



Incorporated in 1869
Village of Rochester

FILED

APR 29 2021

Don J. Lang
Sangamon County Clerk

SANGAMON COUNTY, ILLINOIS

ORDINANCE
NUMBER 21-06

**APPROPRIATION ORDINANCE
FOR THE VILLAGE OF ROCHESTER, SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2022**

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

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



Incorporated in 1869
Village of Rochester

APPROPRIATION ORDINANCE
VILLAGE OF ROCHESTER
ORDINANCE NO 21-06

An ordinance appropriating for all corporate purposes for the Village of Rochester, Sangamon County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022

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, 2021 and ending April 30, 2022

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, 2022

		<u>BUDGET</u>	<u>APPROPRIATED</u>
GENERAL FUND	FUND 11	1,630,100.00	2,037,625.00
WATER FUND	FUND 12	1,525,300.00	1,906,625.00
MOTOR FUEL TAX FUND	FUND 13	262,500.00	328,125.00
SEWER FUND	FUND 14	1,318,731.00	1,648,414.00
TIF DISTRICT I	FUND 21	252,227.00	296,534.00
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		4,988,858.00	6,217,323.00
		=====	=====

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 12th day of April, 2021, 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 SUEDECK				
TOTAL	5	0	1	



Village Clerk of the Village of
Rochester, Illinois

APPROVED by the President of the Village of Rochester, Illinois this 12th day of

April, 2021



President of the Village of
Rochester, Illinois

Attest:


Village Clerk



Incorporated in 1869

Village of Rochester

CERTIFICATION OF THE APPROPRIATION ORDINANCE VILLAGE OF ROCHESTER

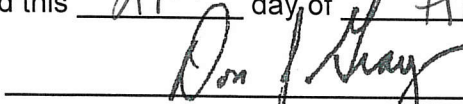
The undersigned, duly elected, qualified and acting Clerk of the Village of Rochester, Sangamon County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2021 and ending April 30, 2022, as adopted on April 12, 2021

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 21-

Dated this 12th day of April, 2021


Lynn Langdon, Village Clerk

Filed this 29th day of April, 2021


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 21-

Dated this 12th day of April, 2021

James W. Theis
James Theis, Village Treasurer

Filed this 29th day of April, 2021

Don Gray
Don Gray, Sangamon County Clerk

**VILLAGE OF ROCHESTER
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2021 TO APRIL 30, 2022**

GENERAL FUND

11-00-310	Corporate Tax	154,467
11-00-311.1	Police Protection Tax	49,419
11-00-311.2	Audit Tax	16,502
11-00-311.3	Social Security Tax	77,189
11-00-311.4	Tort & Liability Tax	68,051
11-00-313	Telecom & Municipal Utility Tax	200,000
11-00-313.1	Cable TV Tax	65,000
11-00-315	Road & Bridge Tax	30,000
11-00-331	Licenses & Permits	15,000
11-00-335	Building Inspector & Permit Fees	10,000
11-00-341	State Income Tax	410,000
11-00-342	Personal Property Replacement Tax	2,500
11-00-343	Cannabis Use Tax	3,500
11-00-344	Sales Tax	100,000
11-00-345	Use Tax	162,300
11-00-346	Video Gaming Tax	30,000
11-00-347	Rochester Fire Dept Snow Reimbursement	750
11-00-348	Historical Society Mowing Revenue	1,500
11-00-351	Police Fines	13,000
11-00-354	Miscellaneous Police Revenues	2,500
11-00-355	Police Donations	100
11-00-356	Police Prop Seizure/DUI Revenue	100
11-00-373	Energy/Main Traffic Signal Reimbursement	8,000
11-00-374	School Security Revenue	4,500
11-00-374.2	School Resource Officer Revenue	45,000
11-00-376	Park Reservation Fees	1,000
11-00-376.2	Athletic Field Reservation Fees	4,200
11-00-376.4	Athletic Field Electricity Reimbursement	600
11-00-377	Sparks Revenue	20,000
11-00-380	Commercial/Developer Engineering Fees	500
11-00-381	Interest Income	7,000
11-00-383	Public Health & Safety Fees	3,000
11-00-383.2	Arboretum Donations	100
11-00-384.3	Wanless Park Grant	2,000
11-00-385.2	Police Vehicle Sales	100
11-00-386	DUI Equipment Fine Fund	1,000
11-00-386.1	Police Equipment Grant	100
11-00-387.3	Park Lease Payment - Concessions	1,000
11-00-389	Miscellaneous Revenues	25,000
11-00-389.2	RWC Decorations	100
11-00-392	Trees are Forever	2,000
11-00-394.1	Library Utilities Reimbursement	4,000
11-00-394.2	Library Bldg Maintenance Reimbursement	6,000

