

2016 Budget Worksheet - Village of Rochester

	2013 Actual	2014 Actual	1/1/2015 to 10/9/2015	Estimated 2015 thru YE	Actual + Estimated 2015	2015 Amended Budget	2016 Proposed 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
41150 · Forest Crop/ Managed Forest	1,076.49	1,191.84	1,208.96	\$ -	1,208.96	\$ 1,200.00	\$ 1,200.00
41800 · Interest on Delinquent Property Tax	75.64	70.22	0.34	\$ -	0.34	\$ 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
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
43420 · Fire Insurance 2% Due	10,457.98	14,854.84	11,855.41	\$ -	11,855.41	\$ 12,345.00	\$ 11,855.00
43430 · State Exempt Computer Aids	374.00	301.00	311.00	\$ -	311.00	\$ 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
43534 · L.R.I.P. Grants	-	-			-	\$ -	\$ -
43545 · Recycling Grant	6,162.76	6,155.61	6,154.84	\$ -	6,154.84	\$ 6,200.00	\$ 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
43600 · Storm Sewer Utility Administration Fees	18,000.00	18,000.00	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
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
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
44120 · Operator's Licenses	950.00	775.00	830.00	\$ 100.00	930.00	\$ 900.00	\$ 950.00
44130 · Cigarette & Soda License Fees	270.00	360.00	470.00	\$ -	470.00	\$ 360.00	\$ 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
44150 · Cabaret/ Dance Hall License Fees	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
44225 · Special Animal Permit Fees	20.00	100.00	50.00	\$ -	50.00	\$ 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
44310 · Quarrie or Gravel Pit Permits	2,000.00	4,000.00	2,000.00	\$ -	2,000.00	\$ 4,000.00	\$ 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
44910 · Parking Permits	117.82	313.92	159.80	\$ 80.00	239.80	\$ 300.00	\$ 250.00
44920 · Sellers Permit Fees	10.00	45.00	75.00	\$ -	75.00	\$ 70.00	\$ 75.00
44930 · Driveway Permits	125.00	1,100.00	400.00	\$ 200.00	600.00	\$ 1,100.00	\$ 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
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
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
46130 · Passport Application Fees	1,950.00	2,500.00	1,975.00	\$ 500.00	2,475.00	\$ 2,000.00	\$ 2,500.00
46140 · Public Record Copy Fees	221.25	2.75	-	\$ 10.00	10.00	\$ 10.00	\$ 10.00
46150 · Animal Control Fees	-	40.00	-	\$ 75.00	75.00	\$ 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
46440 · Weed Control	300.00	500.00	965.00	\$ -	965.00	\$ 1,130.00	\$ 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
46460 · Honey Lake Lighting District Charges	8,000.00	8,110.00	8,110.00	\$ -	8,110.00	\$ 8,110.00	\$ 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

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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 Proposed 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
48210 · Rental Income	2,151.00	1,000.00	1,301.00	\$ 700.00	2,001.00	\$ 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
48250 - Miscellaneous Revenue	29,804.47	87.24	1,286.47	\$ 25.00	1,311.47	\$ 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
49000 - Other Financing Sources							
49101 - Public Works Construction Loan					-	\$ -	\$ 689,750.00
49102 - Ambulance/ Fire Truck Loans	253,600.00	-			-	\$ -	\$ 138,278.00
49103 - Village Hall Building Loan	-	-		\$ -	-	\$ -	\$ -
49000 - Other Financing Sources - Total	253,600.00	-	-	-	\$ -	-	828,028.00
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
Transfer from Public Site Fund to offset Park Outlay	\$ 3,498.54		\$ -	\$ 15,000.00	15,000.00 *	\$ 15,000.00	
Road Fund Balance Carried Over (estimated)	197,770.00	90,003.00	42,433.00		42,433.00	\$ 42,433.00	\$ 1,500.00
Transfer from Public Works Equipment Fund (Snowblower F	2,723.99		-		-		
Building Fund Balance Carried Over (estimated)					-		\$ 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

