

2015 Budget Worksheet - Village of Rochester

Board Approved- 11.13.14

	2012 Actual	2013 Actual	1/1/2014 to 9/15/2014	Estimated 2014 thru YE	Actual + Estimated 2014	2014 Amended Budget	2015 Proposed Budget	Amendments
<b>REVENUE</b>								
<b>41000 - Taxes</b>								
41111 - Property Taxes	836,586.55	852,478.07	880,445.14	\$ -	880,445.14	\$ 880,446.00	\$ 880,164.41	
41150 - Forest Crop/ Managed Forest	1,076.01	1,076.49	1,191.84	\$ -	1,191.84	\$ 1,000.00	\$ 1,200.00	
41800 - Interest on Delinquent Property Tax	49.86	75.64	70.22	\$ -	70.22	\$ 50.00	\$ 50.00	
41801 - Ag Use Value Penalties	-	-	-	\$ 2,754.00	2,754.00	\$ -	\$ -	
<b>41000 - Taxes - Total</b>	<b>\$ 837,712.42</b>	<b>\$ 853,630.20</b>	<b>\$ 881,707.20</b>	<b>\$ 2,754.00</b>	<b>\$ 884,461.20</b>	<b>\$ 881,496.00</b>	<b>\$ 881,414.41</b>	
<b>43000 - Intergovernmental Revenues</b>								
43410 - State Shared Revenue	65,668.46	66,749.98	9,981.75	\$ 56,892.00	66,873.75	\$ 66,544.00	\$ 66,664.00	
43420 - Fire Insurance 2% Due	10,620.02	10,457.98	14,854.84	\$ -	14,854.84	\$ 14,855.00	\$ 12,345.00	
43430 - State Exempt Computer Aids	131.00	374.00	301.00	\$ -	301.00	\$ 375.00	\$ 300.00	
43547 - Emergency Management Funding	4,360.43	4,704.40	-	\$ -	-	\$ -	\$ -	
43531 - Transportation Aids	81,837.13	79,711.43	55,031.25	\$ 18,344.00	73,375.25	\$ 73,391.00	\$ 79,802.44	
43534 - L.R.I.P. Grants	34,485.24	-	-	\$ -	-	\$ -	\$ -	
43545 - Recycling Grant	6,154.64	6,162.76	6,155.61	\$ -	6,155.61	\$ 6,200.00	\$ 6,200.00	
43620 - In Lieu of Taxes St. Conserv	2,675.13	2,721.52	2,804.10	\$ -	2,804.10	\$ 2,725.00	\$ 2,800.00	
43600 - Storm Sewer Utility Administration Fees	18,000.00	18,000.00	18,000.00		18,000.00	\$ 18,000.00	\$ 20,000.00	
43700 - Sewer Utility Administration Fees	21,999.00	22,776.00	22,953.00		22,953.00	\$ 22,953.00	\$ 22,987.00	
<b>43000 - Intergovernmental Revenues - Total</b>	<b>\$ 245,931.05</b>	<b>\$ 211,658.07</b>	<b>\$ 130,081.55</b>	<b>\$ 75,236.00</b>	<b>\$ 205,317.55</b>	<b>\$ 205,043.00</b>	<b>\$ 211,098.44</b>	
<b>44000 - License &amp; Permits</b>								
44110 - Business Liquor Licensing	2,425.00	3,073.50	2,675.00	\$ -	2,675.00	\$ 2,925.00	\$ 2,675.00	
44120 - Operator's Licenses	875.00	950.00	775.00	\$ 100.00	875.00	\$ 900.00	\$ 900.00	
44130 - Cigarette & Soda License Fees	260.00	270.00	360.00	\$ -	360.00	\$ 270.00	\$ 360.00	
44140 - Cable T.V. Fees	29,180.76	27,945.65	13,022.37	\$ 13,000.00	26,022.37	\$ 29,000.00	\$ 26,000.00	
44150 - Cabaret/ Dance Hall License Fees	400.00	400.00	400.00	\$ -	400.00	\$ 400.00	\$ 400.00	
44210 - Dog & Kennel Licenses	6,055.00	7,603.45	4,296.00	\$ 1,500.00	5,796.00	\$ 5,300.00	\$ 5,800.00	
44225 - Special Animal Permit Fees	10.00	20.00	100.00	\$ 50.00	150.00	\$ 10.00	\$ 100.00	
44300 - Building Permits	33,740.78	65,619.30	55,617.40	\$ 15,000.00	70,617.40	\$ 70,620.00	\$ 70,000.00	
44310 - Quarrie or Gravel Pit Permits	8,070.00	2,000.00	4,000.00	\$ -	4,000.00	\$ 4,000.00	\$ 4,000.00	
44400 - Zoning Fees & Permits	8,650.00	14,860.00	9,620.00	\$ 4,000.00	13,620.00	\$ 13,000.00	\$ 13,000.00	
44910 - Parking Permits	206.64	117.82	224.46	\$ 80.00	304.46	\$ 250.00	\$ 300.00	
44920 - Sellers Permit Fees	85.00	10.00	45.00	\$ 25.00	70.00	\$ 80.00	\$ 70.00	
44930 - Driveway Permits	-	125.00	1,000.00	\$ 100.00	1,100.00		\$ 1,100.00	
