



Incorporated in 1869  
**Village of Rochester**

SANGAMON COUNTY, ILLINOIS

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ORDINANCE  
NUMBER 18-32

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**SUPPLEMENTAL APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF ROCHESTER, SANGAMON COUNTY, ILLINOIS  
FOR FISCAL YEAR ENDING APRIL 30, 2019**

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JOSEPH C. SUERDIECK, Village President  
LYNN LANGDON, Village Clerk

MARIBETH EANDI  
HAROLD HENDRICKSON  
JOE HILL  
MATT BUTCHER  
STACIA MUNROE  
DOUG ZOBRIST  
Village Trustees



**Incorporated in 1869**  
**Village of Rochester**

**SUPPLEMENTAL APPROPRIATION ORDINANCE**  
**VILLAGE OF ROCHESTER**  
**ORDINANCE NO 18-32**

An ordinance providing for supplemental appropriation for additional revenue that became available to the Village subsequent to the adoption of the annual appropriation ordinance for all corporate purposes for the Village of Rochester, Sangamon County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

WHEREAS: 65 ILCS 5/8-2-7 provides that the corporate authorities may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality subsequent to the adoption of the annual appropriation ordinance for that fiscal year; and,

WHEREAS: the Village received additional revenue subsequent to the adoption of its annual appropriation ordinance for this fiscal year from its TIF District and this revenue was not available for appropriation when the annual appropriation ordinance was adopted.

BE IT ORDAINED by the President and Board of Trustee of the Village of Rochester, Sangamon County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be the same are hereby appropriated for the corporate purposes of the Village of Rochester, Sangamon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Rochester, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

SUPPLEMENTAL APPROPRIATION SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

		<u>BUDGET</u>	<u>APPROPRIATED</u>
GENERAL FUND	FUND 11	1,397,700.00	1,747,125.00
WATER FUND	FUND 12	1,452,600.00	1,815,750.00
MOTOR FUEL TAX FUND	FUND 13	476,700.00	595,875.00
SEWER FUND	FUND 14	1,135,900.00	1,419,875.00
TIF DISTRICT I	FUND 21	119,200.00	149,000.00
		5,727,625.00	
		5,727,625.00	

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

SO ORDAINED this 13 day of November, 2018, at Rochester, Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
MATT BUTCHER	X			
MARIBETH EANDI	X			
HAROLD HENDRICKSON	X			
JOE HILL	X			
STACIA MUNROE	X			
DOUG ZOBRIST	X			
JOSEPH C. SUEDIECK				
TOTAL	6	0		

  
 \_\_\_\_\_  
 LYNN LANGDON, Village Clerk

**APPROVED** by the President of the Village of Rochester, Illinois this 3 day of

November, 2018

  
\_\_\_\_\_  
JOSEPH C. SUERDIECK, Village President

Attest:

  
\_\_\_\_\_  
LYNN LANGDON, Village Clerk



Incorporated in 1869

## Village of Rochester

### CERTIFICATION OF THE SUPPLEMENTAL APPROPRIATION ORDINANCE VILLAGE OF ROCHESTER

The undersigned, duly elected, qualified and acting Clerk of the Village of Rochester, Sangamon County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Supplemental Appropriation Ordinance of said village for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted on November 13, 2018.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch, 120, par. 643) and on behalf of the Village of Rochester, Sangamon County, Illinois. This certification must be filed within 30 days after the adoption of the Supplemental Appropriation Ordinance.

Dated this 13 day of November, 2018

  
\_\_\_\_\_  
LYNN LANGDON, Village Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
DON GRAY, Sangamon County Clerk

**FILED**

NOV 15 2018

  
Sangamon County Clerk



Incorporated in 1869

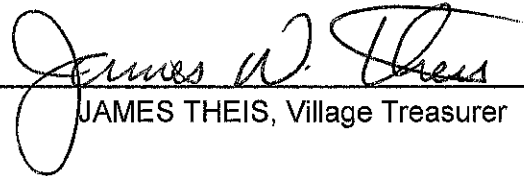
## Village of Rochester

### CERTIFIED ESTIMATE OF REVENUES BY SOURCE VILLAGE OF ROCHESTER

The undersigned, Chief Fiscal Officer of the Village of Rochester, Sangamon County, Illinois, does hereby certify the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or Attached hereto by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch.120, par. 643) and on behalf of the Village of Rochester, Sangamon County, Illinois. This certification must be filed within 30 days after the adoption of the Supplemental Appropriation Ordinance.

