



**FILED**

APR 29 2025

*Don J. May*  
Sangamon County Clerk

Incorporated in 1869  
**Village of Rochester**

**SANGAMON COUNTY, ILLINOIS**

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**ORDINANCE NUMBER 25-10**

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**APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF ROCHESTER, SANGAMON COUNTY, ILLINOIS  
FOR FISCAL YEAR ENDING APRIL 30, 2026**

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**JOSEPH C. SUERDIECK, Village President  
ANGELA GERBERDING, Village Clerk**

**CHADD CARVER  
MARIBETH EANDI  
KEVIN FORESTIER  
HAROLD HENDRICKSON  
JAKE KINDRED  
STACIA MUNROE  
Village Trustees**

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Rochester  
on April 14, 2025.



Incorporated in 1869  
**Village of Rochester**

APPROPRIATION ORDINANCE  
VILLAGE OF ROCHESTER  
ORDINANCE NO 25-10

An ordinance appropriating for all corporate purposes for the Village of Rochester, Sangamon County, Illinois, for the fiscal year beginning May 1, 2025, and ending April 30, 2026

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, 2025, and ending April 30, 2026

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:

APPROPRIATION SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

		<u>BUDGET</u>	<u>APPROPRIATED</u>
GENERAL FUND	FUND 11	2,613,682.00	3,267,103.00
WATER FUND	FUND 12	1,761,939.00	2,202,424.00
MOTOR FUEL TAX FUND	FUND 13	584,183.00	730,229.00
SEWER FUND	FUND 14	1,266,942.00	1,583,678.00
TIF DISTRICT I	FUND 21	678,450.00	848,063.00
		6,905,196.00	8,631,497.00
		=====	=====

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 14<sup>th</sup> day of April, 2025, at Rochester, Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
CHADD CARVER	X			
MARIBETH EANDI			X	
KEVIN FORESTIER	X			
HAROLD HENDRICKSON	X			
JAKE KINDRED	X			
STACIA MUNROE	X			
JOSEPH C SUE DIECK				
TOTAL	5	0	1	0

Angela Gubending  
Village Clerk of the Village of  
Rochester, Illinois

**APPROVED** by the President of the Village of Rochester, Illinois this 14 day of April, 2025

Joseph C. Suedieck  
President of the Village of  
Rochester, Illinois

Attest:

Angela Gubending  
Village Clerk



Incorporated in 1869

## Village of Rochester

### CERTIFICATION OF THE 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 Appropriation Ordinance of said village for the fiscal year beginning May 1, 2025, and ending April 30, 2026, as adopted on April 14, 2025.

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 Appropriation Ordinance 25-10.

Dated this 14 day of April, 2025

Angela Gerberding  
Angela Gerberding, Village Clerk

Filed this 29th day of April, 2025

Don Gray  
Don Gray, 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 Appropriation Ordinance 25-10

Dated this 14<sup>th</sup> day of April, 2025

James W. Theis  
James Theis, Village Treasurer

Filed this 29<sup>th</sup> day of April, 2025

Don Gray  
Don Gray, Sangamon County Clerk



VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

VILLAGE OF ROCHESTER  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
MAY 1, 2025 TO APRIL 30, 2026