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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 Proposed Budget
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
51112.0 Board Expenses	656.53	199.31	571.31	\$ 200.00	771.31	\$ 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
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
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
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
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
51420 Office Supplies/ Repairs	1,739.38	1,823.21	1,499.17	\$ 500.00	1,999.17	\$ 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
51422 Lease Payment/ Copier	1,402.67	1,828.42	1,178.29	\$ 580.00	1,758.29	\$ 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
51424 Newsletter Expenses	1,779.35	1,347.75	230.00	\$ -	230.00	\$ 900.00	\$ 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
51426 Professional Development -Education	1,433.74	2,576.42	1,819.11	\$ 700.00	2,519.11	\$ 2,500.00	\$ 2,500.00
51427 Professional Association Memberships	410.00	456.00	230.00	\$ 250.00	480.00	\$ 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
51441 Election Wages	1,198.00	3,646.00	1,140.00	\$ -	1,140.00	\$ 1,200.00	\$ 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
51444 Election Machine Maint. Contrct	790.00	805.00	300.00	\$ -	300.00	\$ 800.00	\$ 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
51500 Financial Administration							
51511 Auditor Expense	2,586.67	2,616.67	2,750.00	\$ -	2,750.00	\$ 2,750.00	\$ 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
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
51532 Board of Review Salary	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
51534 Manufacturing Property Assessment	171.12	152.42	-	\$ 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
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
51623 Phone Expenses	778.15	916.36	696.92	\$ 250.00	946.92	\$ 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
51630 Library Building Maintenance	2,670.31	891.26	303.36	\$ 500.00	803.36	\$ 2,000.00	\$ 2,000.00
51640 Fire Station Building Expense	269.64	265.44	260.40	\$ -	260.40	\$ 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
6560 Payroll Expenses	2,986.71	2,973.33	3,465.98	\$ 600.00	4,065.98	\$ 3,500.00	\$ 4,000.00
51910 Tax Refund Due to Error	562.81	4.58	(332.72)	\$ -	(332.72)		
51930.0 Life Insurance- Employer Expense	317.79	379.18	275.40	\$ 105.00	380.40	\$ 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
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

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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
52150 · Law Enforcement Expenses	-	-	-	\$ -	-	\$ 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
52220 · 2% Fire Dues	10,457.98	14,854.84	11,855.41		11,855.41	\$ 12,345.00	\$ 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
52420 · Building Inspection Expenses	10.00	305.50	608.50		608.50	\$ 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
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
53115 · Street Expenses (General)	6,332.98	5,703.33	719.10	\$ 1,000.00	1,719.10	\$ 2,000.00	\$ 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
53123 · Mowing- Private Lots	500.00	965.00	480.00	\$ -	480.00	\$ 500.00	\$ 480.00
53125 · DPW Cellular Phone Expenses	367.82	359.81	263.06	\$ 120.00	383.06	\$ 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
53311.7 · Contracted Roadwork	25,195.25	-	79,442.72	\$ -	79,442.72	\$ 79,433.00	\$ 73,000.00
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
53316.0 · Mowing -ROW Maint.	600.00	1,830.00	1,400.00	\$ 600.00	2,000.00	\$ 2,000.00	\$ 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
53330.0 · Rental Fees- Equipment Storage	480.00	812.50	562.50	\$ 250.00	812.50	\$ 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
53330.3 · House Numbers	252.59	439.56	-	\$ 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
53430.0 · Sidewalk Replacement	-	-	-	\$ 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
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
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
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
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
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
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
54100.5 · Animal Control Expenses	1,363.09	952.84	605.44	\$ 800.00	1,405.44	\$ 1,500.00	\$ 1,500.00
54100.4 · Dog License Administration Fees	286.96	345.72	-	\$ 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
55000 · Recreation & Education							
55120.0 · Historical Society	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
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
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
55300.1 · Celebrations	1,811.34	420.00	-	\$ 640.00	640.00	\$ 670.00	\$ 1,070.00
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

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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
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
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
57100.0 · Capital Outlay							
57620 - Park Outlay	3,723.54		1,062.50	\$ 13,937.50	15,000.00	\$ 15,000.00	
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
57240 - Fire Station Building Outlay	1,900.00		1,500.00		1,500.00	\$ 900.00	\$ 5,000.00
57250 - Fire Company- Small Equipment			5,947.14		5,947.14	\$ 8,500.00	\$ 5,000.00
57260 - Fire Company- Large Equipment							\$ 25,000.00
57330 · Public Works Outlay- House Numbers	-	-	-	\$ -	-	\$ -	\$ 10,000.00
57330 · Public Works Equipment Outlay	2,723.99				-		\$ 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
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
58103 - Road Construction Loans - Principal	111,919.30	116,675.53	63,366.47	\$ -	63,366.47	\$ 63,366.47	\$ 16,765.09
58103- 2011 Bond Issue	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
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
Total 58000.0 · Debt Retirement	\$ 284,097.10	\$ 308,701.35	\$ 269,030.33	\$ -	\$ 269,030.33	\$ 269,260.33	\$ 207,417.75
59000 · Other Financing Uses							
59240 · Transfer to Capital Projects Fund- Buildings				\$ 19,461.00	\$ 19,461.00	\$ 19,461.00	
59240 · Transfer to Capital Projects Fund- Public Works	90,003.00	42,433.45	-	\$ 1,500.00	1,500.00	\$ 1,500.00	
Total 59000 · Other Financing Uses	\$ 90,003.00	\$ 42,433.45	\$ -	\$ 20,961.00	\$ 20,961.00	\$ 20,961.00	\$ -
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
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))							
Anticipated General Fund Balance 12/31/15 \$146,452							
Anticipated Capital Projects Fund Balance 12/31/15 \$1,500							
Year-End Restricted Fund Balances:							\$ 892,346.33
PUBLIC WORKS OUTLAY- EQUIPMENT	5,276.00	5,276.00			\$ 5,276.00		\$ 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							

