

2026 Village of Rochester Budget Worksheet
CAPITAL PROJECTS

Finance Committee Meeting
10.23.2025 Tax Levy
Amended Version

Account Number	Account description	Account Type	2023 Actual	2024 Actual	2025 Actual Through 8.31.25	9.1.2025 - 12.31.2025 (Estimated)	2025 Total (Actual + Estimated)	2025 Budget	RECC. BUDGET AMENDMENTS	2025 AMENDED BUDGET	2026 Budget
CAPITAL OUTLAY FUND											
REVENUES											
400-50-801-49100 BOND	PROCEEDS FROM LONG TERM DEBT	Revenues					-				2,122,000.00
400-41-801-49100 FIRE	PROCEEDS FROM LONG TERM DEBT	Revenues									82,000.00
400-50-803-43534	LRIP FUNDING GRANT	Revenues				24,482.79	24,482.79		24,500.00	24,500.00	
400-85-801-49100 PARKS	PROCEEDS FROM LONG TERM DEBT	Revenues					-			-	100,000.00
400-00-49200-000-000	TRANSFERS FROM OTHER FUNDS (SW)	Revenues				17,625.02	17,625.02		17,625.00	17,625.00	272,400.00
400-00-49200-000-000	TRANSFERS FROM OTHER FUNDS (GEN)	Revenues	-	55,517.00	226,923.00	135,775.00	362,698.00		362,698.00	362,698.00	
	TOTAL REVENUES		-	55,517.00	226,923.00	177,882.81	404,805.81	-	404,823.00	404,823.00	2,576,400.00
EXPENDITURES											
400-00-57220-000-000	OUTLAY- FIRE PROTECTION										82,000.00
400-00-57230-000-000	OUTLAY -AMB/EMS	Expenses	-	226,923.00			-			-	
400-00-57331-000-000	OUTLAY-ST CONSTRUCTION	Expenses	68,893.98	80,753.26	48,342.19	15,000.00	63,342.19	-	63,500.00	63,500.00	
400-00-57331-000-003	OUTLAY-ST CONSTRUCTION	Expenses			46,875.20	85,000.00	131,875.20		130,000.00	130,000.00	2,140,000.00
400-00-57360-000-000	OUTLAY-WAYFINDING SIGNAGE	Expenses	39,792.25				-			-	
400-00-57331-000-000	OUTLAY-ST PARKS	Expenses					-			-	100,000.00
400-00-57401-000-000	EQUIPMENT OUTLAY		-	-			-	-		-	
400-00-59200-000-000	TRANSFER TO OTHER FUNDS	Expenses									140,000.00
400-00-59200-000-000	TRANSFER TO OTHER FUNDS	Expenses	-	-							114,400.00
	TOTAL EXPENDITURES:		108,686.23	307,676.26	95,217.39	100,000.00	195,217.39	-	193,500.00	193,500.00	2,576,400.00
	Revenues Minus Expenditures:		(108,686.23)	(252,159.26)			209,588.42			211,323.00	0.00
	Fund Balance January 1		151,406.46	42,720.23			(209,439.03)			(209,439.03)	149.39
	Fund Balance December 31 (2025 Estimated)		42,720.23	(209,439.03)			149.39			1,883.97	149.39