Dated this 13<sup>th</sup> day of November, 2018

  
\_\_\_\_\_  
JAMES THEIS, Village Treasurer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
DON GRAY, Sangamon County Clerk

**FILED**

NOV 15 2018

  
Sangamon County Clerk

SUPPLEMENTAL TO APPROPRIATION ORDINANCE  
VILLAGE OF ROCHESTER  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
MAY 1, 2018 TO APRIL 30, 2019

**GENERAL FUND**

11-00-310	Corporate Tax	158,600
11-00-311.1	Police Protection Tax	50,100
11-00-311.2	Audit Tax	11,500
11-00-311.3	Social Security Tax	64,800
11-00-311.4	Tort & Liability Tax	56,500
11-00-313	Telecom & Municipal Utility Tax	213,000
11-00-313.1	Cable TV Tax	61,000
11-00-315	Road & Bridge Tax	29,000
11-00-331	Licenses & Permits	10,000
11-00-335	Building Inspector & Permit Fees	4,400
11-00-341	State Income Tax	387,000
11-00-342	Personal Property Replacement Tax	1,700
11-00-344	Sales Tax	100,600
11-00-345	Use Tax	90,000
11-00-346	Video Gaming Tax	21,700
11-00-351	Police Fines	11,200
11-00-354	Miscellaneous Police Revenues	1,500
11-00-373	Energy/Main Traffic Signal Reimbursement	20,000
11-00-374	School Security Revenue	4,400
11-00-374.2	School Resource Officer Revenue	40,000
11-00-376	Park Reservation Fees	1,600
11-00-376.2	Athletic Field Reservation Fees	4,500
11-00-376.4	Athletic Field Electricity Reimbursement	900
11-00-377	Sparks Revenue	18,000
11-00-381	Interest Income	1,500
11-00-383	Public Health & Safety Fees	3,000
11-00-383.2	Arboretum Donations	300
11-00-385.2	Police Vehicle Fund	2,200
11-00-386	DUI Equipment Fine Fund	300
11-00-387.3	Park Lease Payment - Concessions	1,000
11-00-389	Miscellaneous Revenues	11,500
11-00-389.2	RWC Decorations	300
11-00-392	Trees Forever	2,000
11-00-394.1	Library Utilities Reimbursement	3,700
11-00-394.2	Library Bldg Maintenance Reimbursement	15,000
11-00-394.4	Library Insurance Reimbursement	3,200
11-00-398	Gas Franchise Fees	6,000
11-00-399	Liquor License Fees	4,200

**1,416,200**

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

**WATER FUND**

12-00-361	Water Revenue	1,067,100	
12-00-362	Water Bond Revenue	153,500	
12-00-366	Water Connection Fees	4,700	
12-00-374	Penalty Revenue	13,500	
12-00-381	Interest Income	1,800	
12-00-389	Miscellaneous Revenues	300	
12-00-113	Remaining Bond Funds	276,800	
			<b>1,517,700</b>

**MOTOR FUEL TAX**

13-00-343	MFT Allotment	94,700	
13-00-381	Interest Income	1,000	
			<b>95,700</b>

**SEWER FUND**

14-00-361	Sewer Revenue	907,000	
14-00-366	Sewer Connection Fees	200	
14-00-374	Penalty Revenue	15,000	
14-00-381	Interest Income	500	
14-00-392	Loan Proceeds Oak Hill Sewer Slic	300,000	
			<b>1,222,700</b>

