

**VILLAGE OF ROCHESTER  
NOTICE OF BUDGET AMENDMENT**

By unanimous vote of the Village Board on June 12, 2023, the Village Board approved the following budget amendments to the 2023 General Fund Budget:

Action	Account Number	Account Name	Original Budget	Revised Budget	Difference
<b>General Fund Revenues:</b>					
Increase	100-00-000-48100	Interest on Temporary Investments	15,000.00	47,817.00	32,817.00
<b>Total Revenues:</b>			<b>15,000.00</b>	<b>47,817.00</b>	<b>32,817.00</b>
<b>General Fund Expenditures:</b>					
Increase	800-80-110-57630	Captl Bldg Project-Library-Hist Society	0.00	30,000.00	30,000.00
Increase	800-41-801-57141	Public Building Outlay – Fire Station	0.00	155,500.00	155,500.00
Increase	800-00-000-51411	Computer/ IT Expenses	0.00	15,000.00	15,000.00
Increase	800-00-700-56601	Broadband Expansion Contributions	0.00	50,000.00	50,000.00
Increase	100-30-800-57141	Public Building Outlay-Village Hall	2,000.00	6,000.00	4,000.00
Increase	100-41-801-57141	Public Building Outlay-Fire Station	0.00	13,287.00	13,287.00
<b>Total Expenditures:</b>			<b>2,000.00</b>	<b>268,737.00</b>	<b>266,737.00</b>
Excess Cash Balance Carried Forward to Reduce Levy (General Fund)			15,530.00	<b>0.00</b>	<b>-15,530.00</b>
Excess Cash Balance Carried Forward to Reduce Levy (ARPA Fund)			0.00	250,500.00	<b>250,500.00</b>
<b>Estimated 12.31.2023 General Fund Balance (including ARPA funds)</b>			529,943.00	683,619.00	153,676.00

Sandra J. Swan, Village Clerk-Treasurer  
June 13, 2023