45100 - Court Forfeitures	6,439.55	9,313.66	6,508.90	\$ 3,000.00	9,508.90	\$ 8,000.00	\$ 9,500.00	
<b>44000 - License &amp; Permits - Total</b>	<b>\$ 96,397.73</b>	<b>\$ 132,308.38</b>	<b>\$ 98,644.13</b>	<b>\$ 36,855.00</b>	<b>\$ 135,499.13</b>	<b>\$ 134,755.00</b>	<b>\$ 134,205.00</b>	
<b>46000 - Public Charges for Services</b>								
46120 - Special Assessment Letters	3,750.00	2,600.00	2,225.00	\$ 500.00	2,725.00	\$ 2,000.00	\$ 2,700.00	
46130 - Passport Application Fees	2,575.00	1,950.00	1,550.00	\$ 500.00	2,050.00	\$ 2,000.00	\$ 2,000.00	
46140 - Public Record Copy Fees	309.55	221.25	2.75	\$ 10.00	12.75	\$ 20.00	\$ 10.00	
46150 - Animal Control Fees	-	-	40.00	\$ 75.00	115.00	\$ 150.00	\$ 150.00	
46420 - Refuse/ Recycling Charges	218,307.00	214,812.00	218,367.60	\$ -	218,367.60	\$ 218,211.00	\$ 219,492.00	
46440 - Weed Control	-	300.00	500.00	\$ -	500.00	\$ 500.00	\$ 1,130.00	
46450 - Honey Creek Lighting District Charges	1,074.06	1,075.10	1,105.00	\$ -	1,105.00	\$ 1,105.00	\$ 1,105.00	
46460 - Honey Lake Lighting District Charges	8,000.00	8,000.00	8,110.00	\$ -	8,110.00	\$ 8,110.00	\$ 8,110.00	
<b>46000.0 - Public Charges for Services - Total</b>	<b>\$ 234,015.61</b>	<b>\$ 228,958.35</b>	<b>\$ 231,900.35</b>	<b>\$ 1,085.00</b>	<b>\$ 232,985.35</b>	<b>\$ 232,096.00</b>	<b>\$ 234,697.00</b>	

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<b>48000 - Misc. Revenue</b>								
48110 - General Fund Interest	9,178.37	2,628.47	2,290.81	\$ 600.00	2,890.81	\$ 3,000.00	\$ 3,000.00	
48210 - Rental Income	1,651.00	2,151.00	900.00	\$ 800.00	1,700.00	\$ 2,500.00	\$ 2,000.00	
48205 - Ambulance Lease Payment		-	25,604.28	\$ -	25,604.28	\$ 25,604.00	\$ 12,802.00	
48250 - Miscellaneous Revenue	2,950.55	29,804.47	(206.67)	\$ 25.00	(181.67)	\$ 100.00	\$ 100.00	
48260 - Sale of Village Property	-	-	-	\$ -	-	\$ -	\$ -	4.13.15
<b>48000 - Misc. Revenue - Total</b>	<b>\$ 13,779.92</b>	<b>\$ 34,583.94</b>	<b>\$ 28,588.42</b>	<b>\$ 1,425.00</b>	<b>\$ 30,013.42</b>	<b>\$ 31,204.00</b>	<b>\$ 17,902.00</b>	
<b>49000 - Other Financing Sources</b>								
49101 - Public Works Construction Loan					-	\$ -	\$ -	
49102 - Ambulance/ Fire Truck Loans	100,000.00	253,600.00			-	\$ -	\$ 150,000.00	
49103 - Village Hall Building Loan	650,000.00	-			-	\$ -	\$ -	
<b>49000 - Other Financing Sources - Total</b>	<b>750,000.00</b>	<b>253,600.00</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>150,000.00</b>	
<b>Total Revenue</b>	<b>\$ 2,177,836.73</b>	<b>\$ 1,714,738.94</b>	<b>\$ 1,370,921.65</b>	<b>\$ 117,355.00</b>	<b>1,488,276.65</b>	<b>\$ 1,484,594.00</b>	<b>\$ 1,629,316.85</b>	
Transfer from Park Fund to offset Park Outlay		\$ 3,498.54	\$ -		-	*		
Road Fund Balance Carried Over (estimated)	605,399.00	197,770.00	90,003.00		90,003.00	\$ 90,003.00	\$ 37,000.00	4.13.15
Transfer from Public Works Equipment Fund (Snowblower Purchase)		2,723.99	-		-			
Excess Cash Balance Carried Over to Reduce Levy					-			
<b>Total Revenue and Cash</b>	<b>\$ 2,783,235.73</b>	<b>\$ 1,918,731.47</b>	<b>\$ 1,460,924.65</b>	<b>\$ 117,355.00</b>	<b>\$ 1,578,279.65</b>	<b>\$ 1,574,597.00</b>	<b>\$ 1,666,316.85</b>	

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<b>EXPENDITURES</b>								
<b>51000 General Government</b>								
<b>51100 - Legislative Costs</b>								