2016 Budget Worksheet - Village of Rochester

	2013 Actual	2014 Actual	1/1/2015 to 10/9/2015	Estimated 2015 thru YE	Actual + Estimated 2015	2015 Amended Budget	2016 Proposed Budget
ROCHESTER PUBLIC LIBRARY FUND (Capital Balance 12/31/2014: \$1,273)							
Income							
Copy Fees	462.22	525.40	281.70	\$ 218.30	500.00	\$ 500.00	\$ 500.00
Fines	1,807.91	2,071.78	785.60	\$ 1,714.40	2,500.00	\$ 2,500.00	\$ 2,500.00
LLS Resource Grant	47,528.00	53,013.00	21,099.00	\$ 14,011.00	35,110.00	\$ 35,110.00	\$ 41,418.00
Village of Rochester Appropriation	104,413.00	104,513.00	110,043.00	\$ -	110,043.00	\$ 110,043.00 *	\$ 110,043.00
Waukesha/ Walworth/Kenosha Library Systems				\$ 7,072.00	7,072.00	\$ 7,072.00	\$ 5,572.00
Historical Society Utilities	707.83	712.37	-	\$ 500.00	500.00	\$ 500.00	\$ 500.00
Sale of Damaged Goods	164.55	236.85	127.29	\$ 172.71	300.00	\$ 300.00	\$ 300.00
Miscellaneous Income/ Donation, LSTA, Damaged	4,865.86	828.94	392.00	\$ -	392.00		
Total Income	159,949.37	161,901.34	132,728.59	23,688.41	156,417.00	156,025.00	160,833.00
Expenses							
Acquisitions of Materials:							
Books	15,523.60	14,078.92	7,666.68	\$ 5,118.11	12,784.79	\$ 13,687.00	\$ 15,462.00
Audio Books	622.68	648.84	672.11	\$ 250.00	922.11	\$ 900.00	\$ 1,000.00
Music CDs	285.33	397.58	57.41	\$ 75.00	132.41	\$ 360.00	\$ 125.00
Periodicals	1,530.89	964.25	1,278.48	\$ 120.00	1,398.48	\$ 900.00	\$ 1,000.00
Program Expense	2,271.35	2,066.00	2,066.93	\$ 350.00	2,416.93	\$ 2,250.00	\$ 2,250.00
Video Material/ DVDs	4,303.21	3,383.05	2,746.23	\$ 576.05	3,322.28	\$ 2,880.00	\$ 3,500.00
Total Acquisitions	\$ 24,537.06	\$ 21,538.64	\$ 14,487.84	\$ 6,489.16	\$ 20,977.00	\$ 20,977.00	\$ 23,337.00
Building Expenses:							
Building Repair/ Maintenance	1,926.90	1,540.01	875.29	\$ 837.80	1,713.09	\$ 1,500.00	\$ 2,000.00
Electricity	4,445.13	4,275.39	2,477.00	\$ 1,452.97	3,929.97	\$ 4,572.00	\$ 4,356.00
Time Warner Phone & Internet Access	1,508.39	1,200.00	970.46	\$ 604.57	1,575.03	\$ 1,032.00	\$ 1,476.00
Internet line & Access Charge	1,200.00	1,440.81	600.00	\$ 600.00	1,200.00	\$ 1,620.00	\$ 1,200.00
Sewer	1,117.50	1,279.50	660.00	\$ 990.00	1,650.00	\$ 1,266.00	\$ 1,320.00
Wisconsin Gas	1,556.75	2,760.20	558.00	\$ 624.59	1,182.59	\$ 2,448.00	\$ 1,296.00
Total Building Expenses:	\$ 11,754.67	\$ 12,495.91	\$ 6,140.75	\$ 5,109.93	\$ 11,250.68	\$ 12,438.00	\$ 11,648.00
Employee Related Expenses:							
Continuing Education Expenses	544.88	213.00	-	\$ -	-	\$ -	\$ 500.00
Retirement/ employee	6,342.84	6,463.15	4,190.74	\$ 2,391.08	6,581.82	\$ 6,828.00	\$ 6,955.00
Life Insurance Premiums	555.19	624.94	407.85	\$ 165.00	572.85	\$ 675.00	\$ 675.00
Wages	101,573.64	99,698.56	61,628.47	\$ 35,163.00	96,791.47	\$ 97,567.00	\$ 99,357.00
Payroll Expenses	7,981.68	7,611.23	4,714.58	\$ 2,689.97	7,404.55	\$ 7,462.00	\$ 7,600.00
Total Employee Related Expense	\$ 116,998.23	\$ 114,610.88	\$ 70,941.63	\$ 40,409.05	\$ 111,350.68	\$ 112,532.00	\$ 115,087.00
Technology Expense							
Wave Consortium	5,015.32	5,939.78	5,524.35	\$ -	5,524.35	\$ 5,653.00	\$ 5,730.00
Technology Expense	-	-	-	\$ -	-		
WISCAT	200.00	200.00	200.00	\$ -	200.00	\$ 200.00	\$ 200.00
Total Technology Expense:	\$ 5,215.32	\$ 6,139.78	\$ 5,724.35	\$ -	\$ 5,724.35	\$ 5,853.00	\$ 5,930.00