11-00-395	CURES Grant	72,000
11-00-396	IDOT Grant Detail Reimbursement	5,000
11-00-398	Gas Franchise Fees	6,000
11-00-399	Liquor License Fees	4,000

1,634,078

WATER FUND

12-00-361	Water Revenue	1,035,000
12-00-362	Water Bond Revenue	156,000
12-00-366	Water Connection Fees	15,000
12-00-374	Penalty Revenue	12,000
12-00-381	Interest Income	1,000
12-00-389	Miscellaneous Revenues	1,000
12-00-112	W/S Fair Share Assess Water Sav	86,516
12-00-113	Remaining Bond Funds	253,650

1,560,166

MOTOR FUEL TAX

13-00-111	Illinois Funds MFT	204,300
13-00-112	Rebuild Illinois Revenue	81,100
13-00-343	MFT Allotment	125,000
13-00-343.1	Rebuild Illinois Revenue	85,000
13-00-381	Interest Income	1,000

496,400

SEWER FUND

14-00-361	Sewer Revenue	998,000
14-00-366	Sewer Connection Fees	5,000
14-00-374	Penalty Revenue	13,000
14-00-381	Interest Income	500
14-00-392	Loan Proceeds Oak Hill Sewer Slic	300,000
14-00-112	W/S Fair Share Assess Sewer Sav	6,831

1,323,331

ROCHESTER TIF DISTRICT FUND

21-00-310	RE Tax Revenue	402,479
21-00-320	Surplus Funds - RE Tax	8,312
21-00-381	Interest Income	200
21-00-389	Miscellaneous Income	100

411,091

TOTAL OF ALL FUNDS REVENUES

5,425,066

VILLAGE OF ROCHESTER
ESTIMATE OF EXPENDITURES
MAY 1, 2021 TO APRIL 30, 2022

		FY22 BUDGET	APPROPRIATION 1.25
GENERAL FUND - FUND 11			
ADMINISTRATION - 00			
PERSONNEL			
11-00-411	Salary - Office	35,500	44,375
11-00-412	Salary - Village Manager	22,500	28,125
11-00-413	Salary - Part Time Admin	4,000	5,000
11-00-431	Salary - Officials	11,300	14,125
11-00-451	Health Insurance	13,000	16,250
11-00-453	Unemployment Comp	2,100	2,625
11-00-454	Workman's Comp	200	250
11-00-455	Other Insurance	1,200	1,500
11-00-461	Employer FICA and MEDI	6,000	7,500
11-00-463	IMRF (13.28%)	10,000	12,500
11-00-473	Employee Recognition	300	375
		106,100	132,625
CONTRACTUAL SERVICE			
11-00-511	VH Maintenance & Repairs	5,000	6,250
11-00-511.1	VH Cleaning Service	2,500	3,125
11-00-512	Equipment Maintenance	1,000	1,250
11-00-529.1	Tech Support	12,000	15,000
11-00-531	Audit Expenses	6,000	7,500
11-00-532	Engineering Expenses	45,000	56,250
11-00-533	Legal Expenses	15,000	18,750
11-00-534	Consulting Fees	100	125
11-00-537	Computer Adm/Web/Internet	500	625
11-00-539	Ordinance Codification	1,000	1,250
11-00-541	Drug Screening	450	563
11-00-551	Postage	600	750
11-00-552	Telephone	800	1,000
11-00-553	Legal Publications	550	688
11-00-561	Dues	200	250
11-00-562	Continuing Education	500	625
11-00-563	Training and Licenses	500	625
11-00-565	Publications & Subscriptions	200	250
11-00-571	Utilities	12,500	15,625
11-00-573	VH Garbage Disposal	3,000	3,750
11-00-574	Sangamon County Animal Control	500	625

