truck/ Ambulance Loans | 21,394.19 | 44,046.52 | 51,893.69 | \$ - | 51,893.69 | \$ 51,893.69 | \$ 27,830.31 | \$ 239,490.26 | \$ 267,320.57 |
| 58103 · Road Construction Loans - Principal | 111,919.30 | 116,675.53 | 63,366.47 | \$ - | 63,366.47 | \$ 63,366.47 | \$ 16,765.09 | \$ 50,000.00 | \$ 66,765.09 |
| 58103- 2011 Bond Issue | 50,000.00 | 50,000.00 | 50,000.00 | \$ - | 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ (50,000.00) | |
| 58106 · Village Hall Loan- Principal | 33,579.77 | 22,885.24 | 23,743.44 | \$ - | 23,743.44 | \$ 23,743.44 | \$ 43,036.28 | \$ 535,847.00 | \$ 569,791.55 |
| 58600.2 ·Interest on Long Term Debt | 67,203.84 | 75,094.06 | 80,026.73 | \$ - | 80,026.73 | \$ 80,256.73 | \$ 69,786.07 | \$ 56,895.66 | \$ 127,775.91 |
| Total 58000.0 · Debt Retirement | \$ 284,097.10 | \$ 308,701.35 | \$ 269,030.33 | \$ - | \$ 269,030.33 | \$ 269,260.33 | \$ 207,417.75 | | \$ 1,031,653.12 |
| 59000 · Other Financing Uses | | | | | | | | | |
| 59240 · Transfer to Capital Projects Fund- Buildings House numbers | | | | \$ 19,461.00 | \$ 19,461.00 | \$ 19,461.00 | | | \$ 10,000.00 |
| 59240 · Transfer to Capital Projects Fund- Public Safety | | | | | | | | \$ 60,000.00 | \$ 71,000.00 |
| 59240 · Transfer to Capital Projects Fund- Public Works | 90,003.00 | 42,433.45 | - | \$ 1,500.00 | 1,500.00 | \$ 1,500.00 | \$ 523,537.00 | | \$ 406,758.00 |
| Total 59000 · Other Financing Uses | \$ 90,003.00 | \$ 42,433.45 | \$ - | \$ 20,961.00 | \$ 20,961.00 | \$ 20,961.00 | \$ - | | \$ 487,758.00 |
| Total Expenditures | 1,976,632.95 | 1,585,180.89 | 1,279,763.19 | 380,933.18 | 1,660,696.37 | 1,673,031.13 | 2,363,033.75 | | 3,766,328.75 |
| Revenues minus (-) Expenditures & Fund Allocations | \$ (57,901.48) | \$ (1,760.46) | \$ 281,366.99 | \$ (264,055.18) | \$ 17,311.81 | \$ (0.00) | \$ - | | \$ - |
| (General Fund Balance 12.31.14 129,140 (unrestricted)) | | | | | | | | | |
| General Fund Balance 12/31/15 \$169,035 | | | | | | | | | |
| Capital Projects Fund Balance 12/31/15 \$1,576 | | | | | | | | | |
| Year-End Restricted Fund Balances: | | | | | | | \$ 892,346.33 | | \$ 892,346.33 |
| PUBLIC WORKS OUTLAY- EQUIPMENT | 5,276.00 | 5,276.00 | | | \$ 5,276.00 | | \$ 0.00250200 | | \$ 0.00250200 |
| PUBLIC WORKS OUTLAY- ROAD PROJECTS | 90,003.00 | 42,433.00 | | | \$ 1,500.00 | | | | |
| PUBLIC SITE FUND | 21,114.00 | 28,839.00 | | | \$ 20,469.00 | | | | |
| LIBRARY FUND | | 1,273.00 | | | \$ 4,612.00 | | | | |
| 2015 Mill Rate: \$2.50 per \$1,000 of assessed value; 2015 Assessed Valuation: \$356,652,940 | | | | | | | | | |
| 2014 Mill Rate: \$2.50 per \$1,000 of assessed value; 2014 Assessed Valuation: \$351,854,190 | | | | | | | | | |
| 2013 Mill Rate: \$2.50 per \$1,000 of assessed value; 2013 Assessed Valuation: \$351,727,590 | | | | | | | | | |
| 2012 Mill Rate: \$2.43 per \$1,000 of assessed value; 2012 Assessed Valuation: \$351,338,310 | | | | | | | | | |