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Date: July 20, 2017

To: Mayor and City Council

From: Daniel Fitzpatrick, City Manager

Daniel Fitzpatrick

Re: Fiscal Year 2018 Adopted Budget

This data and other material contained in this document is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2017. This budget document is submitted in accordance with the provision of Section 40 of the City Charter and establishes the resources for providing City services for the new fiscal year.

The charts below summarize O&M and CIP budget changes by fund.

Operations	FY17 Revised	FY18 Adopted	\$ Change	% Change
General Fund				
City Operations	23,475,442	24,140,720	665,278	2.83%
County Taxes	6,133,368	6,308,218	174,850	2.85%
Debt Service	3,431,440	4,090,020	658,580	19.19%
Capital & Other Project Transfers	<u>4,154,921</u>	<u>2,742,948</u>	<u>-1,411,973</u>	<u>-33.98%</u>
Total City	37,195,171	37,281,906	86,735	0.23%
School	<u>59,678,599</u>	<u>60,607,020</u>	<u>928,421</u>	1.56%
Total General Fund	96,873,770	97,888,926	1,015,156	1.05%
Enterprise, Grants and Special Revenue Funds				
	FY17 Revised	FY18 Adopted	\$ Change	% Change
City Grants & Special Rev Funds	535,653	453,613	-82,040	-15.32%
Tax Incremental Financing Funds	877,722	1,234,033	356,311	40.59%
School Grants & Special Rev Funds	5,371,000	5,371,000	0	0.00%
Water Fund	5,896,667	6,177,568	280,901	4.76%
Sewer Fund	6,877,157	7,810,913	933,756	13.58%
Arena Fund	581,153	601,492	20,339	3.50%
Community Center	<u>810,954</u>	<u>816,655</u>	<u>5,701</u>	<u>0.70%</u>
Total Enterprise & Sp Rev Funds	20,950,306	22,465,274	1,514,968	7.23%
Total Operations all Funds	117,824,076	120,354,200	2,530,124	2.15%

	FY17	FY18		
Capital Improvements Plan	Revised	Adopted	\$ Change	% Change
City	7,159,890	12,416,948	5,257,058	73.42%
School	3,351,646	587,000	-2,764,646	-82.49%
Water	4,622,000	4,850,000	228,000	4.93%
Sewer	9,517,034	7,694,500	-1,822,534	-19.15%
Arena	575,000	245,000	-330,000	-57.39%
Community Center	300,000	0	-300,000	-100.00%
Tax Incremental Financing Funds	102,000	175,000	73,000	71.57%
Total CIP all Funds	25,627,570	25,968,448	340,878	1.33%

The following chart details the major City General Fund budget changes.

	FY17	FY18		%
Operations	Revised	Adopted	\$ Change	Change
City Operations Without County Taxes, Debt Service & Transfer to Capital:				
Wages	12,654,084	13,025,468	371,384	2.93%
Health Insurance	2,389,874	2,360,625	-29,249	-1.22%
Retirement	2,326,436	2,541,472	215,036	9.24%
Other Benefits	840,441	900,391	59,950	7.13%
Contingency	108,910	140,000	31,090	28.55%
Direct Assistance	189,000	189,000	0	0.00%
Energy Related Items	709,341	704,251	-5,090	-0.72%
Technical/Professional Services	1,099,842	1,037,132	-62,710	-5.70%
New & Replacement Equipment	128,059	99,147	-28,912	-22.58%
All Other Items	<u>3,029,445</u>	<u>3,143,234</u>	<u>113,779</u>	3.76%
Total City Without Debt Service				
County Taxes and Transfer to CIP	23,475,443	24,140,720	665,278	2.83%

	FY17	FY18		%
	Revised	Adopted	\$ Change	Change
County Tax and Debt Service:				
County Taxes	6,133,368	6,308,218	174,850	2.85%
Interest	755,118	852,730	97,612	12.93%
Principal	2,676,322	3,237,290	560,968	20.96%
Transfer to Capital & Other Funds	<u>4,154,921</u>	<u>2,742,948</u>	<u>-1,411,973</u>	-33.98%
Total County Tax, Debt Service and Transfer to CIP	13,719,729	13,141,186	-578,543	-4.22%
Total All City General Fund Operations	37,195,171	37,281,906	86,735	0.23%

CITY OF ROCHESTER
FY18 Adopted Tax Cap Calculation-Tax Rate Estimate

Chart A

	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
FY17/TY16 Approved Tax Effort from DRA 11-21-16	\$19,509,340	\$6,133,368	\$25,642,708	\$27,111,215	\$4,825,327	\$31,936,542	\$57,579,250
TY16 Valuation from DRA 11-21-16	\$2,045,058,623	\$2,045,058,623	\$2,045,058,623	\$2,045,058,623	\$1,958,023,523	\$2,045,058,623	
TY16 Total Tax Rate-from DRA 11-21-16	\$9.54	\$3.00	\$12.54	\$13.26	\$2.46	\$15.72	\$28.26
New Construction Values	\$42,866,538	\$42,866,538	\$42,866,538	\$42,866,538	\$42,866,538	\$42,866,538	
Less: Demolition	-\$230,385	-\$230,385	-\$230,385	-\$230,385	-\$230,385	-\$230,385	
Net New Construction	\$42,636,153	\$42,636,153	\$42,636,153	\$42,636,153	\$42,636,153	\$42,636,153	
Additional tax effort base due to New Construction	\$406,749	\$127,908	\$534,657	\$565,355	\$104,885	\$670,240	\$1,204,897.68
Consumer Price Index							
2016 CPI "CUUR0000SA0"-Actual	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	
Additional tax effort due to CPI	\$245,818	\$77,280	\$323,098	\$341,601	\$60,799	\$402,400	\$725,499
Total Additional Tax Effort- New Construction & CPI	\$652,567	\$205,189	\$857,755	\$906,957	\$165,684	\$1,072,641	\$1,930,396
Total Allowable Tax Effort	\$20,161,907	\$6,338,557	\$26,500,463	\$28,018,172	\$4,991,011	\$33,009,183	\$59,509,646