**GENERAL FUND**

11-11200	Cash in Bank	500,000
11-31000	Corporate Tax	182,313
11-31100	Police Protection Tax	58,185
11-31200	Audit Tax	19,395
11-31300	Telecom & Utility Tax	190,000
11-31400	Social Security Tax	90,941
11-31500	Road & Bridge Tax	31,000
11-31600	Tort & Liability Tax	80,166
11-31700	Cable TV Tax	60,000
11-33100	Licenses & Permits	14,000
11-33500	Building Inspector & Permit Fees	5,000
11-34100	State Income Tax	587,000
11-34200	Personal Property Replacement Tax	5,000
11-34300	Cannabis Use Tax	6,000
11-34400	Sales Tax	275,000
11-34500	Use Tax	140,000
11-34600	Video Gaming Tax	50,000
11-35100	Police Fines	6,000
11-35200	Police Vehicle Fund	100
11-35300	Police Equipment Grant	500
11-35400	Misc Police Revenues	500
11-35500	Police Donations	100
11-35600	Police Prop Seizure/DUI Revenue	100
11-35700	Rutledge Endowment Revenue	3,000
11-35800	State Grant Police Training	100
11-37100	School Security Revenue	7,500
11-37200	School Resource Officer Revenue	45,000
11-37300	Elec/Maint Traffic Signal Reimb	34,800
11-37500	Arbor Donations	100
11-37600	Park Reservation Fees	1,200
11-37700	Sparks Revenue	30,000
11-37800	Athletic Field Reservation Fees	3,000
11-37900	Athletic Field Electric Reimbursement	2,000
11-38000	Commercial/Developer Engineering Fees	1,000
11-38100	Interest Income	65,000
11-38300	Public Health and Safety Fees	2,000
11-38500	Wanless Park Grant	100
11-38600	DUI Equipment Fine Fund	1,000
11-38700	Concession Stand Lease	1,500
11-38900	Miscellaneous Receipts	10,000
11-39000	Sale of Equipment	2,000
11-39200	Trees Are Forever	2,000
11-39300	Library Utilities Reimbursement	6,000
11-39400	Library Bldg Maint Reimbursement	5,000
11-39500	CURES Grant	77,182
11-39600	IDOT Grant Detail Reimbursement	1,000
11-39800	Gas Franchise Fees	6,000
11-39900	Liquor License Fees	5,000

**2,612,782**

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

**WATER FUND**

12-11130	Remaining Bond Funds-Cash in Bank	299,900	
12-36100	Water Revenue	1,410,000	
12-36200	Water Bond Revenue	175,000	
12-36600	Water Connect Fees	20,000	
12-37400	Penalty Revenue	12,000	
12-38100	Interest Income	5,000	
12-38900	Miscellaneous Revenue	1,000	
			<b>1,922,900</b>

**MOTOR FUEL TAX**

13-11120	Illinois Funds - Cash In Bank (MFT)	506,321	
13-36300	MFT Allotments	176,000	
13-38100	Interest Income	30,000	
			<b>712,321</b>

**SEWER FUND**

14-10600	W/S Fair Share Assess Sewer Savings	6,942	
14-11130	Sewer-Cash in Bank	20,000	
14-36100	Sewer Revenue	1,175,000	
14-36600	Sewer Connect Fees	10,000	
14-37400	Penalty Revenue	12,000	
14-38100	Interest Income	5,000	
14-38900	Miscellaneous Revenue	5,000	
			<b>1,233,942</b>

**ROCHESTER TIF DISTRICT FUND**

21-30900	RE Tax Revenue	1,178,500	
21-32000	Surplus Funds - RE Tax	10,000	
21-38100	Interest Income	10	
21-38900	Miscellaneous Revenue	10	
			<b>1,188,520</b>