51110.0 - Board Salaries	35,750.20	36,500.20	26,475.05	\$ 10,000.00	36,475.05	\$ 37,500.00	\$ 39,250.00	
51112.0 - Board Expenses	102.14	656.53	119.06	\$ 375.00	494.06	\$ 500.00	\$ 500.00	
51113.1 - Board Assoc. Dues	1,287.03	1,274.31	1,298.90	\$ -	1,298.90	\$ 1,300.00	\$ 1,360.00	
51124.0 - Citizen Committee Compensation	3,193.00	2,814.00	2,671.00	\$ 700.00	3,371.00	\$ 3,000.00	\$ 3,500.00	
51310.0 - Legal Counsel	26,799.70	36,153.90	21,904.50	\$ 4,500.00	26,404.50	\$ 26,500.00	\$ 15,000.00	
<b>51100 - Legislative Costs - Total</b>	<b>\$ 67,132.07</b>	<b>\$ 77,398.94</b>	<b>\$ 52,468.51</b>	<b>\$ 15,575.00</b>	<b>\$ 68,043.51</b>	<b>\$ 68,800.00</b>	<b>\$ 59,610.00</b>	
<b>51400.0 - General Administration</b>								
51411 - Clerk-Treasurer's Office Salary & Benefits	106,342.13	110,411.93	84,015.10	\$ 32,000.00	116,015.10	\$ 117,550.00	\$ 120,525.68	
51420 - Office Supplies/ Repairs	2,481.57	1,739.38	964.48	\$ 1,000.00	1,964.48	\$ 2,000.00	\$ 2,000.00	
51421 - Computers/ Software	1,078.10	1,104.67	294.46	\$ 800.00	1,094.46	\$ 1,100.00	\$ 1,100.00	
51422 - Lease Payment/ Copier	685.16	1,402.67	1,190.91	\$ 580.00	1,770.91	\$ 1,600.00	\$ 1,800.00	
51423 - Internet/ Website Charges	118.29	1,613.31	2,160.83	\$ 750.00	2,910.83	\$ 2,800.00	\$ 2,300.00	
51424 - Newsletter Expenses	1,504.65	1,779.35	1,096.00	\$ 220.00	1,316.00	\$ 850.00	\$ 900.00	
51425 - Administrative Expense	2,924.68	2,826.23	1,777.03	\$ 500.00	2,277.03	\$ 2,700.00	\$ 2,500.00	
51426 - Professional Development -Education	2,282.28	1,433.74	2,350.61	\$ 400.00	2,750.61	\$ 2,000.00	\$ 2,500.00	
51427 - Professional Association Memberships	390.00	410.00	261.00	\$ 200.00	461.00	\$ 500.00	\$ 500.00	
51428 - Notice Publishing	2,253.92	1,494.77	2,493.75	\$ 600.00	3,093.75	\$ 2,200.00	\$ 2,000.00	
51441 - Election Wages	6,226.00	1,198.00	2,082.00	\$ 952.00	3,034.00	\$ 3,000.00	\$ 1,200.00	
51442 - Election Expense	8,866.12	2,642.43	3,470.09	\$ 4,000.00	7,470.09	\$ 7,500.00	\$ 3,500.00	
51444 - Election Machine Maint. Contrct	775.00	790.00	805.00	\$ -	805.00	\$ 800.00	\$ 800.00	
<b>Total 51400 - General Administration</b>	<b>\$ 135,927.90</b>	<b>\$ 128,846.48</b>	<b>\$ 102,961.26</b>	<b>\$ 42,002.00</b>	<b>\$ 144,963.26</b>	<b>\$ 144,600.00</b>	<b>\$ 141,625.68</b>	
<b>51500 - Financial Administration</b>								
51511 - Auditor Expense	3,250.00	2,586.67	-	\$ 2,700.00	2,700.00	\$ 2,700.00	\$ 2,750.00	
51513 - Tax Collection Expenses	1,723.10	1,952.75	625.00	\$ 1,300.00	1,925.00	\$ 1,750.00	\$ 2,000.00	
51531 - Assessor's Salary & Benefits	14,866.94	15,286.64	11,688.64	\$ 4,000.00	15,953.64	\$ 16,000.00	\$ 16,500.00	
51532 - Board of Review Salary	500.00	500.00	500.00	\$ -	500.00	\$ 500.00	\$ 500.00	
51533 - Assessor Expenses	2,274.78	160.66	880.62	\$ -	515.62	\$ 250.00	\$ 500.00	
51534 - Manufacturing Property Assessment	172.76	171.12	-	\$ 225.00	225.00	\$ 225.00	\$ 225.00	
<b>51500 - Financial Administration - Total</b>	<b>\$ 22,787.58</b>	<b>\$ 20,657.84</b>	<b>\$ 13,694.26</b>	<b>\$ 8,225.00</b>	<b>\$ 21,819.26</b>	<b>\$ 21,425.00</b>	<b>\$ 22,475.00</b>	<b>\$ -</b>
<b>51600 - General Buildings</b>								
51621 - Village Hall Maintenance	2,656.00	3,504.24	2,171.39	\$ 1,000.00	3,171.39	\$ 2,700.00	\$ 3,100.00	
51623 - Phone Expenses	1,082.71	778.15	610.68	\$ 250.00	860.68	\$ 1,000.00	\$ 1,000.00	