	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
Reconciliation Tax Cap Calcs vs FY18 Adopted Budget							
FY18 Adopted Budget	\$30,973,688	\$6,308,218	\$37,281,906	\$60,607,020	\$4,891,902	\$65,498,922	\$102,780,828
Less Estimated Revenues	\$10,579,518		\$10,579,518	\$32,489,739		\$32,489,739	\$43,069,257
Use of Fund Balance	\$1,262,981		\$1,262,981	\$0			\$1,262,981
Additional Overlay	\$460,000		\$460,000				\$460,000
Net Budget	\$19,591,189		\$25,899,407	\$28,117,281	\$4,891,902	\$33,009,183	\$58,908,590
Veteran Credit Adjustment DRA 11-21-16	\$601,056		\$601,056				\$601,056
	\$0		\$0	\$0	\$0	\$0	\$0
Tax Cap Compliant Budget	\$20,192,245	\$6,308,218	\$26,500,463	\$28,117,281	\$4,891,902	\$33,009,183	\$59,509,646

Additional Increase (Decrease)	\$0	(\$99,109)	\$99,109	(\$0)	\$0
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	City	County	City and County	School	State Ed Tax	School and State Ed Tax	Total
2017 Tax Rate Estimate-FY18 Adopted Budget							
FY18 Adopted Budget Totals	\$20,192,245.00	\$6,308,218.00	\$26,500,463.00	\$28,117,281.00	\$4,891,902.00	\$33,009,183.00	\$59,509,646.00
Assessed Valuations Updated May-2017	\$2,076,896,388	\$2,076,896,388	\$2,076,896,388	\$2,076,896,388	\$1,989,676,088	\$2,076,896,388	
TY2016 Actual DRA Rate-11-21-16	\$9.54	\$3.00	\$12.54	\$13.26	\$2.46	\$15.72	\$28.26
TY2017-FY18 Adopted Budget Tax Rate Estimate	\$9.72	\$3.04	\$12.76	\$13.54	\$2.46	\$16.00	\$28.76
Change	\$0.18	\$0.04	\$0.22	\$0.28	\$0.00	\$0.28	\$0.50

FY18 EMPLOYEE PRORATED POSITION- PERCENTAGES BETWEEN DEPARTMENTS-CHART B

Name	Title	Department	Salary Allocation	BiWkly Hours	FTE
Arsenault	Staff Accountant	Finance-Business Office	80.0%	NA	0.80
Arsenault	Staff Accountant	Water	10.0%	NA	0.10
Arsenault	Staff Accountant	Sewer	10.0%	NA	0.10
Total					1.00
Bezanson	City Engineer	Public Works & Highways	33.3%	NA	0.33
Bezanson	City Engineer	Water	33.3%	NA	0.33
Bezanson	City Engineer	Sewer	33.3%	NA	0.33
Total					1.00
Blanchette	Secretary II	Public Buildings & Grounds	50.0%	70	0.50
Blanchette	Secretary II	Community Center	50.0%	70	0.50
Total					1.00
Bonneau	Utility Billing Administrator	Water	50.0%	70	0.50
Bonneau	Utility Billing Administrator	Sewer	50.0%	70	0.50
Total					1.00
Bowlen	Recreation/Arena Director	Recreation	85.0%	NA	0.85
Bowlen	Recreation/Arena Director	Ice Arena	15.0%	NA	0.15
Total					1.00
Brisson	PW Mechanic	Public Works & Highways	33.3%	80	0.33
Brisson	PW Mechanic	Water	33.3%	80	0.33
Brisson	PW Mechanic	Sewer	33.3%	80	0.33
Total					1.00
Camara	GIS Coordinator	MIS	40.0%	80	0.40
Camara	GIS Coordinator	Water	30.0%	80	0.30
Camara	GIS Coordinator	Sewer	30.0%	80	0.30
Total					1.00
Clark	Office Manager	Public Works & Highways	33.3%	80	0.33
Clark	Office Manager	Water	33.3%	80	0.33
Clark	Office Manager	Sewer	33.3%	80	0.33
Total					1.00
Colanto	Assistant Director RAYS	Recreation	88.0%	NA	0.88

FY18 EMPLOYEE PRORATED POSITION- PERCENTAGES BETWEEN DEPARTMENTS-CHART B

Name	Title	Department	Salary Allocation	BiWkly Hours	FTE
Colanto	Assistant Director RAYS	Ice Arena	12.0%	NA	0.12
Total					1.00
Connors	Assistant Finance Director	Finance-Business Office	70.0%	NA	0.70
Connors	Assistant Finance Director	Water	15.0%	NA	0.15
Connors	Assistant Finance Director	Sewer	15.0%	NA	0.15
Total					1.00
Cox	Deputy City Manager-Finance Director	Finance-Business Office	80.0%	NA	0.80
Cox	Deputy City Manager-Finance Director	Water	10.0%	NA	0.10
Cox	Deputy City Manager-Finance Director	Sewer	10.0%	NA	0.10
Total					1.00
Dashnaw	Maintenance Tech	Public Buildings & Grounds	60.0%	80	0.60
Dashnaw	Maintenance Tech	Community Center	40.0%	80	0.40
Total					1.00
Dixon	Lead Water/Sewer	Water	50.0%	80	0.50
Dixon	Lead Water/Sewer	Sewer	50.0%	80	0.50
Total					1.00
Edgerly	Program Coordinator	Recreation	62.0%	64	0.62
Edgerly	Program Coordinator	Ice Arena	38.0%	64	0.38
Total					1.00
Fitzpatrick	City Manager	City Manager Office	80.0%	NA	0.80
Fitzpatrick	City Manager	Water	10.0%	NA	0.10
Fitzpatrick	City Manager	Sewer	10.0%	NA	0.10
Total					1.00
Friend-Gray	Assistant City Engineer	Public Works & Highways	33.3%	NA	0.33
Friend-Gray	Assistant City Engineer	Water	33.3%	NA	0.33
Friend-Gray	Assistant City Engineer	Sewer	33.3%	NA	0.33
Total					1.00
Gray	Account Clerk II	Finance-Business Office	80.0%	70	0.80
Gray	Account Clerk II	Water	10.0%	70	0.10