**TOTAL OF ALL FUNDS REVENUES**

**7,670,465**

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

VILLAGE OF ROCHESTER  
ESTIMATE OF EXPENDITURES  
MAY 1, 2025 TO APRIL 30, 2026

		FY26 BUDGET	APPROPRIATION 1.25
<b>GENERAL FUND - FUND 11</b>			
<b>ADMINISTRATION - 00</b>			
<b>PERSONNEL</b>			
11-01-41100	Salary - Office	53,000	66,250
11-01-41200	Salary - Officials	10,000	12,500
11-01-45100	Health Insurance	9,000	11,250
11-01-45300	Unemployment Comp	500	625
11-01-45400	Workman's Comp	250	313
11-01-45500	Other Insurance	1,800	2,250
11-01-46100	Employer FICA and MEDI	6,000	7,500
11-01-46300	IMRF (9.98%)	6,000	7,500
11-01-47300	Employee Recognition	100	125
		<b>86,650</b>	<b>108,313</b>
<b>CONTRACTUAL SERVICE</b>			
11-01-51000	VH Cleaning Service	3,500	4,375
11-01-51100	VH Maintenance & Repairs	9,500	11,875
11-01-51200	Equipment Maintenance	500	625
11-01-52900	Tech Support	8,000	10,000
11-01-53100	Audit Expenses	7,500	9,375
11-01-53200	Engineering Fees	20,000	25,000
11-01-53300	Legal Expenses	30,000	37,500
11-01-53400	Consulting Fees	100	125
11-01-53700	Internet/Web	700	875
11-01-53900	Ordinance Codification	1,500	1,875
11-01-54100	Drug Screening	750	938
11-01-55100	Postage	2,000	2,500
11-01-55200	Telephone	2,000	2,500
11-01-55300	Legal Publications	600	750
11-01-56100	Dues & Subscriptions	1,300	1,625
11-01-56200	Continuing Education	200	250
11-01-56300	Training and Licenses	500	625
11-01-57100	Utilities	10,000	12,500
11-01-57300	Garbage Disposal	5,000	6,250
11-01-57400	Sangamon County Animal Control	2,000	2,500
11-01-57900	UB Billing & Software	1,000	1,250
11-01-61800	Generator Maintenance Agrmt	2,000	2,500
11-01-65100	Office Supplies	10,000	12,500
11-01-65400	Janitorial Supplies	1,000	1,250
11-01-65700	Uniforms	400	500
11-01-68400	Computer Supplies & Software	500	625
11-01-83200	Computer Equipment	3,500	4,375
11-01-85400	Security & Fire Alarm	300	375
11-01-91600	Awards & Recognitions	100	125



VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

11-01-92600	Committee Stipends	800	1,000
11-01-92700	Interest Expense	100	125
11-01-92800	Payroll Tax Penalty	200	250
11-01-92900	Miscellaneous Expenses	2,000	2,500
11-01-96000	Small Business Relief/CURES	77,182	96,478
		<u>204,732</u>	<u>255,915</u>
	<b>TOTAL ADMINISTRATION</b>	<b>291,382</b>	<b>364,228</b>
<b>POLICE - 10</b>			
	<b>PERSONNEL</b>		
11-10-42000	Salary - Police	852,000	1,065,000
11-10-45100	Health Insurance	95,000	118,750
11-10-45300	Unemployment Comp	2,000	2,500
11-10-45400	Workman's Comp	20,000	25,000
11-10-45500	Other Insurance	14,000	17,500
11-10-46100	Employer FICA and MEDI	66,000	82,500
11-10-46300	IMRF (9.98%)	86,000	107,500
		<u>1,135,000</u>	<u>1,418,750</u>
	<b>CONTRACTUAL SERVICE</b>		
11-10-51000	Cleaning Service	3,500	4,375
11-10-51100	VH Maint & Repair	4,000	5,000
11-10-51200	Equipment Maintenance	2,000	2,500
11-10-51300	Automotive Repair	10,000	12,500
11-10-52900	Tech Support	15,000	18,750
11-10-53300	Legal Expenses	2,500	3,125
11-10-53700	Internet/Web	500	625
11-10-54100	Drug Screening	1,500	1,875
11-10-55100	Postage	1,000	1,250
11-10-55200	Telephone	3,000	3,750
11-10-55300	Legal Publications	500	625
11-10-56100	Dues & Subscriptions	25,000	31,250
11-10-56300	Training	13,000	16,250
11-10-56400	Rutledge Endowment Expense	4,000	5,000
11-10-57100	Utilities	15,000	18,750
		<u>100,500</u>	<u>125,625</u>
	<b>COMMODITIES</b>		
11-10-57300	Garbage Disposal	2,000	2,500
11-10-61600	Firearms & Leather	500	625
11-10-61700	Police Supplies	2,000	2,500
11-10-65100	Office Supplies	2,000	2,500
11-10-65500	Gas & Oil	22,000	27,500
11-10-65700	Uniforms	7,000	8,750
11-10-65800	Crime Prevention Supplies	5,000	6,250
		<u>40,500</u>	<u>50,625</u>