51624 - Shared Utilities- Main Street	3,214.34	2,545.42	1,751.06	\$ 1,000.00	2,751.06	\$ 2,750.00	\$ 3,600.00	
51625 - Shared Utilities- Spring Street	480.86	2,864.67	2,462.61	\$ 1,100.00	3,562.61	\$ 3,500.00	\$ 3,600.00	
51630 - Library Building Maintenance	3,935.06	2,670.31	158.52	\$ 800.00	958.52	\$ 2,000.00	\$ 2,000.00	
51640 - Fire Station Building Expense	271.70	269.64	265.44	\$ -	265.44	\$ 270.00	\$ 270.00	
<b>51600 - General Buildings - Total</b>	<b>\$ 11,640.67</b>	<b>\$ 12,632.43</b>	<b>\$ 7,419.70</b>	<b>\$ 4,150.00</b>	<b>\$ 11,569.70</b>	<b>\$ 12,220.00</b>	<b>\$ 9,970.00</b>	
6560 - Payroll Expenses	2,729.95	2,986.71	2,719.17	\$ 600.00	3,319.17	\$ 3,365.00	\$ 3,500.00	
51910 - Tax Refund Due to Error	-	562.81	852.83	\$ -	852.83	\$ 850.00		
51930.0 - Life Insurance- Employer Expense	279.18	317.79	256.42	\$ 97.44	353.86	\$ 350.00	\$ 400.00	
51938.0 - Insurance and Bonds	14,323.88	13,639.73	-	\$ 15,000.00	15,000.00	\$ 14,500.00	\$ 15,000.00	
<b>Total 51000 - General Government</b>	<b>\$ 254,821.23</b>	<b>\$ 257,042.73</b>	<b>\$ 180,372.15</b>	<b>\$ 85,649.44</b>	<b>\$ 265,921.59</b>	<b>\$ 266,110.00</b>	<b>\$ 252,580.68</b>	

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<b>52000.0 - Public Safety</b>								
52100 - Law Enforcement Contract	102,999.00	105,787.32	71,824.17	\$ 35,939.00	107,763.17	\$ 107,817.00	\$ 107,333.00	
52150 - Law Enforcement Expenses	-	-		\$ -	-	\$ 150.00	\$ 150.00	
52210 - Fire Department Budget	135,387.95	137,602.29	140,657.00	\$ -	140,657.00	\$ 140,657.00	\$ 140,657.00	
52220 - 2% Fire Dues	10,620.02	10,457.98	14,854.84		14,854.84	\$ 14,855.00	\$ 12,345.00	
52225 - EMS Grant	4,360.43	4,704.40			-	\$ -		
52410 - Building Inspection Services	20,816.20	36,247.06	30,141.88	\$ 8,250.00	38,391.88	\$ 38,500.00	\$ 38,500.00	
52420 - Building Inspection Expenses	-	10.00	305.50		305.50	\$ 25.00	\$ 300.00	
52500 - Warning System Maintenance	490.00	-			-	\$ -	\$ -	
<b>Total 52000.0 - Public Safety</b>	<b>\$ 274,673.60</b>	<b>\$ 294,809.05</b>	<b>\$ 257,783.39</b>	<b>\$ 44,189.00</b>	<b>\$ 301,972.39</b>	<b>\$ 302,004.00</b>	<b>\$ 299,285.00</b>	
<b>53000 - Public Works</b>								
<b>53300.0 - Street Maintenance &amp; Const</b>								
53111 - Public Works Salaries & Benefits	43,048.86	44,656.79	30,222.88	\$ 18,973.00	49,195.88	\$ 49,196.00	\$ 56,490.98	
53115 - Street Expenses (General)	6,196.24	6,332.98	1,406.17	\$ 5,000.00	6,406.17	\$ 6,000.00	\$ 6,000.00	
53312 - DPW Truck Maintenance & Fuel Expenses	3,442.98	3,008.92	3,771.43	\$ 1,500.00	5,271.43	\$ 5,000.00	\$ 5,000.00	
53123 - Mowing- Private Lots	300.00	500.00	880.00	\$ 250.00	1,130.00	\$ 500.00	\$ 500.00	
53125 - DPW Cellular Phone Expenses	321.12	367.82	267.50	\$ 160.00	427.50	\$ 500.00	\$ 500.00	
53311.1 - Contracted Snow Removal	40,688.65	126,118.83	85,798.42	\$ 11,700.00	97,498.42	\$ 97,500.00	\$ 97,500.00	
53311.7 - Contracted Roadwork	15,207.00	25,195.25	-		-	\$ -	\$ 45,000.00	4.13.15
53315.0 - Streets- Capital Projects	407,629.53	107,766.66	17,065.75	\$ 35,937.25	53,003.00	\$ 53,003.00	\$ 37,000.00	
53316.0 - Mowing -ROW Maint.	600.00	600.00	880.00	\$ 1,000.00	1,880.00	\$ 1,900.00	\$ 2,000.00	
53317.0 - Tree/Brush -ROW Maint.	2,030.00	3,925.00	1,650.00	\$ 5,990.00	7,640.00	\$ 5,000.00	\$ 6,000.00	