FY18 EMPLOYEE PRORATED POSITION- PERCENTAGES BETWEEN DEPARTMENTS-CHART B

Name	Title	Department	Salary Allocation	BiWkly Hours	FTE
Gray	Account Clerk II	Sewer	10.0%	70	0.10
Total					1.00
Henderson, K	Municipal Services Supervisor	Public Works & Highways	33.0%	NA	0.33
Henderson, K	Municipal Services Supervisor	Water	33.0%	NA	0.33
Henderson, K	Municipal Services Supervisor	Sewer	33.0%	NA	0.33
Total					0.99
Hoyt	Human Resources Director	Human Resources	80.0%	80	0.80
Hoyt	Human Resources Director	Water	10.0%	80	0.10
Hoyt	Human Resources Director	Sewer	10.0%	80	0.10
Total					1.00
Juneau	Utility Billing Administrator	Water	50.0%	70	0.50
Juneau	Utility Billing Administrator	Sewer	50.0%	70	0.50
Kelley	Accountant 1	Finance-Business Office	80.0%	NA	0.80
Kelley	Accountant 1	Water	10.0%	NA	0.10
Kelley	Accountant 1	Sewer	10.0%	NA	0.10
Total					1.00
Long	CD Specialist	Economic Development	15.0%	70	0.15
Long	CD Specialist	CommunityDevelopment	78.0%	70	0.78
Long	CD Specialist	Bridging the Gaps	7.0%	70	0.07
Total					1.00
McKenney	PW Mechanic	Public Works & Highways	33.3%	80	0.33
McKenney	PW Mechanic	Water	33.3%	80	0.33
McKenney	PW Mechanic	Sewer	33.3%	80	0.33
Total					1.00
Miller	Secretary II	Public Buildings & Grounds	6.0%	80	0.06
Miller	Secretary II	Public Works & Highways	30.0%	80	0.30
Miller	Secretary II	Water	29.0%	80	0.29
Miller	Secretary II	Sewer	29.0%	80	0.29
Miller	Secretary II	Community Center	6.0%	80	0.06
Total					1.00

FY18 EMPLOYEE PRORATED POSITION- PERCENTAGES BETWEEN DEPARTMENTS-CHART B

Name	Title	Department	Salary Allocation	BiWkly Hours	FTE
Nau	Municipal Services Supervisors	Water	50.0%	80	0.33
Nau	Municipal Services Supervisors	Sewer	50.0%	80	0.33
Total					0.67
Petropoulos	Secretary I	Public Works & Highways	33.3%	70	0.33
Petropoulos	Secretary I	Water	33.3%	70	0.33
Petropoulos	Secretary I	Sewer	33.3%	70	0.33
Total					1.00
Prentice	LEO	Public Works & Highways	33.3%	80	0.33
Prentice	LEO	Water	33.3%	80	0.33
Prentice	LEO *	Sewer	33.3%	80	0.33
Total					1.00
Plante	Maintenance Tech	Public Buildings	60.0%	NA	0.60
Plante	Maintenance Tech	Community Center	40.0%	NA	0.40
Total					1.00
Phillips	HEO	Public Works & Highways	33.3%	80	0.33
Phillips	HEO	Water	33.3%	80	0.33
Phillips	HEO	Sewer	33.3%	80	0.33
Total					1.00
Riley	Municipal Services Supervisor	Public Buildings & Grounds	60.0%	NA	0.60
Riley	Municipal Services Supervisor	Community Center	40.0%	NA	0.40
Total					1.00
Silvia	Lead Mechanic	Public Works & Highways	33.3%	80	0.33
Silvia	Lead Mechanic	Water	33.3%	80	0.33
Silvia	Lead Mechanic	Sewer	33.3%	80	0.33
Total					1.00
Snyder	Payroll Clerk	Finance & Human Resources	63.9%	70	0.64
Snyder	Payroll Clerk	City Manager	16.1%	70	0.16
Snyder	Payroll Clerk	Water	10.0%	70	0.10
Snyder	Payroll Clerk	Sewer	10.0%	70	0.10
Total					1.00

FY18 EMPLOYEE PRORATED POSITION- PERCENTAGES BETWEEN DEPARTMENTS-CHART B

Name	Title	Department	Salary Allocation	BiWkly Hours	FTE
Storer	Director of City Services	Public Buildings & Grounds	11.0%	NA	0.11
Storer	Director of City Services	Public Works & Highways	22.0%	NA	0.22
Storer	Director of City Services	Water	28.0%	NA	0.28
Storer	Director of City Services	Sewer	28.0%	NA	0.28
Storer	Director of City Services	Community Center	11.0%	NA	0.11
Total					1.00
Sullivan	Senior Accountant	Finance-Business Office	75.0%	NA	0.75
Sullivan	Senior Accountant	Water	10.0%	NA	0.10
Sullivan	Senior Accountant	Sewer	10.0%	NA	0.10
Sullivan	Senior Accountant	Bridging the GAPS	5.0%	NA	0.05
Total					1.00
Trepanier, S	Arena Supervisor	Recreation	23.0%	NA	0.23
Trepanier, S	Arena Supervisor	Ice Arena	77.0%	NA	0.77
Total					1.00
Trepanier, R	Arena Attendant	Recreation	23.0%	80	0.23
Trepanier, R	Arena Attendant	Ice Arena	77.0%	80	0.77
Total					1.00
Tufts	Lead Grounds Laborer	Public Buildings & Grounds	80.0%	80	0.80
Tufts	Lead Grounds Laborer	Community Center	20.0%	80	0.20
Total					1.00
Ward	Secretary II	Recreation	85.0%	75	0.85
Ward	Secretary II	Ice Arena	15.0%	75	0.15
Total					1.00
Vacant	Vacant Position To Be Determined	Public Works & Highways	33.3%	80	0.33
Vacant	Vacant Position To Be Determined	Water	33.3%	80	0.33
Vacant	Vacant Position To Be Determined	Sewer	33.3%	80	0.33
Total					1.00