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

<b>K-9 UNIT</b>			
11-10-70000	K-9 Unit	100	125
11-10-70100	K-9 Medical	2,000	2,500
11-10-70200	K-9 Equipment	2,000	2,500
		<u>4,100</u>	<u>5,125</u>
<b>CAPITAL OUTLAY</b>			
11-10-83000	Equipment Purchases	10,000	12,500
11-10-83010	Body Worn Cameras	14,200	17,750
11-10-83100	Radio Equipment	60,000	75,000
11-10-83200	Computer Equipment	20,000	25,000
11-10-84100	Squad Car	60,000	75,000
11-10-84500	Security/Fire Alarm	500	625
		<u>164,700</u>	<u>205,875</u>
<b>OTHER EXPENDITURES</b>			
11-10-87000	Office Furniture	100	125
11-10-91500	Candidate Hiring	2,500	3,125
11-10-91600	Awards & Recognitions	300	375
11-10-92900	Miscellaneous Expenses	200	250
11-10-95400	DUI Equipment Fine Fund Expense	100	125
		<u>3,200</u>	<u>4,000</u>
	<b>TOTAL POLICE</b>	<b>1,448,000</b>	<b>1,810,000</b>
<b>PARK - 20</b>			
<b>PERSONNEL</b>			
11-20-45500	Other Insurance	4,500	5,625
		<u>4,500</u>	<u>5,625</u>
<b>CONTRACTUAL SERVICES</b>			
11-20-51100	VH Maintenance & Repairs	500	625
11-20-51200	Equipment Maintenance	6,000	7,500
11-20-51300	Automotive Maintenance	1,000	1,250
11-20-51700	RYAA Ball Diamond Upkeep	100	125
11-20-51900	Portable Sanitation	4,500	5,625
11-20-53300	Legal Services	500	625
11-20-561	Dues & Subscriptions	1,000	1,250
11-20-57100	Utilities	6,000	7,500
11-20-57300	Garbage Disposal	12,000	15,000
		<u>31,600</u>	<u>39,500</u>
<b>COMMODITIES</b>			
11-20-65200	Park Materials & Supplies	5,000	6,250
11-20-65300	Small Tools & Equipment Expense	1,000	1,250
11-20-65500	Gas & Oil	8,000	10,000
		<u>14,000</u>	<u>17,500</u>
<b>CAPITAL OUTLAY</b>			
11-20-81100	Community Park Improvement	311,000	388,750
11-20-81200	Bike Trail Maintenance	500	625
11-20-81900	Wanless Park	500	625
11-20-82000	North Park	500	625
11-20-82900	Equipment Rental	1,000	1,250