11-00-618	Generator Maintenance Agrmt	1,000	1,250
11-00-651	Office Supplies	6,000	7,500
11-00-654	Janitorial Supplies	750	938
11-00-657	Uniforms	1,000	1,250
11-00-684	Computer Supplies & Software	1,500	1,875
11-00-832.1	Network & Server Purchase	1,200	1,500
11-00-854	Security & Fire Alarm	200	250
11-00-916	Awards & Recognitions	500	625
11-00-926	Committee Stipends	3,000	3,750
11-00-928	Payroll Tax Penalty	2,000	2,500
11-00-929	Miscellaneous Expenses	3,000	3,750

128,050**160,063****TOTAL ADMINISTRATION****234,150****292,688****POLICE - 10****PERSONNEL**

11-10-411	Salary - Police	522,000	652,500
11-10-411.2	Salary - Police Resource Officer	36,000	45,000
11-10-451	Health Insurance	58,500	73,125
11-10-453	Unemployment Compensation	3,000	3,750
11-10-454	Workman's Compensation	16,000	20,000
11-10-455	Other Insurance	15,000	18,750
11-10-461	Employer FICA and MEDI	40,000	50,000
11-10-463	IMRF (12.56%)	65,000	81,250

755,500**944,375****CONTRACTUAL SERVICE**

11-10-511	Building Maintenance	3,500	4,375
11-10-512	Equipment Maintenance	2,000	2,500
11-10-513	Automotive Repair	9,500	11,875
11-10-529.1	Tech Support	12,000	15,000
11-10-533	Legal Expenses	2,000	2,500
11-10-537	Computer Adm/Web/Internet	600	750
11-10-541	Drug Screening	1,500	1,875
11-10-551	Police Postage	750	938
11-10-552	Telephone	3,500	4,375
11-10-553	Legal Publications	6,000	7,500
11-10-561	Dues	12,000	15,000
11-10-563	Training	13,000	16,250
11-10-571	Utilities	8,000	10,000

74,350**92,938****COMMODITIES**

11-10-617	Police Supplies	3,500	4,375
11-10-653	Firearms & Leather	500	625

11-10-655	Gas & Oil	10,500	13,125
11-10-657	Uniforms	6,000	7,500
11-10-658	Crime Prevention Supplies	400	500
		<u>20,900</u>	<u>26,125</u>

CAPITAL OUTLAY

11-10-700	K-9 Unit	100	125
11-10-700.1	K-9 Medical	500	625
11-10-700.2	K-9 Equipment	2,000	2,500
11-10-831	Radio Equipment	2,000	2,500
11-10-832	Computer Equipment	10,000	12,500
11-10-833	Police Equipment	13,000	16,250
11-10-841	Squad Car	30,000	37,500
11-10-854	VH Expense/Electrical/Alarm	500	625
		<u>58,100</u>	<u>72,625</u>

OTHER EXPENDITURES

11-10-914	Police Candidate Hiring	1,500	1,875
11-10-916	Awards & Recognitions	300	375
11-10-929	Miscellaneous Expenses	200	250
11-10-954	DUI Equipment Fine Fund Expense	1,000	1,250
		<u>3,000</u>	<u>3,750</u>

TOTAL POLICE

911,850 **1,139,813**

PARK - 20**PERSONNEL**

11-20-455	Other Insurance	2,700	3,375
		<u>2,700</u>	<u>3,375</u>

CONTRACTUAL SERVICES

11-20-511	Building and Facilities Maintenance	1,500	1,875
11-20-512	Equipment Maintenance	5,000	6,250
11-20-513	Automotive Repair	1,000	1,250
11-20-517	RYAA Ball Diamond Upkeep	100	125
11-20-519	Portable Sanitation	3,500	4,375
11-20-533	Legal Services	500	625
11-20-571	Electricity	6,000	7,500
11-20-573	Garbage Disposal	5,000	6,250
		<u>22,600</u>	<u>28,250</u>