Explanation of Changes $\geq$ \$10,000 General Fund - Chart C

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		Wages:		
Various	FT Salaries	City Manager-increase related to Non Union Merit adjustment	6,313	42
Various	FT Salaries	Legal Office-increase related to Non Union Merit adjustment & other staff wage adjustments	14,140	46
Various	FT Salaries	Economic Development-increase related to collective bargaining contracts	2,299	50
Various	FT Salaries	Economic Development-increase related to FY17 transfer out to contracted services	14,000	50
Various	FT Salaries	MIS-increase related to New CIO Position & Reclass of GIS Coordinator position	134,801	54
Various	FT Salaries	MIS-increase related to collective bargaining contracts	2,801	54
Various	FT Salaries	MIS-decrease related to budgeted versus actual starting salary of IS Tech	(2,118)	54
Various	FT Salaries	City Clerk-increase related to collective bargaining contracts	7,078	58
Various	FT Salaries	Assessor-increase related to revised Chief Assessor Salary	20,000	63
Various	FT Salaries	Assessor-increase related to collective bargaining contracts	6,261	63
Various	FT Salaries	Assessor-increase related to FY17 transfer out to contracted services	41,600	63
Various	FT Salaries	Finance Business Office-increase related to collective bargaining and NU Merit adjustments	13,001	67
Various	FT Salaries	Tax Collector-increase related to collective bargaining contracts	3,745	71
Various	FT Salaries	Public Buildings-increase related to collective bargaining contracts	5,227	76
Various	FT Salaries	Planning-increase related to collective bargaining contracts	15,016	80
Various	FT Salaries	Police-decrease related to Command and Sworn Officer adjustments due to retirements & promotions	(21,920)	85
Various	FT Salaries	Dispatch-increase related to collective bargaining contracts	6,454	88
Various	FT Salaries	Fire-decrease related to retirements and promotions	(9,944)	92
Various	FT Salaries	Building Zoning & Licensing-increase related to collective bargaining contracts	8,612	96
Various	FT Salaries	Public Works-increase related to collective bargaining contracts	17,334	101
Various	FT Salaries	Public Works-decrease related to GIS Coordinator reclass to MIS	(24,801)	101
Various	FT Salaries	Welfare-increase related to collective bargaining contracts	4,646	107
Various	FT Salaries	Recreation-increase related to collective bargaining contracts	3,882	111
Various	FT Salaries	Library-increase related to collective bargaining contracts & Upgrade Library Assistant to Librarian I	22,493	115
		Net Change in FT Salaries	290,920	
Various	PT Salaries	City Manager-increase camera operator hours	500	42
Various	PT Salaries	City Clerk-increased Clerk Typist hours	2,400	58
Various	PT Salaries	Assessor-increase related to collective bargaining contract	2,413	63
Various	PT Salaries	Public Buildings increase related to collective bargaining agreements	5,353	76
Various	PT Salaries	Police-increase related to collective bargaining contracts	10,783	85
Various	PT Salaries	Recreation-increase in programs	38,521	111
Various	PT Salaries	Library-increase related to collective bargaining contracts & additional hours	31,756	115
Various	PT Salaries	All Other Net Changes	3,855	Various
		Net Change in PT Salaries	92,681	
511009	Salaries Elected Officials	Decrease related to election cycles	(6,240)	Various
511009	Salary Adjustment	Decreased related to anticipated Non Union Merit increases	(9,026)	Various
Various	Various	All Other Net Changes	3,049	Various
		Net Change in All Other Salary Related Items	(12,217)	
		Benefits: (All Departments)		
521100	Health Insurance	Rates decreased negative .8 over FY17	(39,749)	Various
521100	Health Insurance	FY17 City Clerk Transfers "Out" for equipment \$5,000 and additional PT Hours \$5500	10,500	Various
522000	Social Security & Medicare	Increase related to FT & PT salary changes	19,060	Various
523000	Retirement	Increase in NHRS Rates	215,036	Various
Various	Various	All Other Net Changes	40,890	Various
		Net Change In Benefits	245,737	
		Insurances: (All Departments)		
552001	Fleet Insurance	Rates increase	23,281	Various
552003	General Liability	Rates decreased	(12,317)	Various
			10,964	
		Energy Items: (All Departments)		
541000	Utility Service	Anticipated decrease in City Lights and related to LED light replacements	(45,000)	Various
541000	Utility Service	FY17 Transfers "Out" for traffic light repairs	15,300	Various
562200	Electricity	Anticipated increases	7,974	Various
562400	Heating Fuel	Anticipated increases	2,366	Various
562600	Vehicle Fuel	FY17 Transfers "Out" and slight anticipated increases	14,207	Various
		Net Change Energy Items	(5,153)	
		City Manager's Office		
534006	Consulting Other	Public Relations initiatives	31,298	42

Explanation of Changes $\geq$ \$10,000 General Fund - Chart C

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		Economic Development		
532200	Contracted Services	FY17 Transfer "In" temp staffing agency	(13,595)	50
534007	Marketing	Decrease related to the FY17 Buxton subscription	(40,000)	50
		Assessors:		
532200	Contracted Services	FY17 Transfer "In" for Assessing Services	(41,600)	63
		Finance-Business Office		
534003	Software Maintenance	Increase related to Munis and Kronos software licensing	18,093	67
		General Overhead:		
584000	Contingency	Net change FY17 Transfers "Out" and reduced FY18 Adopted Appropriation	31,090	73
589025	Health & Social Services	Additional funding for Addiction Recover Center	75,000	73
593009	Transfer to Other Funds	Economic Development Fund host fees transfer to Fund 7023 that was eliminated in FY17	100,000	73
		Public Buildings:		
543000	Repair & Maintenance	FY17 Transfers "Out" to Other Equipment 573900	13,875	76
573000	Other Equipment	FY17 Transfers "In" to purchase new equipment	(13,100)	77
		Police		
562600	Vehicle Fuel	FY17 Transfers "Out" for equipment purchases \$8260, plus budget increase of \$2,000	10,260	86
		Fire		
573900	Other Equipment	Decrease related to FY17 new firefighter gear purchases	(11,568)	92
		Public Works:		
533000	Other Professional Services	FY17 Transfer "Out" for NHDES landfill monitoring requirements	16,142	101
533002	Engineering Services	FY17 Transfer "In" for NHDES landfill monitoring requirements	(14,250)	101
561021	Snow Removal Supplies	FY17 Transfers "In"	(38,600)	102
		Library:		
534003	Software Maintenance	FY17 Hosted Server solution start up expenses	(11,303)	115
		Capital Project Transfers		
593003	Transfer to Capital Fund	FY18 Cash CIP Increase	721,548	120
		Capital Project Supplementals & Other Transfers		
593003	Transfer to Capital Fund	FY17 Cash CIP Supplemental Appropriations	(1,330,736)	120
593009	Transfer to Other Funds	FY17 Transfers to Enterprise Funds	(6,459)	120
593011	Transfer to Capital Fund	FY17 Cash Transfer to School Building Aid Fund	(796,326)	120
			(2,133,521)	
		Tax Abatements:		
589032	Tax Abatements	FY17 Transfer "In" for additional abatements	(72,688)	119
Various		Other Changes	4,842	Various
		Sub-Total Changes before Debt Service and County Tax	(746,695)	
		County Tax:		
589033	County Tax	Anticipated County Tax Increase	174,850	117
			-	
		Debt Service:		
583000	Interest Expense	Increase related to 2017 New Bond Issue	97,612	118
591000	Redemption of Principal	Increase related to 2017 New Bond Issue	560,968	118
		Sub-Total Debt Service	658,580	
		Sub Total Changes including County Tax and Debt Service	86,735	