**ROCHESTER TIF DISTRICT FUND**

21-00-310	RE Tax Revenue	185,000	
21-00-320	Surplus Funds - RE Tax	4,500	
21-00-381	Interest Income	100	
			<b>189,600</b>

**TOTAL OF ALL FUNDS REVENUES**

**4,441,900**



VILLAGE OF ROCHESTER  
ESTIMATE OF EXPENDITURES  
MAY 1, 2018 TO APRIL 30, 2019

		FY19 BUDGET	APPROPRIATION 1.25
<b>GENERAL FUND - FUND 11</b>			
<b>ADMINISTRATION - 00</b>			
<b>PERSONNEL</b>			
11-00-411	Salary - Office	26,800	33,500
11-00-412	Salary - Village Manager	20,500	25,625
11-00-413	Salary - Part Time Admin	3,400	4,250
11-00-431	Salary - Officials	11,000	13,750
11-00-451	Health Insurance	11,700	14,625
11-00-453	Unemployment Comp	2,000	2,500
11-00-454	Workman's Comp	300	375
11-00-455	Other Insurance	1,400	1,750
11-00-461	Employer FICA	8,600	10,750
11-00-463	IMRF	25,000	31,250
11-00-473	Employee Recognition	300	375
		<u>111,000</u>	<u>138,750</u>
<b>CONTRACTUAL SERVICE</b>			
11-00-511	VH Maintenance & Repairs	12,700	15,875
11-00-511.1	VH Cleaning Service	2,400	3,000
11-00-512	Equipment Maintenance	1,500	1,875
11-00-529.1	Computer Support	500	625
11-00-531	Audit Expenses	5,500	6,875
11-00-532	Engineering Expenses	5,000	6,250
11-00-533	Legal Expenses	2,900	3,625
11-00-537	Computer Adm/Web/Internet	700	875
11-00-539	Ordinance Codification	1,000	1,250
11-00-541	Drug Screening	200	250
11-00-551	Postage	800	1,000
11-00-552	Telephone	1,200	1,500
11-00-553	Legal Publications	1,100	1,375
11-00-561	Dues	300	375
11-00-563	Training and Licenses	300	375

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

11-00-565	Publications & Subscriptions	200	250
11-00-571	Utilities	9,500	11,875
11-00-573	VH Garbage Disposal	2,800	3,500
11-00-574	Sangamon County Animal Control	2,000	2,500
11-00-651	Office Supplies	6,000	7,500
11-00-654	Janitorial Supplies	1,000	1,250
11-00-657	Uniforms	300	375
11-00-832	Computer Purchase	800	1,000
11-00-854	Security & Fire Alarm	200	250
11-00-912.1	Sesquicentennial Grant Expense	3,000	3,750
11-00-916	Awards & Recognitions	200	250
11-00-917	TIF Consultant	22,000	27,500
11-00-926	Stipends	7,500	9,375
11-00-929	Miscellaneous Expenses	3,000	3,750
		<u>94,600</u>	<u>118,250</u>

<b>TOTAL ADMINISTRATION</b>	<b>205,600</b>	<b>257,000</b>
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**POLICE - 10**

**PERSONNEL**

11-10-411	Salary - Police	449,500	561,875
11-10-411.2	Salary - Police Resource Officer	40,000	50,000
11-10-451	Health Insurance	66,700	83,375
11-10-453	Unemployment Comp	6,000	7,500
11-10-454	Workman's Comp	16,000	20,000
11-10-455	Other Insurance	15,700	19,625
11-10-461	Employer FICA	34,400	43,000
11-10-463	IMRF	61,000	76,250
		<u>689,300</u>	<u>861,625</u>

**CONTRACTUAL SERVICE**

11-10-511	Building Maintenance	2,500	3,125
11-10-512	Equipment Maintenance	11,500	14,375
11-10-513	Automotive Repair	4,500	5,625
11-00-529.1	Computer Support	1,000	1,250
11-10-532	Engineering Fees	100	125
11-10-533	Legal Expenses	4,600	5,750
11-10-537	Computer Administrator	700	875
11-10-541	Drug Screening	1,100	1,375
11-10-551	Police Postage	800	1,000
11-10-552	Telephone	3,900	4,875
11-10-563	Training	10,000	12,500
11-10-571	Utilities	8,200	10,250
		<u>8,200</u>	<u>10,250</u>