COMMODITIES

11-20-652	Park Materials/Supplies	1,000	1,250
11-20-653	Small Tool Expense	1,500	1,875
11-20-655	Gas & Oil	2,500	3,125
		<u>5,000</u>	<u>6,250</u>

CAPITAL OUTLAY

11-20-811	W Main Park Improvement	3,000	3,750
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11-20-811.3	Bike Trail Maintenance	1,000	1,250
11-20-820	North Park	1,000	1,250
11-20-820.1	Wanless Park	10,000	12,500
11-20-830	Equipment Purchases	10,000	12,500
11-20-830.3	Equipment Rental	100	125
11-20-891.1	Playground Maintenance	3,000	3,750
		<u>28,100</u>	<u>35,125</u>

OTHER EXPENDITURES

11-20-912	Sparks Expenses	20,000	25,000
11-20-913.2	Park Activities & Movies	7,500	9,375
11-20-924	Arboretum Expenses	100	125
11-20-929	Miscellaneous Expenses	150	188
		<u>27,750</u>	<u>34,688</u>
	TOTAL PARK	86,150	107,688

STREET - 30**PERSONNEL**

11-30-411	Salary - Street Crew	105,000	131,250
11-30-451	Health Insurance	14,300	17,875
11-30-453	Unemployment Comp	750	938
11-30-454	Workman's Comp	6,000	7,500
11-30-455	Other Insurance	5,000	6,250
11-30-461	Employer FICA and MEDI	9,000	11,250
11-30-463	IMRF (12.56%)	14,000	17,500
		<u>154,050</u>	<u>192,563</u>

CONTRACTUAL SERVICES

11-30-512	Equipment Maintenance	8,000	10,000
11-30-513	Automotive Maintenance	4,000	5,000
11-30-514	Street Maintenance	100,000	125,000
11-30-514.3	Street Maintenance Culvert Replace	3,000	3,750
11-30-516	Sidewalks	10,000	12,500
11-30-518	Traffic Signal Maintenance	45,000	56,250
11-30-519	Sign Replacement	1,000	1,250
11-30-532	Engineering Fees	2,000	2,500
11-30-533	Legal Expenses	500	625
11-30-563.1	PW Training & Licenses	500	625
11-30-571	Lighting & Electricity	35,000	43,750
11-30-571.1	St Light Maint - Woodlands	9,000	11,250
		<u>218,000</u>	<u>272,500</u>

COMMODITIES

11-30-652	Material and Supplies	5,000	6,250
11-30-653	Small Tools Expense	1,500	1,875
11-30-655	Gas & Oil	3,000	3,750

11-30-657	Uniforms	1,200	1,500
		<u>10,700</u>	<u>13,375</u>
	CAPITAL OUTLAY		
11-30-821	PW Building Maintenance	5,000	6,250
11-30-830	Equipment Purchases	5,000	6,250
11-30-830.3	Equipment Rental	5,000	6,250
		<u>15,000</u>	<u>18,750</u>
	OTHER EXPENDITURES		
11-30-929	Miscellaneous Expenses	200	250
		<u>200</u>	<u>250</u>
	TOTAL STREET	397,950	497,438
	ADMINISTRATION	234,150	292,688
	POLICE	911,850	1,139,813
	PARK	86,150	107,688
	STREET	397,950	497,438
		<u>1,630,100</u>	<u>2,037,625</u>
TOTAL GENERAL FUND EXPENSES			
	WITH CONTINGENCIES	28,975,274	36,219,093

WATER - FUND 12

	PERSONNEL		
12-00-411	Salary - Office	42,000	52,500
12-00-411.1	Salary - Water Crew	121,000	151,250
12-00-412	Salary - Village Manager	26,500	33,125
12-00-413	Salary - Office - Part Time	5,000	6,250
12-00-422	Salary - Officials	10,000	12,500
12-00-451	Health Insurance	23,000	28,750
12-00-453	Unemployment Compensation	1,500	1,875
12-00-454	Workman's Compensation	11,000	13,750
12-00-455	Other Insurance	17,000	21,250
12-00-461	Employer FICA and MEDI	16,000	20,000
12-00-463	IMRF (12.56%)	26,500	33,125
		<u>299,500</u>	<u>374,375</u>
	CONTRACTUAL SERVICE		
12-00-511	Village Hall Maintenance	3,000	3,750
12-00-511.1	Village Hall Cleaning	4,000	5,000
12-00-512	Equipment Maintenance	5,500	6,875
12-00-513	Automotive Maintenance	5,000	6,250
12-00-515	Water Meters	35,000	43,750
12-00-529.1	Tech Support	7,000	8,750