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>ECONOMIC DEVELOPMENT</u>						
406201 MISCELLANEOUS	125	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	125	0	0	0	0	0
<u>CITY CLERK</u>						
400408 MARRIAGE LICENSES	1,691	1,820	1,820	1,820	1,820	0
400409 DOG LICENSES	26,764	26,000	26,000	26,000	26,000	0
400416 E-REGISTRATION FEES	99	500	500	500	500	0
400423 LANDLORD REGISTRATIONS	0	100	100	100	100	0
400428 POSTAGE	436	400	400	400	400	0
402101 UCC FILINGS FEES	5,625	1,000	1,000	1,000	1,000	0
402109 VITAL RECORDS	25,979	17,000	17,000	17,000	17,000	0
402139 DOG LICENSES STATE	12,007	12,600	12,600	12,600	12,600	0
402140 MARRIAGE LICENSES STATE	9,615	10,000	10,000	10,000	10,000	0
402141 VITAL RECORDS STATE	28,657	31,900	31,900	31,900	31,900	0
406201 MISCELLANEOUS	4,036	4,000	4,000	4,000	4,000	0
TOTAL CITY CLERK	114,908	105,320	105,320	105,320	105,320	0
<u>ASSESSORS</u>						
406201 MISCELLANEOUS	351	0	0	0	0	0
TOTAL ASSESSORS	351	0	0	0	0	0
<u>BUSINESS OFFICE</u>						
400302 INTEREST INCOME	75,246	55,000	55,000	55,000	55,000	0
406201 MISCELLANEOUS	0	1,000	1,000	1,000	1,000	0
TOTAL BUSINESS OFFICE	75,246	56,000	56,000	56,000	56,000	0
<u>TAX COLLECTOR</u>						
400101 PROPERTY TAX	24,628,333	24,638,081	25,041,652	25,423,894	25,439,407	397,755
400102 TIMBER AND GRAVEL TAX	14,258	4,000	4,000	4,000	4,000	0
400103 CHARGE FOR CURRENT USE	68,580	35,000	35,000	35,000	35,000	0
400301 INT ON DELINQ TAXES	661,256	525,000	525,000	525,000	525,000	0
400406 MOTOR VEHICLE PERMITS	4,531,481	3,616,400	3,616,400	4,000,000	4,000,000	383,600
400413 TRANSPORTATION TAX FEES	173,265	170,000	170,000	170,000	170,000	0
400416 E-REGISTRATION FEES	1,512	7,500	7,500	7,500	7,500	0
402142 TAX SALE REIMBURSEMENT	16,363	24,000	24,000	24,000	24,000	0
TOTAL TAX COLLECTOR	30,095,048	29,019,981	29,423,552	30,189,394	30,204,907	781,355
<u>GENERAL OVERHEAD</u>						
400000 HOST COMMUNITY FEES	738,701	535,000	535,000	2,000,000	2,000,000	1,465,000

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
400104 PAYMENT IN LIEU OF TAXES	389,233	392,314	394,366	394,366	394,366	0
401603 ROOMS AND MEALS TAX	1,434,205	1,441,166	1,544,821	1,441,166	1,441,166	(103,655)
401605 CABLEVISION	249,282	230,000	230,000	230,000	230,000	0
406101 TRANSFER FROM FUND BALANCE	0	1,568,422	3,695,484	1,262,981	1,262,981	(2,432,503)
406102 TRANSFER FROM CIP	29,614	0	0	0	0	0
406106 TRANSFER FROM OTHER FUNDS	4,505	4,000	4,000	4,100	4,100	100
406201 MISCELLANEOUS	524,719	5,000	5,000	5,000	5,000	0
406500 LEASE/RENTALS	637,242	0	0	0	0	0
451900 RENTAL INCOME	18,457	17,457	17,457	17,457	17,457	0
TOTAL GENERAL OVERHEAD	4,025,958	4,193,359	6,426,128	5,355,070	5,355,070	(1,071,058)
<u>PUBLIC BUILDINGS</u>						
406201 MISCELLANEOUS	3,670	0	0	0	0	0
TOTAL PUBLIC BUILDINGS	3,670	0	0	0	0	0
<u>PLANNING</u>						
400424 POSTAGE - ABUTTER NOTICES	1,941	1,000	1,000	2,000	2,000	1,000
402102 SITE REVIEW APPLICATIONS	49,987	12,000	12,000	12,000	12,000	0
402104 SUB DIVISION APPLICATIONS	9,378	2,000	2,000	2,000	2,000	0
406201 MISCELLANEOUS	78	250	250	250	250	0
TOTAL PLANNING	61,384	15,250	15,250	16,250	16,250	1,000
<u>LEGAL</u>						
406106 TRANSFER FROM OTHER FUNDS	50,000	50,000	50,000	50,000	50,000	0
TOTAL LEGAL	50,000	50,000	50,000	50,000	50,000	0
<u>POLICE</u>						
400407 PISTOL PERMITS	7,304	5,145	5,145	5,816	5,816	671
402110 COPY MACHINE	3,868	3,700	3,700	1,323	1,323	(2,377)
402111 O/S SECURITY SERVICES	222,603	240,000	240,000	220,000	220,000	(20,000)
402115 ALARM FEES	5,820	4,900	4,900	5,500	5,500	600
402120 WRECKER SERVICE	0	1,650	1,650	0	0	(1,650)
402121 DOG SHELTER & TRANSPORT	1,141	1,500	1,500	1,500	1,500	0
402122 DOG FINES	11,888	16,000	16,000	14,000	14,000	(2,000)
405201 COURT FINES	15,643	14,000	14,000	10,000	10,000	(4,000)
405202 PARKING TICKETS	3,260	5,600	5,600	4,000	4,000	(1,600)
405203 EXCESS ALARM PENALTY	1,400	3,000	3,000	2,000	2,000	(1,000)
406201 MISCELLANEOUS	8,713	4,000	4,400	4,000	4,000	(400)
406209 POLICE RESTITUTION	850	1,000	1,000	1,000	1,000	0
406210 WITNESS FEES	16,473	7,000	7,000	7,000	7,000	0
406216 HOST TRAINING FEES	4,785	6,000	6,000	6,000	6,000	0

