

**Rochester Township
Budget Information**

Fund	Account	Object	Description	2023 Budget Approved	2023 Actual	2024 Budget Approved	2025 Budget Proposed
100	General Fund						
	Disbursements:						
	41110	103	Supervisors - Wages	\$85,313	\$75,717.06	\$92,138	\$95,363
220	41140	230	Cafeteria Plan	\$0	\$2,503.67	\$0	\$0
	41110	133	Employer Paid Insurance - Supervisor	\$0	\$0.00	\$0	\$0
	41425, 41410	103	Clerk/Treasurer - Wages Including Elections	\$32,400	\$40,363.28	\$34,992	\$36,217
	41425	106	Clerk/Treasurer - Assistant - Wages	\$23,850	\$1,901.92	\$25,758	\$26,660
			Total Board Wages	\$141,563	\$120,485.93	\$152,888	\$158,239
			Election Expense				
	41110, 41960	103	Election Expense - Wages - Judges	\$1,070	\$530.00	\$8,000	\$1,000
	41410	201	Election Expense - Printing and Supplies	\$535	\$50.46	\$578	\$598
	41410	351	Election Expense - Legal Ads	\$200	\$40.25	\$216	\$224
			Total Election	\$1,805	\$620.71	\$8,794	\$1,822
			Administration				
	41110	205, 230	Operating Supplies	\$2,479	\$1,773.31	\$2,677	\$2,771
	41130, 41940	351	Legal Ads - Ordinances	\$0	\$653.89	\$0	\$0
	41940	309, 325	Information Technology	\$2,953	\$4,078.28	\$3,189	\$3,301
	41110	308	Staff Development / Training - Supervisors	\$642	\$75.00	\$693	\$717
	41425	308	Staff Development / Training - Clerk	\$321	\$50.00	\$347	\$359
	41910	100	Board of Adjustment	\$535	\$0.00	\$578	\$598
	41940	322	Postage	\$200	\$206.32	\$216	\$224
	41110, 41940	352	Printing	\$776	\$915.54	\$838	\$867
	43201	401	Custodial Wages and Supplies	\$2,479	\$1,000.00	\$2,677	\$2,771
	43201	100					
	43202	229					
	41530	810	Refunds & Reimbursements	\$0	\$0.00	\$0	\$0
	41940	229	Building Maintenance	\$0	\$0.00	\$0	\$0
	41940	208	Picnic	\$621	\$800.53	\$1,500	\$1,553
	42408	311	Utilities - Security monitoring	\$566	\$415.17	\$611	\$632
	43160	386	8th Street Lights	\$589	\$469.00	\$636	\$658
			Total Administration	\$12,160	\$10,437.04	\$13,962	\$14,451

			Auditor Expense				
41530	301		Auditor& Accounting Fees	\$7,062	\$6,630.00	\$7,627	\$7,894
			Attorney Expense				
41610	304		Attorney Fees - Township	\$20,000	\$10,102.25	\$60,000	\$62,100
41610	315		Attorney Fees - Non-township	\$0	\$1,647.00	\$0	\$0
41910	103		Planning & Zoning Commission Wages	\$1,766	\$2,850.00	\$1,907	\$1,974
			Engineering Fees				
41915	303		Engineering Fees - Township	\$30,734	\$8,124.80	\$33,193	\$34,355
41915	314		Engineering Fees - Non-Township	\$0	\$25,454.64	\$0	\$0
			Total Auditor, Legal and P&Z	\$59,562	\$54,808.69	\$102,727	\$106,322
			Insurance Expense				
41970	361		Insurance- Property & Liability	\$4,280	\$3,718.00	\$4,622	\$4,784
41970	151		Insurance - Workers Comp	\$1,605	\$0.00	\$1,733	\$1,794
			Total Insurance	\$5,885	\$3,718.00	\$6,355	\$6,577
			Township Association Dues				
41530	433		Officer Association Dues	\$1,555	\$1,292.88	\$1,679	\$1,738
			Total Association Dues	\$1,555	\$1,292.88	\$1,679	\$1,738
			Animal Control				
42701	384		Gopher Bounty	\$910	\$472.00	\$983	\$1,017
			Total Animal Control	\$910	\$472.00	\$983	\$1,017
41940	229		Building Repair and Maintenance	\$5,350	\$1,564.01	\$5,778	\$5,980
41940	403		Other Contract Services	\$5,350	\$0.00	\$5,778	\$5,980
			Total Contract Services	\$10,700	1,564.01	\$11,556	\$11,960
			Total General Fund Disbursements	\$234,139	193,399.26	\$298,944	\$302,127