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

		<b>48,900</b>	<b>61,125</b>
	<b>COMMODITIES</b>		
11-10-617	Police Supplies	4,600	5,750
11-10-653	Firearms & Leather	1,000	1,250
11-10-655	Gasoline & Oil	11,000	13,750
11-10-657	Uniforms	9,000	11,250
11-10-658	Crime Prevention Supplies	500	625
		<u>26,100</u>	<u>32,625</u>
	<b>CAPITAL OUTLAY</b>		
11-10-831	Radio Equipment	500	625
11-10-832	Computer Equipment	1,600	2,000
11-10-833	Police Equipment	10,000	12,500
11-10-841	Squad Car	42,000	52,500
11-10-854	VH Expense/Electrical/Alarm	200	250
		<u>54,300</u>	<u>67,875</u>
	<b>OTHER EXPENDITURES</b>		
11-10-914	Police Candidate Hiring	1,500	1,875
11-10-916	Awards & Recognitions	100	125
11-10-929	Miscellaneous Expenses	200	250
11-10-954	DUI Equipment Fine Fund Expense	300	375
		<u>2,100</u>	<u>2,625</u>
	<b>TOTAL POLICE</b>	<b>820,700</b>	<b>1,025,875</b>
<b>PARK - 20</b>			
	<b>PERSONNEL</b>		
11-20-422.1	Salary - Public Works - Part Time	26,500	33,125
11-20-422.2	Salary - Park Crew	26,000	32,500
11-20-455	Other Insurance	3,000	3,750
		<u>55,500</u>	<u>69,375</u>
	<b>CONTRACTUAL SERVICES</b>		
11-20-511	Building and Facilities Maintenance	3,500	4,375
11-20-512	Equipment Maintenance	5,500	6,875
11-20-513	Automotive Repair	5,000	6,250
11-20-517	RYAA Ball Diamond Upkeep	300	375
11-20-519	Portable Sanitation	3,500	4,375
11-20-533	Legal Services	2,200	2,750
11-20-541	Drug Screening	100	125
11-20-563.1	PW Training & Licenses	100	125
11-20-571	Electricity	6,900	8,625
11-20-573	Garbage Disposal	3,100	3,875
		<u>30,200</u>	<u>37,750</u>

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

<b>COMMODITIES</b>		
11-20-651.1	PW Office Supplies	100
11-20-652	Park Materials/Supplies	1,800
11-20-653	Small Tool Expense	1,500
11-20-655	Gasoline & Diesel	4,000
11-20-657	Uniforms	300
		<b>7,700</b>
		<b>9,625</b>
<b>CAPITAL OUTLAY</b>		
11-20-811	W Main Park Improvement	1,000
11-20-811.3	Bike Trail Maintenance	500
11-20-820	North Park	300
11-20-820.1	Wanless Park	2,000
11-20-821	PW Building Maintenance	2,700
11-20-830	Equipment	3,000
11-20-830.3	Equipment Rental	500
11-20-891.1	Playground Maintenance	200
		<b>10,200</b>
		<b>12,750</b>
<b>OTHER EXPENDITURES</b>		
11-20-912	Sparks Expenses	22,000
11-20-913.2	Park Activities & Movies	2,400
11-20-924	Arboretum Expenses	500
11-20-929	Miscellaneous Expenses	100
		<b>25,000</b>
		<b>31,250</b>
	<b>TOTAL PARK</b>	<b>128,600</b>
		<b>160,750</b>
<b>STREET - 30</b>		
<b>PERSONNEL</b>		
11-30-411	Salary - Street Crew	75,800
11-30-451	Health Insurance	13,000
11-30-453	Unemployment Comp	1,400
11-30-454	Workman's Comp	8,400
11-30-455	Other Insurance	3,600
11-30-461	Employer FICA	5,800
11-30-463	IMRF	19,200
		<b>127,200</b>
		<b>159,000</b>
<b>CONTRACTUAL SERVICES</b>		
11-30-512	Equipment Maintenance	6,500
11-30-513	Automotive Maintenance	4,000
11-30-514	Street Maintenance	15,000
11-30-514.3	Street Maintenance Culvert Replace	5,000
11-30-516	Sidewalks	1,000
11-30-518	Traffic Signal Maintenance	10,000