CITY GENERAL FUND REVENUE BY ACCOUNT

		FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
406299	INSURANCE CLAIM REIMBURSEME	12,309	5,000	5,000	5,000	5,000	0
TOTAL POLICE		316,056	318,495	318,895	287,139	287,139	(31,756)
<u>FIRE</u>							
400417	RERP	17,559	13,500	13,500	13,500	13,500	0
402111	O/S SECURITY SERVICES	15,952	15,000	15,000	15,000	15,000	0
402157	FIRE PREVENTION FEES	7,465	1,825	1,825	1,850	1,850	25
402179	FEDERAL GRANTS	0	0	6,000	0	0	(6,000)
406201	MISCELLANEOUS	3,221	0	0	0	0	0
406205	FIRE DONATIONS	0	500	500	500	500	0
TOTAL FIRE		44,197	30,825	36,825	30,850	30,850	(5,975)
<u>DISPATCH CENTER</u>							
400303	CONTRACT REVENUE	59,166	62,044	62,044	60,290	60,290	(1,754)
TOTAL DISPATCH CENTER		59,166	62,044	62,044	60,290	60,290	(1,754)
<u>CODE ENFORCEMENT</u>							
400401	FOOD ESTABLISHMENT LICENSE	20,855	29,000	29,000	29,000	29,000	0
400402	TAXI LICENSE	1,600	1,000	1,000	1,000	1,000	0
400403	AMUSEMENT LICENSE	2,600	4,000	4,000	4,000	4,000	0
400404	BUILDING PERMITS	523,773	319,000	319,000	319,000	349,035	30,035
400411	HAWKERS & PEDDLERS LICENSE	325	500	500	500	500	0
400424	POSTAGE - ABUTTER NOTICES	781	1,000	1,000	1,000	1,000	0
400425	SECOND HAND DEALER LICENSE	1,450	1,000	1,000	1,000	1,000	0
400426	PAWNBROKER LICENSE	250	200	200	250	250	50
400427	JUNK YARD & DEALER LICENSE	175	175	175	175	175	0
400429	OUTDOOR DINING LICENSE	45	0	0	50	50	50
402103	ZONING APPLICATIONS	4,325	7,000	7,000	7,000	7,000	0
406201	MISCELLANEOUS	1,172	100	100	100	100	0
406299	INSURANCE CLAIM REIMBURSEME	1,430	0	0	0	0	0
TOTAL CODE ENFORCEMENT		558,781	362,975	362,975	363,075	393,110	30,135
<u>PUBLIC WORKS</u>							
400405	EXCAVATION PERMITS	2,700	6,700	6,700	6,700	6,700	0
400412	HAZARDOUS WASTE	20,463	14,000	14,000	19,750	19,750	5,750
400414	DRIVEWAY PERMITS FEES	6,600	4,500	4,500	4,800	4,800	300
400418	INSPECTION FEES	7,050	0	0	0	0	0
400420	COMPOST BINS	47	0	0	0	0	0
400421	RECYCLE BINS	3,085	0	0	0	0	0
400422	TOTER SYSTEM STICKERS	1,502	0	0	0	0	0
401604	HIGHWAY BLOCK SUBSIDY	605,374	530,930	609,283	530,930	530,930	(78,353)

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
406201 MISCELLANEOUS	9,754	10,000	10,000	10,000	10,000	0
406299 INSURANCE CLAIM REIMBURSEME	14,429	0	0	0	0	0
TOTAL PUBLIC WORKS	671,004	566,130	644,483	572,180	572,180	(72,303)
<u>WELFARE</u>						
402123 WELFARE REIMBURSEMENT	5,241	7,500	7,500	6,500	6,500	(1,000)
TOTAL WELFARE	5,241	7,500	7,500	6,500	6,500	(1,000)
<u>RECREATION</u>						
402124 BASKETBALL PROGRAM FEES	26,858	25,000	25,000	27,000	27,000	2,000
402130 PARKS & PLAYGROUNDS	58,025	58,000	58,000	61,000	61,000	3,000
402153 POOLS	13,205	12,000	12,000	14,000	14,000	2,000
402154 REC PROGRAMS	8,510	15,000	15,000	9,000	9,000	(6,000)
406200 OTHER RENTALS & VENDING	24,572	16,000	16,000	16,000	16,000	0
406201 MISCELLANEOUS	3,236	4,000	4,000	1,000	1,000	(3,000)
TOTAL RECREATION	134,406	130,000	130,000	128,000	128,000	(2,000)
<u>LIBRARY</u>						
400419 LIBRARY REGISTRATION FEES	8,250	7,475	7,475	6,950	6,950	(525)
402110 COPY MACHINE	4,608	4,440	4,440	4,740	4,740	300
402180 OVERDUE COLLECTION FEES	0	0	0	3,600	3,600	3,600
406217 DONATIONS	75	1,000	1,000	1,000	1,000	0
TOTAL LIBRARY	12,933	12,915	12,915	16,290	16,290	3,375
GRAND TOTAL CITY	36,228,475	34,930,794	37,651,887	37,236,358	37,281,906	(369,981)