2016 Budget Worksheet - Village of Rochester

	2013 Actual	2014 Actual	1/1/2015 to 10/9/2015	Estimated 2015 thru YE	Actual + Estimated 2015	2015 Amended Budget	2016 Proposed Budget
Office Expense:							
Equipment/ Repair/ Maintenance	2,415.48	3,306.81	1,134.24	\$ 454.40	1,588.64	\$ 1,950.00	\$ 2,556.00
Library & Office Supplies	2,967.30	2,263.75	1,513.60	\$ 486.49	2,000.09	\$ 2,000.00	\$ 2,000.00
Staff & Volunteer Development	233.51	171.47	52.66	\$ 42.91	95.57	\$ 150.00	\$ 150.00
Postage Freight	142.09	101.22	61.32	\$ 30.00	91.32	\$ 125.00	\$ 125.00
Total Office Expense	\$ 5,758.38	\$ 5,843.25	\$ 2,761.82	\$ 1,013.80	\$ 3,775.62	\$ 4,225.00	\$ 4,831.00
Capital Expenditures	-	-		\$ -	-		
Total Capital Expenditures	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 164,263.66	\$ 160,628.46	\$ 100,056.39	\$ 53,021.94	\$ 153,078.33	\$ 156,025.00	\$ 160,833.00
Income minus Expenditures	\$ (4,314.29)	\$ 1,272.88	\$ 32,672.20	\$ (29,333.53)	\$ 3,338.67	\$ -	\$ -
Anticipated Library Fund Balance 12/31/15: - \$4,612							
HONEY LAKE ROAD FUND (Capital Balance 12/31/2014: \$19,458)							
Income							
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	18.46	24.32	12.96	5.00	17.96		
Total Income	15,018.46	15,024.32	15,012.96	5.00	15,017.96	15,000.00	15,000.00
Expenditures							
Road Maintenance Expenses	11,494.50	13,594.50	18,259.10	0.00	18,259.10	\$ -	\$ -
Fund Allocation	3,523.96	1,429.82		(3,241.14)	(3,241.14)	15,000.00	15,000.00
Total Expenditures & Fund Allocations	\$ 15,018.46	\$ 15,024.32	\$ 18,259.10	\$ (3,241.14)	\$ 15,017.96	\$ 15,000.00	\$ 15,000.00
Revenues minus (-) Expenditures & Fund Allocations	\$ -	\$ -	\$ (3,246.14)	\$ 3,246.14	\$ -	\$ -	\$ -
Anticipated Honey Lake Fund Balance 12/31/15: \$16,217							
PUBLIC SITE FUND (Balance 12/31/2014: \$28,839)							
In Lieu of Parkland Dedication Fees	2,750.00	7,700.00	\$ 4,950.00	550.00	5,500.00	\$ 6,600.00	\$ 6,600.00
Interest Earned	39.99	24.90	25.10	15.00	40.10	30.00	30.00
Total Income	2,789.99	7,724.90	4,975.10	565.00	5,540.10	6,630.00	6,630.00
Expenditures							
Capital Expenses- Parks	3,498.54	0.00	1,062.50	13,937.50	15,000.00	\$ 15,000.00	\$ -
Fund Allocation	(708.55)	7,724.90		(8,370.00)	(8,370.00)	(8,370.00)	6,630.00
Total Expenditures & Fund Allocations	\$ 2,789.99	\$ 7,724.90	\$ 1,062.50	\$ 5,567.50	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00
Revenues minus (-) Expenditures & Fund Allocations	\$ -	\$ -	\$ 3,912.60	\$ (5,002.50)	\$ (1,089.90)	\$ -	\$ -
Anticipated Public Site Fund Balance 12/31/15: \$20,469							