53330.0 - Rental Fees- Equipment Storage	440.00	480.00	562.50	\$ 187.50	750.00	\$ 750.00	\$ 750.00	
53330.2 - Street & Traffic Signs	2,072.74	2,231.19	843.79	\$ 1,030.00	1,873.79	\$ 2,250.00	\$ 1,000.00	
53330.3 - House Numbers	239.52	252.59	306.29	\$ 100.00	406.29	\$ 300.00	\$ 500.00	
53420.0 - Street Lights	24,963.03	25,765.77	17,142.34	\$ 8,600.00	25,742.34	\$ 26,000.00	\$ 26,000.00	
53430.0 - Sidewalk Replacement	-	-			-	\$ -	\$ 5,000.00	
<b>Total 53300.0 - Street Maintenance &amp; Construction</b>	<b>\$ 547,179.67</b>	<b>\$ 347,201.80</b>	<b>\$ 160,797.07</b>	<b>\$ 90,427.75</b>	<b>\$ 251,224.82</b>	<b>\$ 247,899.00</b>	<b>\$ 289,240.98</b>	
<b>53600.0 - Sanitation</b>								
53620.0 - Refuse & Garbage Collection	154,679.00	152,958.00	114,718.50	\$ 38,240.00	152,958.50	\$ 150,876.00	\$ 151,956.00	
53631.0 - Hazardous Waste Expense	2,409.46	2,292.42	1,424.97	\$ -	1,424.97	\$ 2,288.00	\$ 2,000.00	
53635.0 - Recycling Expense	64,313.90	66,144.00	49,608.00	\$ 16,536.00	66,144.00	\$ 71,247.00	\$ 71,757.00	
<b>Total 53600.0 - Sanitation</b>	<b>\$ 221,402.36</b>	<b>\$ 221,394.42</b>	<b>\$ 165,751.47</b>	<b>\$ 54,776.00</b>	<b>\$ 220,527.47</b>	<b>\$ 224,411.00</b>	<b>\$ 225,713.00</b>	
<b>Total 53000 - Public Works</b>	<b>\$ 768,582.03</b>	<b>\$ 568,596.22</b>	<b>\$ 326,548.54</b>	<b>\$ 145,203.75</b>	<b>\$ 471,752.29</b>	<b>\$ 472,310.00</b>	<b>\$ 514,953.98</b>	<b>4.13.15</b>
<b>54000 - Health &amp; Human Services</b>								
54100.0 - Public Health Services	21,071.12	21,789.23	12,899.73	\$ 7,000.00	19,899.73	\$ 20,000.00	\$ 25,826.00	
54100.5 - Animal Control Expenses	984.19	1,363.09	702.84	\$ 400.00	1,102.84	\$ 1,500.00	\$ 1,500.00	
54100.4 - Dog License Administration Fees	299.94	286.96		\$ 400.00	400.00	\$ 400.00	\$ 400.00	
<b>Total 54000 - Health &amp; Human Services</b>	<b>\$ 22,355.25</b>	<b>\$ 23,439.28</b>	<b>\$ 13,602.57</b>	<b>\$ 7,800.00</b>	<b>\$ 21,402.57</b>	<b>\$ 21,900.00</b>	<b>\$ 27,726.00</b>	
<b>55000 - Recreation &amp; Education</b>								
55120.0 - Historical Society	200.00	200.00	200.00	\$ -	200.00	\$ 200.00	\$ 200.00	
55110.0 - Library	102,870.00	104,513.00	104,513.00	\$ -	104,513.00	\$ 104,513.00 *	\$ 110,043.00	
55200.1 - Park Mowing (Contracted)	3,215.00	4,310.00	3,820.00	\$ 1,680.00	5,500.00	\$ 4,000.00	\$ 5,000.00	
55200.3 - Park Maintenance	3,069.83	4,489.27	2,927.23	\$ 1,000.00	3,927.23	\$ 5,000.00	\$ 5,000.00	
55300.1 - Celebrations	289.18	1,811.34	100.00	\$ 337.00	437.00	\$ 300.00	\$ 670.00	
<b>Total 55000 - Recreation &amp; Education</b>	<b>\$ 109,644.01</b>	<b>\$ 115,323.61</b>	<b>\$ 111,560.23</b>	<b>\$ 3,017.00</b>	<b>\$ 114,577.23</b>	<b>\$ 114,013.00</b>	<b>\$ 120,913.00</b>	

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Board Approved- 11.13.14

	2012 Actual	2013 Actual	1/1/2014 to 9/15/2014	Estimated 2014 thru YE	Actual + Estimated 2014	2014 Amended Budget	2015 Proposed Budget	Amendments
<b>56000 - Conservation &amp; Development</b>								
56300.1 - Engineer Fees	6,900.00	7,890.00	9,380.00	500.00	9,880.00	\$ 10,000.00	\$ 5,000.00	
56300.2 - Zoning Administration	33,049.47	40,304.53	27,173.30	\$ 8,000.00	35,173.30	\$ 35,000.00	\$ 30,000.00	
<b>Total 56000 - Conservation &amp; Development</b>	<b>\$ 39,949.47</b>	<b>\$ 48,194.53</b>	<b>\$ 36,553.30</b>	<b>\$ 8,500.00</b>	<b>\$ 45,053.30</b>	<b>\$ 45,000.00</b>	<b>\$ 35,000.00</b>	