SCHOOL DEPARTMENT GENERAL FUND REVENUE

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	58,874,030	59,678,599	59,678,599	60,840,549	60,607,020	928,421

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	TIF REVENUE	TIF BOND	GRANTS
<u>GENERAL FUND</u>							
CITY*	12,416,948	9,674,000	2,742,948	0	0	0	0
SCHOOL	587,000	482,500	104,500	0	0	0	0
TOTAL GENERAL FUND	13,003,948	10,156,500	2,847,448	0	0	0	0
<u>ENTERPRISE FUNDS</u>							
WATER	4,850,000	4,750,000	100,000	0	0	0	0
SEWER	7,694,500	7,480,000	214,500	0	0	0	0
AREA	245,000	245,000	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	12,789,500	12,475,000	314,500	0	0	0	0
<u>TIFS</u>							
GRANITE STATE BUSINESS PARK	75,000	0	0	0	75,000	0	0
GRANITE RIDGE DEVELOPMENT	100,000	0	0	0	0	100,000	0
	175,000	0	0	0	75,000	100,000	0
TOTAL ALL CIP	25,968,448	22,631,500	3,161,948	0	75,000	100,000	0

* Includes Community Center CIP's

WATER FUND REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>WATER WORKS</u>						
400302 INTEREST INCOME	2,500	2,500	2,500	2,500	2,500	0
406105 TRANSFER FROM RET EARNINGS	0	2,182,341	2,283,167	2,364,068	2,364,068	80,901
406201 MISCELLANEOUS	68,033	25,000	25,000	25,000	25,000	0
406600 CONSTRUCTION	71,737	50,000	50,000	50,000	50,000	0
406601 USER FEES	3,614,634	3,500,000	3,500,000	3,700,000	3,700,000	200,000
406602 INTEREST ON DEL ACCTS	12,109	12,000	12,000	12,000	12,000	0
406603 HYDRANT RENTAL	27,930	24,000	24,000	24,000	24,000	0
TOTAL WATER WORKS	3,796,942	5,795,841	5,896,667	6,177,568	6,177,568	280,901

SEWER FUND REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	2,500	2,500	2,500	2,500	2,500	0
406105 TRANSFER FROM RET EARNINGS	0	1,677,334	1,677,334	2,650,369	2,575,369	898,035
406201 MISCELLANEOUS	134,469	4,000	4,000	4,000	4,000	0
406211 HOMEMAKERS SRF LOAN CS330122	0	16,049	16,049	16,049	16,049	0
406306 STATE AID GRANT C-520	43,479	345,384	345,384	333,430	333,430	(11,954)
406307 STATE AID GRANT C-773	7,290	7,291	7,291	7,291	7,291	0
406308 STATE AID GRANT C-775	3,323	11,681	11,681	11,378	11,378	(303)
406309 STATE AID GRANT C-835	18,445	45,206	45,206	44,182	44,182	(1,024)
406310 STATE AID GRANT C-836	5,417	14,811	14,811	14,510	14,510	(301)
406311 STATE AID GRANT C-839	12,574	31,901	31,901	31,204	31,204	(697)
406600 CONSTRUCTION	717	10,000	10,000	10,000	10,000	0
406601 USER FEES	4,318,688	4,500,000	4,500,000	4,600,000	4,600,000	100,000
406602 INTEREST ON DEL ACCTS	12,078	12,000	12,000	12,000	12,000	0
406607 IMPACT FEES	65,770	14,000	14,000	14,000	14,000	0
406701 SEPTIC DISPOSAL PERMIT	104,264	175,000	175,000	125,000	125,000	(50,000)
406703 INDUSTRIAL PRE-TREAT	20,123	10,000	10,000	10,000	10,000	0
TOTAL SEWER WORKS	4,749,138	6,877,157	6,877,157	7,885,913	7,810,913	933,756

ARENA FUND REVENUE BY ACCOUNT

		FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>ARENA</u>							
406103	TRANSFER FROM GEN FUND	70,498	0	0	0	0	0
406105	TRANSFER FROM RET EARNINGS	0	170,103	170,103	183,892	176,392	6,289
406201	MISCELLANEOUS	6,481	0	0	0	0	0
406202	PRO SHOP & VENDING	31,604	28,850	28,850	29,100	29,100	250
406450	ADVERTISING	16,100	13,500	13,500	16,000	16,000	2,500
406500	LEASE/RENTALS	367,958	359,000	359,000	345,000	345,000	(14,000)
406805	LEASE RECREATION DEPT.	10,000	10,000	10,000	35,000	35,000	25,000
TOTAL ARENA		502,642	581,453	581,453	608,992	601,492	20,039

COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>COMMUNITY CENTER</u>						
406105 TRANSFER FROM RET EARNINGS	0	99,273	99,273	124,469	124,469	25,196
406801 LEASE/RENT GYM & ROOMS	2	0	0	0	0	0
406802 LEASE STATE OF NH	275,250	275,250	275,250	280,755	280,755	5,505
406803 LEASE SCHOOL MAINT	60,950	60,950	60,950	60,950	60,950	0
406804 LEASE ALT SCHOOL	72,891	72,891	72,891	72,891	72,891	0
406805 LEASE RECREATION DEPT.	60,000	60,000	60,000	35,000	35,000	(25,000)
406806 STRAF COUNTY HEAD START	63,000	63,000	63,000	63,000	63,000	0
406807 STRAFFORD COUNTY CAP	24,990	24,990	24,990	24,990	24,990	0
406808 LEASE SAU OFFICE	79,608	79,608	79,608	79,608	79,608	0
406813 HOPE SCHOOL	21,007	21,007	21,007	21,007	21,007	0
406818 STRAFFORD REGION PLANNING CO	30,000	30,000	30,000	30,000	30,000	0
406819 WILLIAMS DRIVING SCHOOL LEASI	5,083	5,083	5,083	5,083	5,083	0
406821 ROCHESTER AREA SENIOR CITIZEN	0	1	1	1	1	0
406824 SHARE	901	901	901	901	901	0
406825 CROSSPOINT CHURCH	18,000	18,000	18,000	18,000	18,000	0
TOTAL COMMUNITY CENTER	711,682	810,954	810,954	816,655	816,655	5,701