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

11-30-519	Sign Replacement	500	625
11-30-532	Engineering Fees	3,500	4,375
11-30-533	Legal Expenses	1,800	2,250
11-30-563.1	PW Training & Licenses	100	125
11-30-571	Lighting & Electricity	45,000	56,250
11-30-571.1	St Light Maint - Woodlands	2,500	3,125
		<b>94,900</b>	<b>118,625</b>
	<b>COMMODITIES</b>		
11-30-651.1	PW Office Supplies	100	125
11-30-652	Material and Supplies	3,900	4,875
11-30-653	Small Tools Expense	1,500	1,875
11-30-655	Gasoline & Diesel	4,000	5,000
11-30-657	Uniforms	300	375
		<b>9,800</b>	<b>12,250</b>
	<b>CAPITAL OUTLAY</b>		
11-30-821	PW Building Maintenance	2,700	3,375
11-30-830	Equipment	3,000	3,750
11-30-830.3	Equipment Rental	5,000	6,250
		<b>10,700</b>	<b>13,375</b>
	<b>OTHER EXPENDITURES</b>		
11-30-929	Miscellaneous Expenses	200	250
		<b>200</b>	<b>250</b>
	<b>TOTAL STREET</b>	<b>242,800</b>	<b>303,500</b>
	<b>ADMINISTRATION</b>	205,600	257,000
	<b>POLICE</b>	820,700	1,025,875
	<b>PARK</b>	128,600	160,750
	<b>STREET</b>	242,800	303,500
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>1,397,700</b>	<b>1,747,125</b>
	<b>WITH CONTINGENCIES</b>	<b>1,966,475</b>	<b>2,458,094</b>
 <b>WATER - FUND 12</b>			
	<b>PERSONNEL</b>		
12-00-411	Salary - Office	31,400	39,250
12-00-411.1	Salary - Water Crew	74,900	93,625
12-00-412	Salary - Village Manager	24,000	30,000
12-00-413	Salary - Office - Part Time	4,000	5,000
12-00-422	Salary - Officials	9,500	11,875
12-00-451	Health Insurance	22,200	27,750
12-00-453	Unemployment Comp	2,000	2,500

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

12-00-454	Workman's Comp	3,700	4,625
12-00-455	Other Insurance	11,500	14,375
12-00-461	Employer FICA	11,000	13,750
12-00-463	IMRF	32,600	40,750
		<b>226,800</b>	<b>283,500</b>

**CONTRACTUAL SERVICE**

12-00-511	Village Hall Maintenance	1,200	1,500
12-00-511.1	Village Hall Cleaning	2,400	3,000
12-00-512	Equipment Maintenance	5,500	6,875
12-00-513	Automotive Maintenance	5,000	6,250
12-00-515	Water Meters	8,500	10,625
12-00-529.1	Computer Support	500	625
12-00-531	Audit Fees	6,000	7,500
12-00-532	Engineering Fees	8,000	10,000
12-00-533	Legal Expenses	25,000	31,250
12-00-541	Drug Screening	400	500
12-00-549	Water Testing	3,600	4,500
12-00-551	Postage	6,300	7,875
12-00-551.1	CCR Mailing/Cross Connections	100	125
12-00-552	Telephone	2,200	2,750
12-00-553	Legal Publications & Filing	500	625
12-00-561	Dues	400	500
12-00-563.1	PW Training & Licenses	1,000	1,250
12-00-571	Utilities	2,500	3,125
12-00-571.1	Julie Locate Expenses	600	750
12-00-573	Garbage Disposal	4,800	6,000
12-00-575	Purchased Water	651,000	813,750
12-00-579.2	Utility Billing Software & Equipment	8,100	10,125
		<b>743,600</b>	<b>929,500</b>