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

11-20-83000	Equipment Purchase	30,000	37,500
11-20-89100	Playground Maintenance	1,000	1,250
		<u>344,500</u>	<u>430,625</u>
	<b>OTHER EXPENDITURES</b>		
11-20-91200	Sparks Expenses	30,000	37,500
11-20-91300	Park Activities & Movies	3,000	3,750
11-20-92400	Arbor Expenses	8,000	10,000
11-20-92900	Miscellaneous Expenses	500	625
		<u>41,500</u>	<u>51,875</u>
	<b>TOTAL PARK</b>	<b>436,100</b>	<b>545,125</b>
<b>STREET - 30</b>			
	<b>PERSONNEL</b>		
11-30-42100	Salary - Street Crew	126,000	157,500
11-30-45100	Health Insurance	19,000	23,750
11-30-45300	Unemployment Comp	500	625
11-30-45400	Workman's Comp	6,000	7,500
11-30-45500	Other Insurance	5,000	6,250
11-30-46100	Employer FICA and MEDI	10,000	12,500
11-30-46300	IMRF (9.98%)	13,000	16,250
		<u>179,500</u>	<u>224,375</u>
	<b>CONTRACTUAL SERVICES</b>		
11-30-51200	Equipment Maintenance	3,500	4,375
11-30-51300	Automotive Maintenance	9,000	11,250
11-30-51800	Traffic Signal Maintenance	90,000	112,500
11-30-52000	Sign Replacement	2,000	2,500
11-30-52100	Street Maintenance	53,900	67,375
11-30-52400	Sidewalks	10,000	12,500
11-30-52500	Street Light Maint-Woodlands	8,000	10,000
11-30-53200	Engineering Fees	10,000	12,500
11-30-53300	Legal Expenses	500	625
11-30-56100	Dues & Subscriptions	1,000	1,250
11-30-56300	PW Training & Licenses	500	625
11-30-57100	Utilities	35,000	43,750
		<u>223,400</u>	<u>279,250</u>
	<b>COMMODITIES</b>		
11-30-65200	Material & Supplies	10,000	12,500
11-30-65300	Small Tools & Equipment Expense	2,000	2,500
11-30-65500	Gas & Oil	8,000	10,000
11-30-65700	Uniforms	1,200	1,500
		<u>21,200</u>	<u>26,500</u>
	<b>CAPITAL OUTLAY</b>		
11-30-82100	PW Building Maintenance	4,000	5,000
11-30-82900	Equipment Rental	1,500	1,875
11-30-83000	Equipment Purchase	500	625
		<u>6,000</u>	<u>7,500</u>

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

**OTHER EXPENDITURES**

11-30-91700	Village Decorations	8,000	10,000
11-30-92900	Miscellaneous Expenses	100	125
		<u>8,100</u>	<u>10,125</u>

<b>TOTAL STREET</b>	<b>438,200</b>	<b>547,750</b>
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<b>ADMINISTRATION</b>	291,382	364,228
<b>POLICE</b>	1,448,000	1,810,000
<b>PARK</b>	436,100	545,125
<b>STREET</b>	438,200	547,750

<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,613,682</b>	<b>3,267,103</b>
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<b>WITH CONTINGENCIES</b>	<b>4,691,030</b>	<b>5,863,788</b>
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**WATER - FUND 12**

**PERSONNEL**

12-01-41100	Salary - Office	62,000	77,500
12-01-41200	Salary - Officials	10,000	12,500
12-01-42200	Salary - Water Crew	148,000	185,000
12-01-45100	Health Insurance	35,000	43,750
12-01-45300	Unemployment Comp	700	875
12-01-45400	Workman's Comp	13,000	16,250
12-01-45500	Other Insurance	17,000	21,250
12-01-46100	Employer FICA and MEDI	18,000	22,500
12-01-46300	IMRF (9.98%)	22,000	27,500
		<u>325,700</u>	<u>407,125</u>

**CONTRACTUAL SERVICE**

12-01-51000	Cleaning Service	2,000	2,500
12-01-51100	VH Maintenance & Repairs	5,000	6,250
12-01-51200	Equipment Maintenance	4,000	5,000
12-01-51300	Automotive Maintenance	5,000	6,250
12-01-51500	Meter Replacements	35,000	43,750
12-01-51600	Meter Cell Read Fees	11,000	13,750
12-01-52900	Tech Support	10,000	12,500
12-01-53100	Audit Expenses	9,000	11,250
12-01-53200	Engineering Fees	10,000	12,500
12-01-53300	Legal Fees	3,000	3,750
12-01-53700	Internet/Web	700	875
12-01-53900	Ordinance Codification	1,000	1,250
12-01-54100	Drug Screening	1,200	1,500
12-01-54900	Utility Testing	3,000	3,750
12-01-55000	CCR Mailing/Cross Connections	5,000	6,250
12-01-55100	Postage	6,000	7,500
12-01-55200	Telephone	3,000	3,750
12-01-55300	Legal Publications & Filing	500	625
12-01-56100	Dues & Subscriptions	7,000	8,750
12-01-56300	PW Training & Licenses	1,000	1,250



VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

12-01-57100	Utilities	6,000	7,500
12-01-57300	Garbage Disposal	5,000	6,250
12-01-57500	Purchased Water	754,500	943,125
12-01-57900	Utility Billing Software & Equipment	1,000	1,250
		<b>888,900</b>	<b>1,111,125</b>
<b>COMMODITIES</b>			
12-01-65100	Office Supplies	3,500	4,375
12-01-65200	Material & Supplies	50,000	62,500
12-01-65500	Gas & Oil	8,000	10,000
12-01-65700	Uniforms	1,200	1,500
		<b>62,700</b>	<b>78,375</b>
<b>CAPITAL OUTLAY</b>			
12-01-82100	PW Building Maintenance	60,000	75,000
12-01-82900	Equipment Rental	2,000	2,500
12-01-83000	Equipment Purchase	65,000	81,250
12-01-83200	Computer Equipment	2,000	2,500
12-01-83300	Water Tower Maintenance	100	125
12-01-84200	Water Tower Equipment	500	625
		<b>129,600</b>	<b>162,000</b>
<b>OTHER EXPENSES</b>			
12-01-91400	Bad Debt Expense	1,000	1,250
12-01-91600	Awards & Recognitions	100	125
12-01-92700	Interest Expense	22,500	28,125
12-01-92900	Miscellaneous Expense	500	625
12-01-95600	Bond Payment - Semi Annual	130,000	162,500
12-80-97500	RPZ & Actuated Valve (Alt Valve Compl)	100,000	125,000
12-80-97700	Sattley Water Main	100,939	126,174
		<b>355,039</b>	<b>443,799</b>
<b>TOTAL WATER EXPENSES</b>		<b>1,761,939</b>	<b>2,202,424</b>
<b>WITH CONTINGENCIES</b>		<b>3,283,538</b>	<b>4,104,423</b>
<b>MOTOR FUEL TAX - FUND 13</b>			
13-01-52100	Street Maintenance	10,000	12,500
13-01-52400	Sidewalks	10,000	12,500
13-01-53200	Engineering Fees	28,000	35,000
<b>TOTAL MOTOR FUEL TAX EXPENSES</b>		<b>48,000</b>	<b>60,000</b>
<b>WITH CONTINGENCIES</b>		<b>584,183</b>	<b>730,229</b>
<b>SEWER - FUND 14</b>			
<b>PERSONNEL</b>			
14-01-41100	Salary - Office	62,000	77,500
14-01-41200	Salary - Officials	10,000	12,500
14-01-42300	Salary - Sewer Crew	148,000	185,000
14-01-45100	Health Insurance	35,000	43,750



VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

14-01-45300	Unemployment Comp	700	875
14-01-45400	Workman's Comp	13,000	16,250
14-01-45500	Other Insurance	17,000	21,250
14-01-46100	Employer FICA and MEDI	18,000	22,500
14-01-46300	IMRF (9.98%)	22,000	27,500
		<u>325,700</u>	<u>407,125</u>