12-00-529.3	Meter Cell Read Fees	4,000	5,000
12-00-531	Audit Fees	6,000	7,500
12-00-532	Engineering Fees	35,000	43,750
12-00-533	Legal Expenses	15,000	18,750
12-00-537	Computer ADM/Web/Internet	5,500	6,875
12-00-539	Ordinance Codification	5,000	6,250
12-00-541	Drug Screening	400	500
12-00-549	Water Testing	3,500	4,375
12-00-551	Postage	5,000	6,250
12-00-551.1	CCR Mailing/Cross Connections	100	125
12-00-552	Telephone	3,000	3,750
12-00-553	Legal Publications & Filing	500	625
12-00-561	Dues	1,000	1,250
12-00-563	Training	3,000	3,750
12-00-563.1	PW Training & Licenses	2,500	3,125
12-00-571	Utilities	3,000	3,750
12-00-571.1	Julie Locate Expenses	400	500
12-00-573	Garbage Disposal	3,000	3,750
12-00-575	Purchased Water	500,000	625,000
12-00-579.2	Utility Billing Software & Equipment	400	500
		655,800	819,750
	COMMODITIES		
12-00-651	Admin Office Supplies	2,500	3,125
12-00-652	Material & Supplies	30,000	37,500
12-00-655	Gas & Oil	4,500	5,625
12-00-657	Uniforms	1,200	1,500
		38,200	47,750
	CAPITAL OUTLAY		
12-00-821	PW Building Maintenance	5,000	6,250
12-00-830	Equipment	7,000	8,750
12-00-830.3	Equipment Rental	2,000	2,500
12-00-830.4	Equipment Lease to Own (Backhoe)	8,800	11,000
12-00-830.5	Vehicle (350 Truck Payment)	10,000	12,500
12-00-833	Water Tower Maintenance	1,000	1,250
12-00-842	Water Tower Equipment	500	625
		34,300	42,875
	OTHER EXPENSES		
12-00-914	Bad Debt Expense	2,500	3,125
12-00-916	Awards & Recognitions	100	125
12-00-917	Village Decorations	5,000	6,250
12-00-927	Interest Expense	39,000	48,750
12-00-929	Miscellaneous Expense	200	250

12-00-954	Water Tower Painting Loan Payment	14,000	17,500
12-00-956	Bond Payment - Semi Annual	110,000	137,500
12-80-958	Melody Water Main Extension	175,000	218,750
12-80-959	W Main Water Line Completion	25,000	31,250
12-80-960	Bulk Water Meter - PW Shop	10,000	12,500
12-80-961	Maxheimer Water Main Loop	16,700	20,875
12-80-963	RPZ and Altitude Valve	100,000	125,000
		<u>497,500</u>	<u>621,875</u>
TOTAL WATER EXPENSES		1,525,300	1,906,625
WITH CONTINGENCIES		3,238,638	4,048,298

MOTOR FUEL TAX - FUND 13

13-00-514	Street Maintenance	100,000	125,000
13-00-515	Street Resurfacing - Oil & Chip	100,000	125,000
13-00-517	Sidewalks	10,000	12,500
13-00-518	Traffic Signal	45,000	56,250
13-00-532	Engineering Fees	7,500	9,375
TOTAL MOTOR FUEL TAX EXPENSES		<u>262,500</u>	<u>328,125</u>
WITH CONTINGENCIES		873,861	1,092,326

SEWER - FUND 14**PERSONNEL**

14-00-411	Salary - Office	42,000	52,500
14-00-411.1	Salary - Sewer Crew	121,000	151,250
14-00-412	Salary - Village Manager	26,500	33,125
14-00-413	Salary - Office - Part Time	5,000	6,250
14-00-422	Salary - Officials	10,000	12,500
14-00-451	Health Insurance	23,000	28,750
14-00-453	Unemployment Comp	1,500	1,875
14-00-454	Workman's Comp	7,000	8,750
14-00-455	Other Insurance	17,000	21,250
14-00-461	Employer FICA and MEDI	16,500	20,625
14-00-463	IMRF (12.56%)	26,500	33,125
		<u>296,000</u>	<u>370,000</u>