**COMMODITIES**

12-00-651	Admin Office Supplies	2,900	3,625
12-00-651.1	PW Office Supplies	100	125
12-00-652	Material & Supplies	8,000	10,000
12-00-652.1	Fire Hydrant/Valve Project	6,000	7,500
12-00-653	Small Tool Expenses	4,500	5,625
12-00-655	Gasoline & Diesel	4,000	5,000
12-00-657	Uniforms	300	375
		<b>25,800</b>	<b>32,250</b>

**CAPITAL OUTLAY**

12-00-821	PW Building Maintenance	2,700	3,375
12-00-830	Equipment	3,000	3,750

**VILLAGE OF ROCHESTER  
NOVEMBER 2018**

**EXHIBIT "A"**

12-00-830.1	Admin Office Equipment	100	125
12-00-830.3	Equipment Rental	2,000	2,500
12-00-830.4	Equipment Lease to Own (Backhoe)	8,800	11,000
12-00-833	Water Tower Maintenance	100	125
12-00-842	Water Tower Equipment	500	625
		<b>17,200</b>	<b>21,500</b>
	<b>OTHER EXPENSES</b>		
12-00-914	Bad Debt Expense	2,500	3,125
12-00-916	Awards & Recognitions	100	125
12-00-927	Interest Expense	46,300	57,875
12-00-929	Miscellaneous Expense	300	375
12-00-954	Water Tower Painting Loan Payment	13,200	16,500
12-00-956	Bond Payment - Semi Annual	100,000	125,000
12-80-953	Capital Water Projects (Oak Hill Subd)	252,800	316,000
12-80-954	Water Tower Project	15,000	18,750
12-80-957	Walberta/Sherry Project	9,000	11,250
		<b>439,200</b>	<b>549,000</b>
<b>TOTAL WATER EXPENSES</b>		<b>1,452,600</b>	<b>1,815,750</b>
<b>WITH CONTINGENCIES</b>		<b>2,368,050</b>	<b>2,960,063</b>
<b>MOTOR FUEL TAX - FUND 13</b>			
13-00-514	Street Maintenance	40,000	50,000
13-00-514.3	Culvert Cleaning/Replacement	5,000	6,250
13-00-515	Street Resurfacing - Oil & Chip	10,000	12,500
13-00-515.9	East Main Street Project	359,500	449,375
13-00-515.10	West Main/Rte 29 Intersection Project	34,000	42,500
13-00-517	Sidewalks	1,000	1,250
13-00-518	Traffic Signals	10,000	12,500
13-00-519	Sign Replacement	1,000	1,250
13-00-529.2	Pavement Patching	10,000	12,500
13-00-532	Engineering Fees	6,000	7,500
13-00-929	Miscellaneous Expense	200	250
		<b>476,700</b>	<b>595,875</b>
<b>TOTAL MOTOR FUEL TAX EXPENSES</b>		<b>476,700</b>	<b>595,875</b>
<b>WITH CONTINGENCIES</b>		<b>849,200</b>	<b>1,061,500</b>