<b>57100.0 - Capital Outlay</b>								
57620 - Park Outlay	47,470.09	3,723.54	-	\$ -	-			
57140 - General Building Outlay	3,061.83	1,411.00			-	\$ 2,500.00		4.13.15
57150 - New Village Hall Construction Outlay	648,470.31				-			
57160 - Sale Expenses- 203 W. Main Street		1,596.00		\$ 1,600.00	1,600.00		\$ -	4.13.15
57220 - Fire Truck/ Ambulance Purchases	100,000.00	281,512.90			-		\$ 150,000.00	
57240 - Fire Station Building Outlay		1,900.00			-		\$ 900.00	
57250 - Fire Company- Small Equipment					-		\$ 8,500.00	
57330 - Public Works Equipment Outlay		2,723.99			-			
57610 - Library Building Outlay	8,259.00	2,360.00		\$ 5,100.00	5,100.00	\$ 5,000.00		
<b>Total 57100.0 - Capital Outlay</b>	<b>\$ 807,261.23</b>	<b>\$ 295,227.43</b>	<b>\$ -</b>	<b>\$ 6,700.00</b>	<b>\$ 6,700.00</b>	<b>\$ 7,500.00</b>	<b>\$ 159,400.00</b>	
<b>58000.0 - Debt Retirement</b>								
58104-5 - Fire Truck/ Ambulance Loans	20,524.93	21,394.19	44,046.52	\$ -	44,046.52	\$ 44,047.00	\$ 39,091.55	
58300.1 - Library Loan - Principal	66,319.91	-		\$ -	-			
58103 - Road Construction Loans - Principal	150,317.53	111,919.30	116,675.53	\$ -	116,675.53	\$ 116,728.00	\$ 63,366.47	
58103- 2011 Bond Issue	47,146.11	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	\$ -	22,885.24	\$ 22,885.00	\$ 23,743.44	
58600.2 -Interest on Long Term Debt	27,880.81	67,203.84	75,094.06	\$ -	75,094.06	\$ 75,100.00	\$ 80,256.73	
<b>Total 58000.0 - Debt Retirement</b>	<b>\$ 312,189.29</b>	<b>\$ 284,097.10</b>	<b>\$ 308,701.35</b>	<b>\$ -</b>	<b>\$ 308,701.35</b>	<b>\$ 308,760.00</b>	<b>\$ 256,458.19</b>	
<b>59000 - Other Financing Uses</b>								
59240 - Transfer to Capital Projects Fund	197,769.00	90,003.00			37,000.00	\$ 37,000.00		
<b>Total 59000 - Other Financing Uses</b>	<b>\$ 197,769.00</b>	<b>\$ 90,003.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>2,787,245.11</b>	<b>1,976,732.95</b>	<b>1,235,121.53</b>	<b>301,059.19</b>	<b>1,573,080.72</b>	<b>1,574,597.00</b>	<b>1,666,316.85</b>	
<b>Revenues minus (-) Expenditures &amp; Fund Allocations</b>	<b>\$ (4,009.38)</b>	<b>\$ (58,001.48)</b>	<b>\$ 225,803.12</b>	<b>\$ (183,704.19)</b>	<b>\$ 5,198.93</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	
<b>Anticipated General Fund Balance 12/31/14 \$206,912</b>								
<b>Anticipated Capital Projects Fund Balance 12/31/14 \$37,000</b>								
<b>Year-End Restricted Fund Balances:</b>								
<b>PUBLIC WORKS OUTLAY- EQUIPMENT</b>	<b>8,000.00</b>	<b>5,276.00</b>			<b>\$ 5,276.00</b>			
<b>PUBLIC WORKS OUTLAY- ROAD PROJECTS</b>	<b>197,769.00</b>	<b>90,003.00</b>			<b>\$ 37,000.00</b>			
<b>PUBLIC SITE FUND</b>		<b>21,114.00</b>			<b>\$ 27,740.00</b>			
<b>2014 Mill Rate: \$2.50 per \$1,000 of assessed value; 2014 Assessed Valuation: \$351,854,190</b>								
<b>2013 Mill Rate: \$2.50 per \$1,000 of assessed value; 2013 Assessed Valuation: \$351,727,590</b>								
<b>2012 Mill Rate: \$2.43 per \$1,000 of assessed value; 2012 Assessed Valuation: \$351,338,310</b>								

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Board Approved- 11.13.14

	2012 Actual	2013 Actual	1/1/2014 to 9/15/2014	Estimated 2014 thru YE	Actual + Estimated 2014	2014 Amended Budget	2015 Proposed Budget	Amendments
<b>ROCHESTER PUBLIC LIBRARY FUND (Capital Balance 12/31/2013: \$0)</b>								