**CONTRACTUAL SERVICE**

14-01-51000	Cleaning Service	2,000	2,500
14-01-51100	VH Maintenance & Repairs	4,000	5,000
14-01-51200	Equipment Maintenance	28,000	35,000
14-01-51300	Automotive Maintenance	5,000	6,250
14-01-51500	Meter Replacement Costs	31,000	38,750
14-01-51600	Meter Cell Read Fees	11,000	13,750
14-01-52900	Tech Support	10,000	12,500
14-01-53100	Audit Expenses	9,000	11,250
14-01-53200	Engineering Fees	10,000	12,500
14-01-53300	Legal Fees	3,000	3,750
14-01-53700	Internet/Web	700	875
14-01-53900	Ordinance Codification	1,000	1,250
14-01-54100	Drug Screening	1,200	1,500
14-01-54900	Utility Testing	500	625
14-01-55100	Postage	6,000	7,500
14-01-55200	Telephone	3,000	3,750
14-01-55300	Legal Publications & Filings	500	625
14-01-56100	Dues & Subscriptions	7,000	8,750
14-01-56200	Continuing Education-Office Staff	500	625
14-01-56300	PW Training & Licenses	1,000	1,250
14-01-57100	Utilities	25,000	31,250
14-01-57300	Garbage Disposal	5,000	6,250
14-01-57600	SCWRD Monthly Flow Charges	613,000	766,250
14-01-57900	Utility Billing Software & Equipment	1,000	1,250
14-01-61800	Generator Maintenance Agrmt	6,000	7,500
		<u>784,400</u>	<u>980,500</u>

**COMMODITIES**

14-01-65100	Office Supplies	3,500	4,375
14-01-65200	Materials & Supplies	20,000	25,000
14-01-65500	Gas & Oil	8,000	10,000
14-01-65700	Uniforms	1,200	1,500
		<u>32,700</u>	<u>40,875</u>

**CAPITAL OUTLAY**

14-01-82100	PW Building Maintenance	300	375
14-01-83000	Equipment Purchase	300	375
14-01-83200	Computer Equipment	2,000	2,500
14-01-85200	Repair/Rehabilitation	25,000	31,250
		<u>27,600</u>	<u>34,500</u>

VILLAGE OF ROCHESTER  
APPROPRIATION ORDINANCE

EXHIBIT "A"

**OTHER EXPENSES**

14-01-91400	Bad Debt Expense	1,000	1,250
14-01-91600	Awards & Recognitions	100	125
14-01-92700	Interest Expense	2,000	2,500
14-01-92900	Miscellaneous Expenses	500	625
14-01-95200	Southeast Lift Station - Loan Payments	42,000	52,500
14-01-95200	Southeast Lift Station - Loan Payments	6,942	8,678
14-80-97800	Oak Hill Sewer Slide	44,000	55,000
		<u>96,542</u>	<u>120,678</u>

<b>TOTAL SEWER EXPENSES</b>	<b>1,266,942</b>	<b>1,583,678</b>
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<b>WITH CONTINGENCIES</b>	<b>1,739,049</b>	<b>2,173,811</b>
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**ROCHESTER TIF DISTRICT - FUND 21**

**TIF AGREEMENTS**

21-01-75000	Oak Mill Est 3rd Addition	71,000	88,750
21-01-75100	Kaitlyn Merschman	1,074	1,343
21-01-75200	Northwest Bank/Carriage Crossing	75,076	93,845
21-01-75300	Coe Commons Dev	30,500	38,125
21-01-75400	Rick Beck (aka RDB, LLC)	7,800	9,750
21-01-75500	Cardinal Hill, LLC	71,000	88,750
21-01-75600	Carriage Crossing Rochester LLC	28,000	35,000
		<u>284,450</u>	<u>355,563</u>

**TIF ADMIN CONTRACTS**

21-01-76100	Rochester CUSD #3A Agreement	21,000	26,250
21-01-76200	Sangamon County Surplus Funds	335,000	418,750
21-01-76300	Jacob & Klein LTD	9,000	11,250
21-01-76400	The Economic Development Group LTD	29,000	36,250
		<u>394,000</u>	<u>492,500</u>

<b>TOTAL ROCHESTER TIF DISTRICT EXPENSES</b>	<b>678,450</b>	<b>848,063</b>
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<b>WITH CONTINGENCIES</b>	<b>2,378,870</b>	<b>2,973,588</b>
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