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

SEWER - FUND 14

<b>PERSONNEL</b>			
14-00-411	Salary - Office	31,400	39,250
14-00-411.1	Salary - Sewer Crew	75,800	94,750
14-00-412	Salary - Village Manager	24,000	30,000
14-00-413	Salary - Office - Part Time	4,000	5,000
14-00-422	Salary - Officials	7,500	9,375
14-00-451	Health Insurance	22,200	27,750
14-00-453	Unemployment Comp	2,000	2,500
14-00-454	Workman's Comp	3,700	4,625
14-00-455	Other Insurance	8,000	10,000
14-00-461	Employer FICA	10,900	13,625
14-00-463	IMRF	32,600	40,750
		<b>222,100</b>	<b>277,625</b>
<b>CONTRACTUAL SERVICE</b>			
14-00-511	Village Hall Maintenance	2,200	2,750
14-00-511.1	Village Hall Cleaning	2,400	3,000
14-00-512	Equipment Maintenance	29,200	36,500
14-00-513	Automotive Maintenance	5,000	6,250
14-00-529.1	Computer Support	600	750
14-00-531	Audit Fees	6,000	7,500
14-00-532	Engineering Fees	10,400	13,000
14-00-532.3	Oak Hill Sewer Slide	285,000	356,250
14-00-533	Legal Expenses	25,000	31,250
14-00-537	Computer Adm/Web/Internet	1,900	2,375
14-00-541	Drug Screening	400	500
14-00-549	Sewer Testing	500	625
14-00-551	Postage	6,300	7,875
14-00-552	Telephone	2,200	2,750
14-00-553	Legal Publications & Filings	500	625
14-00-561	Dues	400	500
14-00-563.1	PW Training & Licenses	600	750
14-00-571	Utilities	13,900	17,375
14-00-571.1	Julie Locate Expenses	600	750
14-00-576	SCWRD Monthly Flow Charges	385,000	481,250



VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

14-00-579.2	Utility Billing Software & Equipment	8,200	10,250
		<u>786,300</u>	<u>982,875</u>
	<b>COMMODITIES</b>		
14-00-651	Admin Office Supplies	2,800	3,500
14-00-651.1	PW Office Supplies	100	125
14-00-652	Materials & Supplies	8,000	10,000
14-00-653	Small Tools Expense	4,500	5,625
14-00-655	Gasoline & Diesel	5,400	6,750
12-00-657	Uniforms	300	375
		<u>21,100</u>	<u>26,375</u>
	<b>CAPITAL OUTLAY</b>		
14-00-821	PW Building Maintenance	5,500	6,875
14-00-830	Equipment	35,000	43,750
14-00-830.1	Admin Office Equipment	100	125
14-00-830.3	Equipment Rental	2,000	2,500
14-00-830.4	Equipment Lease to Own (Backhoe)	8,800	11,000
14-00-852	Repair/Rehabilitation	5,000	6,250
		<u>56,400</u>	<u>70,500</u>
	<b>OTHER EXPENSES</b>		
14-00-914	Bad Debt Expense	2,500	3,125
14-00-916	Awards & Recognitions	100	125
14-00-927	Interest Expense	8,500	10,625
14-00-929	Miscellaneous Expenses	300	375
14-00-952.3	Southeast Lift Station - Loan Payments	38,600	48,250
		<u>50,000</u>	<u>62,500</u>
<b>TOTAL SEWER EXPENSES</b>		<b>1,135,900</b>	<b>1,419,875</b>
<b>WITH CONTINGENCIES</b>		<b>1,561,100</b>	<b>1,951,375</b>

**ROCHESTER TIF DISTRICT - FUND 21**

	<b>TIF AGREEMENTS</b>		
21-00-403.01	Angie and Dan Butler	2,500	3,125
21-00-403.02	Jeff Johnson	2,000	2,500
21-00-405.01	Coe Commons Development	5,500	6,875

VILLAGE OF ROCHESTER  
NOVEMBER 2018

EXHIBIT "A"

21-00-406.01	Alibi (320 East Main Street)	1,000	1,250
		<u>11,000</u>	<u>13,750</u>
	<b>TIF ADMIN CONTRACTS</b>		
21-00-703	Sangamon County Surplus Funds	84,500	105,625
21-00-704.01	Jacob & Klein LTD	700	875
21-00-704.02	The Economic Development Group LTD	3,000	3,750
		<u>88,200</u>	<u>110,250</u>
	<b>TIF OTHER EXPENSES</b>		
21-00-952	Transfer to General Fund	20,000	25,000
		<u>20,000</u>	<u>25,000</u>
<b>TOTAL ROCHESTER TIF DISTRICT EXPENSES</b>		<b>119,200</b>	<b>149,000</b>