<b>Income</b>								
Copy Fees	422.20	462.22	289.35	\$ 180.00	469.35	\$ 500.00	\$ 500.00	
Fines	2,372.11	1,807.91	1,158.08	\$ 1,250.00	2,408.08	\$ 2,500.00	\$ 2,500.00	
LLS Resource Grant	49,914.00	47,528.00	26,506.50	\$ 15,619.50	42,126.00	\$ 42,126.00	\$ 35,110.00	
<b>Village of Rochester Appropriation</b>	<b>102,870.00</b>	<b>104,413.00</b>	<b>104,413.00</b>	<b>\$ -</b>	<b>104,413.00</b>	<b>\$ 104,513.00 *</b>	<b>\$ 110,043.00</b>	
Waukesha/ Walworth/Kenosha Library Systems				\$ 10,887.00	10,887.00	\$ 10,887.00	\$ 7,072.00	
Historical Society Utilities	613.44	707.83		\$ 500.00	500.00	\$ 500.00	\$ 500.00	
Sale of Damaged Goods	326.99	164.55	95.13	\$ 200.00	295.13	\$ 300.00	\$ 300.00	
Miscellaneous Income/ Donation, LSTA, Damaged	225.00	4,865.86	121.00	\$ -	121.00	\$ -		
<b>Total Income</b>	<b>156,743.74</b>	<b>159,949.37</b>	<b>132,583.06</b>	<b>28,636.50</b>	<b>161,219.56</b>	<b>161,326.00</b>	<b>156,025.00</b>	
<b>Expenses</b>								
<b>Acquisitions of Materials:</b>								
Books	16,361.45	15,523.60	9,628.03	\$ 6,000.00	15,628.03	\$ 15,207.00	\$ 13,687.00	
Audio Books	1,740.55	622.68	395.55	\$ 600.00	995.55	\$ 1,000.00	\$ 900.00	
Music CDs	466.10	285.33	320.48	\$ 75.00	395.48	\$ 400.00	\$ 360.00	
Periodicals	1,319.94	1,530.89	964.25	\$ -	964.25	\$ 1,000.00	\$ 900.00	
Program Expense	2,663.98	2,271.35	1,830.23	\$ 600.00	2,430.23	\$ 2,500.00	\$ 2,250.00	
Video Material/ DVDs	4,597.95	4,303.21	2,488.14	\$ 800.00	3,288.14	\$ 3,200.00	\$ 2,880.00	
<b>Total Acquisitions</b>	<b>\$ 27,149.97</b>	<b>\$ 24,537.06</b>	<b>\$ 15,626.68</b>	<b>\$ 8,075.00</b>	<b>\$ 23,701.68</b>	<b>\$ 23,307.00</b>	<b>\$ 20,977.00</b>	
<b>Building Expenses:</b>								
Building Repair/ Maintenance	1,979.33	1,926.90	758.96	\$ -	758.96	\$ 1,500.00	\$ 1,500.00	
Electricity	4,437.71	4,445.13	2,751.39	\$ 2,000.00	4,751.39	\$ 4,824.00	\$ 4,572.00	
Time Warner Phone & Internet Access	-	1,508.39	1,078.53	\$ 360.00	1,438.53	\$ 1,440.00	\$ 1,032.00	
Internet line & Access Charge	1,200.00	1,200.00	600.00	\$ 600.00	1,200.00	\$ 1,200.00	\$ 1,620.00	
Phone (TDS Telecom) Service Discontinued 2/2013	1,484.03	-	-	\$ -	-			
Sewer	996.00	1,117.50	633.00	\$ 6,330.00	6,963.00	\$ 972.00	\$ 1,266.00	
Wisconsin Gas	1,072.59	1,556.75	1,944.20	\$ 800.00	2,744.20	\$ 1,488.00	\$ 2,448.00	
<b>Total Building Expenses:</b>	<b>\$ 11,169.66</b>	<b>\$ 11,754.67</b>	<b>\$ 7,766.08</b>	<b>\$ 10,090.00</b>	<b>\$ 17,856.08</b>	<b>\$ 11,424.00</b>	<b>\$ 12,438.00</b>	
<b>Employee Related Expenses:</b>								
Continuing Education Expenses	424.97	544.88	-	\$ -	-	\$ 200.00	\$ -	
Retirement/ employee	5,378.10	6,342.84	4,749.06	\$ 2,100.00	6,849.06	\$ 7,035.00	\$ 6,828.00	
Life Insurance Premiums	630.36	555.19	461.23	\$ 165.00	\$ 626.23	\$ 675.00	\$ 675.00	
Wages	95,425.07	101,573.64	67,731.61	\$ 30,000.00	97,731.61	\$ 100,614.00	\$ 97,567.00	
Payroll Expenses	7,300.02	7,981.68	5,181.47	\$ 2,295.00	7,476.47	\$ 7,688.00	\$ 7,462.00	
<b>Total Employee Related Expense</b>	<b>\$ 109,158.52</b>	<b>\$ 116,998.23</b>	<b>\$ 78,123.37</b>	<b>\$ 34,560.00</b>	<b>\$ 112,683.37</b>	<b>\$ 116,212.00</b>	<b>\$ 112,532.00</b>	
<b>Technology Expense</b>								
Wave Consortium	3,809.54	5,015.32	5,939.78	\$ -	5,939.78	\$ 5,958.00	\$ 5,653.00	
Technology Expense	911.21	-	-	\$ -	-			
WISCAT	200.00	200.00	200.00	\$ -	200.00	\$ 200.00	\$ 200.00	