CONTRACTUAL SERVICE

14-00-511	Village Hall Maintenance	3,000	3,750
14-00-511.1	Village Hall Cleaning	4,000	5,000
14-00-512	Equipment Maintenance	50,000	62,500

14-00-513	Automotive Maintenance	5,000	6,250
14-00-515	Meter Replacement Costs	10,000	12,500
14-00-529.1	Tech Support	4,500	5,625
14-00-529.3	Meter Cell Read Fees	2,500	3,125
14-00-531	Audit Fees	6,000	7,500
14-00-532	Engineering Fees	25,000	31,250
14-00-532.3	Oak Hill Sewer Slide	300,000	375,000
14-00-533	Legal Fees	10,000	12,500
14-00-537	Computer Adm/Web/Internet	5,200	6,500
14-00-539	Ordinance Codification	5,000	6,250
14-00-541	Drug Screening	400	500
14-00-549	Sewer Testing	1,000	1,250
14-00-551	Postage	5,000	6,250
14-00-552	Telephone	5,000	6,250
14-00-553	Legal Publications & Filings	100	125
14-00-561	Dues	400	500
14-00-563	Training	3,000	3,750
14-00-563.1	PW Training & Licenses	1,000	1,250
14-00-571	Utilities	20,000	25,000
14-00-571.1	Julie Locate Expenses	400	500
14-00-576	SCWRD Monthly Flow Charges	430,000	537,500
14-00-579.2	Utility Billing Software & Equipment	400	500
		896,900	1,121,125
	COMMODITIES		
14-00-651	Admin Office Supplies	3,000	3,750
14-00-652	Materials & Supplies	6,000	7,500
14-00-655	Gas & Oil	4,000	5,000
12-00-657	Uniforms	1,200	1,500
		14,200	17,750
	CAPITAL OUTLAY		
14-00-830	Equipment	3,500	4,375
14-00-830.4	Equipment Lease to Own (Backhoe)	8,800	11,000
14-00-852	Repair & Rehabilitation	25,000	31,250
		37,300	46,625
	OTHER EXPENSES		
14-00-914	Bad Debt Expense	1,000	1,250
14-00-916	Awards & Recognitions	100	125
14-00-917	Village Decorations	5,000	6,250
14-00-927	Interest Expense	5,600	7,000
14-00-929	Miscellaneous Expenses	1,000	1,250
14-00-952	Vehicle Escrow	10,000	12,500
14-00-952.3	Southeast Lift Station - Loan Payments	39,800	49,750

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14-00-952.3	Southeast Lift Station - Loan Payments(extra)	6,831	8,539
14-80-962	Katie Lane Project	5,000	6,250
		<u>74,331</u>	<u>92,914</u>
TOTAL SEWER EXPENSES		1,318,731	1,648,414
WITH CONTINGENCIES		1,995,481	2,494,351

ROCHESTER TIF DISTRICT - FUND 21

TIF AGREEMENTS			
21-00-402.01	Oak Mill Est 3rd Addition	20,612	25,765
21-00-404.02	Northwest Bank and Trust	26,715	33,394
21-00-405.01	Coe Commons Development	83	104
21-00-406	Rochester Partners, LLC	4,463	5,579
21-00-407	Rick Beck	4,674	5,843
21-00-408.01	Silverleaf Academy	176	220
		<u>56,723</u>	<u>70,904</u>
TIF ADMIN CONTRACTS			
21-00-701.01	Fire District Capital Costs (Grant)	15,000	18,750
21-00-703	Sangamon County Surplus Funds	151,125	188,906
21-00-704.01	Jacob & Klein LTD	5,139	6,424
21-00-704.02	The Economic Development Group LTD	24,240	30,300
		<u>195,504</u>	<u>244,380</u>
TOTAL ROCHESTER TIF DISTRICT EXPENSES		252,227	315,284
WITH CONTINGENCIES		908,813	1,136,016