201	Road and Bridge Fund						
	Disbursements:		Road and Bridge				
43120	231	Road Rock	\$10,700	\$2,297.12	\$11,556	\$11,960	
43126	228	Heavy Equipment Repairs	\$0	\$0.00	\$0	\$0	
43120	235	Culverts	\$7,490	\$15,250.60	\$8,089	\$8,372	
43120	232	Calcium	\$3,210	\$0.00	\$6,000	\$6,210	
43120	233	Signs	\$1,070	\$2,139.88	\$1,156	\$1,196	
43134	234	Black Top & Overlays	\$332,321	\$373,964.16	\$358,907	\$371,469	
43135	236	Seal Coat & Crack Fill	\$66,340	\$70,050.40	\$71,647	\$74,155	
43138	230	Road Miscellaneous	\$0	\$250.42	\$0	\$0	
43138	401	Contract Services	\$0	\$0.00	\$0	\$0	
43138	408	Tree Trimming & Brush Dump	\$3,745	\$2,352.45	\$4,045	\$5,187	
43138	303	Consulting Engineers	\$5,350	\$0.00	\$0	\$0	
43260	230	Weed Control	\$2,140	\$1,440.00	\$2,311	\$2,392	
43120	409	Striping	\$2,140	\$0.00	\$2,311	\$2,392	
43127	310	JPB Road Service	\$321,000	\$331,092.24	\$346,680	\$358,814	
43155	237	Storm Water Management	\$2,140	\$1,280.00	\$2,311	\$2,392	
		Total Road & Bridge	\$757,646	800,117.27	\$815,013	\$844,539	
		Total Road and Bridge Fund Disbursements	\$757,646	800,117.27	\$815,013	\$844,539	
270	Fire Protection						
	Disbursements:						
42220	312	Fire Protection	\$231,978	\$231,978.00	\$241,257	\$250,907	
		Total Fire Fund Disbursements	\$231,978	\$231,978.00	\$241,257	\$250,907	
260	Public Safety						
	Disbursements:						
42120	313	Sheriff Protection	\$22,946	\$22,946.40	\$24,323	\$25,782	
		Total Public Safety Fund Disbursements	\$22,946	\$22,946.40	\$24,323	\$25,782	
401	Capital Projects						
	Disbursements:						
43120	530	Meadow Crossing Road	\$32,100	\$0.00	\$0	\$0	
		Total Capital Projects Fund Disbursements	\$32,100	\$0.00	\$0	\$0	
250	Reserve Fund						
	Disbursements:						
41560	521	Reserve Expenditures	\$50,000	\$0.00	\$88,668	\$91,771	
		Total Reserve Fund Disbursements	\$50,000	\$0.00	\$88,668	\$91,771	

Summary of Expenses				2023 Approved	2023 Actual	2024 Approved	2025 Proposed
Fund 100		General Fund		\$234,139	\$193,399	\$298,944	\$302,127
Fund 200		Road and Bridge		\$757,646	\$800,117	\$815,013	\$844,539
Fund 300		Fire Protection		\$231,978	\$231,978	\$241,257	\$250,907
Fund 320		Sheriff Protection		\$22,946	\$22,946	\$24,323	\$25,782
Fund 401		Capital Projects		\$32,100	\$0	\$0	\$0
Fund 250		Reserve		\$50,000	\$0	\$88,668	\$91,771
Total Expenses				\$1,328,809	\$1,248,440.93	\$1,468,205	\$1,515,127
Estimated Revenues Other Than Levy				2023 Approved	2023 Actual	2024 Approved	2025 Proposed
100, 250	36201, 36210	Bank Interest		\$0	\$47,601	\$0	\$20,000
100	34101	TCPA Rent		\$0	\$6,000	\$0	\$6,000
Total Estimated Income				\$0	\$53,601	\$0	\$26,000
Total Expenses for the Year				\$1,328,809	\$1,248,441	\$1,468,205	\$1,515,127
Less: Revenue for the Year				\$0	\$0	\$0	(\$26,000)
Less: Transfer from Reserves				\$0	\$0	\$0	\$0
Tax Levy for the Year				\$1,328,809	\$1,248,441	\$1,468,205	\$1,489,127
(Under budget) / Over Budget					(\$80,368)		
Increase 2025 over 2024 - percent and dollars:				1.4%	\$20,922		