<b>Total Technology Expense:</b>	<b>\$ 4,920.75</b>	<b>\$ 5,215.32</b>	<b>\$ 6,139.78</b>	<b>\$ -</b>	<b>\$ 6,139.78</b>	<b>\$ 6,158.00</b>	<b>\$ 5,853.00</b>	

2015 Budget Worksheet - Village of Rochester

Board Approved- 11.13.14

	2012 Actual	2013 Actual	1/1/2014 to 9/15/2014	Estimated 2014 thru YE	Actual + Estimated 2014	2014 Amended Budget	2015 Proposed Budget	Amendments
<b>Office Expense:</b>								
Equipment/ Repair/ Maintenance	1,230.95	2,415.48	2,643.65	\$ 100.00	2,743.65	\$ 1,950.00	\$ 1,950.00	
Library & Office Supplies	2,216.28	2,967.30	2,034.26	\$ 400.00	2,434.26	\$ 2,000.00	\$ 2,000.00	
Staff & Volunteer Development	40.62	233.51	86.33	\$ 40.00	126.33	\$ 150.00	\$ 150.00	
Postage Freight	109.84	142.09	49.15	\$ 70.00	119.15	\$ 125.00	\$ 125.00	
<b>Total Office Expense</b>	<b>\$ 3,597.69</b>	<b>\$ 5,758.38</b>	<b>\$ 4,813.39</b>	<b>\$ 610.00</b>	<b>\$ 5,423.39</b>	<b>\$ 4,225.00</b>	<b>\$ 4,225.00</b>	
Capital Expenditures	-	-		\$ -	-			
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 155,996.59</b>	<b>\$ 164,263.66</b>	<b>\$ 112,469.30</b>	<b>\$ 53,335.00</b>	<b>\$ 165,804.30</b>	<b>\$ 161,326.00</b>	<b>\$ 156,025.00</b>	
<b>Income minus Expenditures</b>	<b>\$ 747.15</b>	<b>\$ (4,314.29)</b>	<b>\$ 20,113.76</b>		<b>\$ (4,584.74)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Anticipated Library Fund Balance 12/31/14: -\$4,585</b>								
<b>HONEY LAKE ROAD FUND (Capital Balance 12/31/2013: \$18,028)</b>								
<b>Income</b>								
Honey Lake Road Levy	15,000.00	15,000.00	15,000.00	0.00	15,000.00	\$ 15,000.00	\$ 15,000.00	
Honey Lake Road Fund Interest	52.44	18.46	21.07	5.00	26.07			
<b>Total Income</b>	<b>15,052.44</b>	<b>15,018.46</b>	<b>15,021.07</b>	<b>5.00</b>	<b>15,026.07</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Expenditures</b>								
Road Maintenance Expenses	26,680.70	11,494.50	13,594.50	0.00	13,594.50	\$ 15,000.00	\$ -	
Fund Allocation				1,431.57	1,431.57		15,000.00	
<b>Total Expenditures &amp; Fund Allocations</b>	<b>\$ 26,680.70</b>	<b>\$ 11,494.50</b>	<b>\$ 13,594.50</b>	<b>\$ 1,431.57</b>	<b>\$ 15,026.07</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Revenues minus (-) Expenditures &amp; Fund Allocations</b>	<b>\$ (11,628.26)</b>	<b>\$ 3,523.96</b>	<b>\$ 1,426.57</b>	<b>\$ (1,426.57)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Anticipated Honey Lake Fund Balance 12/31/14: \$19,460</b>								
<b>PUBLIC SITE FUND (Balance 12/31/2013: \$21,114)</b>								
In Lieu of Parkland Dedication Fees	550.00	2,750.00	\$ 6,050.00	550.00	6,600.00		\$ 6,600.00	
Interest Earned	174.43	39.99	21.07	5.00	26.07		30.00	
<b>Total Income</b>	<b>724.43</b>	<b>2,789.99</b>	<b>6,071.07</b>	<b>555.00</b>	<b>6,626.07</b>		<b>6,630.00</b>	
<b>Expenditures</b>								
Capital Expenses- Parks	47,469.59	3,498.54	3,723.54 *	0.00			\$ -	
Fund Allocation							6,630.00	
<b>Total Expenditures &amp; Fund Allocations</b>	<b>\$ 47,469.59</b>	<b>\$ 3,498.54</b>	<b>\$ 3,723.54</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,630.00</b>	
<b>Revenues minus (-) Expenditures &amp; Fund Allocations</b>	<b>\$ (46,745.16)</b>	<b>\$ (708.55)</b>	<b>\$ 2,347.53</b>	<b>\$ 555.00</b>	<b>\$ 6,626.07</b>		<b>\$ -</b>	
<b>Anticipated Public Site Fund Balance 12/31/14: \$27,740</b>								