**ECONOMIC DEVELOPMENT FUND
REVENUE BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>ECONOMIC DEVELOPMENT FUND</u>						
406101 TRANSFER FROM FUND BALAN	0	0	57,934	0	0	(57,934)
406103 TRANSFER FROM GEN FUND	100,000	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	100,000	0	57,934	0	0	(57,934)
 TOTAL ECONOMIC DEV FUND	 100,000	 0	 57,934	 0	 0	 (57,934)

CITY GRANTS REVENUE SUMMARY

	FY16 ACTUAL	FY17 APPROP	FY17 REVISED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	328,260	241,052	241,052	241,052	216,946	(24,106)
HUD OFFICER	54,203	65,000	65,000	65,000	65,000	0
ICAC	2,349	5,000	5,000	5,000	5,000	0
BRIDGING THE GAPS	92,621	125,000	125,000	125,000	125,000	0
DOJ COPS GRANT	0	0	41,667	41,667	41,667	0
TOTAL CITY GRANTS	477,433	436,052	477,719	477,719	453,613	(24,106)

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY16 ACTUAL	FY17 APPROP	FY17 REVISED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
GRANTS	3,060,000	3,571,000	3,571,000	3,571,000	3,571,000	0
TOTALS	4,860,000	5,371,000	5,371,000	5,371,000	5,371,000	0

TIF 162K GRANITE STATE BUSINESS PARK REVENUE BY ACCOUNT-FUND 7028

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TIF 162K GSBP</u>						
400105 TAX INCREMENT	89,166	100,500	100,500	142,500	75,000	(25,500)
TOTAL TIF 162K GSBP	89,166	100,500	100,500	142,500	75,000	(25,500)

TIF 205C GRANITE STATE BUSINESS PARK REVENUE BY ACCOUNT-FUND 7029

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TIF 205C GSBP</u>						
400105 TAX INCREMENT	36,466	656,509	656,509	677,220	677,220	20,711
TOTAL TIF 205C GSBP	36,466	656,509	656,509	677,220	677,220	20,711

TIF 162K GRANITE RIDGE DEVELOPMENT DISTRICT REVENUE BY ACCOUNT-FUND 7030

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TIF 162K GRDD</u>						
400105 TAX INCREMENT	173,312	120,713	120,713	481,813	481,813	361,100
TOTAL TIF 162K GRDD	173,312	120,713	120,713	481,813	481,813	361,100

CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>GENERAL GOVERNMENT</u>						
COUNCIL/MANAGER	272,135	399,650	399,890	443,619	443,619	43,729
ECONOMIC DEVELOPMENT	288,042	472,945	475,213	438,569	438,569	(36,644)
MIS	377,394	412,982	446,093	605,662	605,662	159,569
CITY CLERK	272,453	289,921	292,862	290,925	298,925	6,063
ELECTIONS	42,498	46,251	46,251	32,519	32,519	(13,732)
ASSESSORS	385,870	408,335	414,322	443,600	443,600	29,278
BUSINESS OFFICE	625,224	649,187	659,723	690,780	690,780	31,057
TAX COLLECTOR	324,604	340,128	342,182	349,555	349,555	7,373
GENERAL OVERHEAD	836,844	911,668	634,269	946,927	831,927	197,658
PUBLIC BUILDINGS	847,626	884,384	884,877	911,800	911,800	26,923
PLANNING	340,978	357,871	361,660	384,398	384,398	22,738
LEGAL	484,873	541,865	537,384	576,345	576,345	38,961
TOTAL GENERAL GOVERNMENT	5,098,542	5,715,187	5,494,726	6,114,699	6,007,699	512,973
<u>PUBLIC SAFETY</u>						
POLICE	6,672,563	6,859,056	6,985,037	7,076,316	7,076,316	91,279
FIRE	4,180,031	4,270,548	4,286,947	4,322,560	4,327,560	40,613
DISPATCH CENTER	703,337	734,705	746,093	752,814	752,814	6,721
CODE ENFORCEMENT	519,827	564,099	570,067	579,216	579,216	9,149
AMBULANCE	54,913	56,468	56,468	57,945	57,945	1,477
TOTAL PUBLIC SAFETY	12,130,671	12,484,876	12,644,612	12,788,851	12,793,851	149,239
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	2,360,372	2,540,652	2,596,139	2,560,490	2,560,490	(35,649)
CITY LIGHTS	272,513	271,500	271,500	239,000	239,000	(32,500)
TOTAL PUBLIC WORKS	2,632,885	2,812,152	2,867,639	2,799,490	2,799,490	(68,149)
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	362,365	456,363	458,850	467,177	467,177	8,327
RECREATION	714,717	720,816	723,508	776,262	776,262	52,754
LIBRARY	1,099,323	1,121,163	1,121,163	1,203,985	1,203,985	82,822
TOTAL SOCIAL SERVICES/LEISURE	2,176,405	2,298,342	2,303,521	2,447,424	2,447,424	143,903
<u>COUNTY TAX</u>						
COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
TOTAL COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
<u>OTHER DEPARTMENTS</u>						
DEBT SERVICE	4,481,816	3,431,440	3,431,440	4,090,020	4,090,020	658,580
TAX ABATEMENTS	104,705	92,256	164,944	92,256	92,256	(72,688)
CIP & OTHER TRANSFERS	3,028,298	2,021,400	4,154,921	2,595,400	2,742,948	(1,411,973)
TOTAL OTHER DEPARTMENTS	7,614,819	5,545,096	7,751,305	6,777,676	6,925,224	(826,081)

CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
GRAND TOTAL CITY	35,633,743	34,930,794	37,195,171	37,236,358	37,281,906	86,735

SCHOOL DEPARTMENT EXPENDITURES

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	58,077,701	59,678,599	59,678,599	60,840,549	60,607,020	928,421

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	3,683,086	5,086,400	7,159,890	17,084,400	12,416,948	5,257,058
SCHOOL	4,474,807	3,351,646	3,351,646	24,774,127	587,000	(2,764,646)
TOTAL GENERAL FUND	8,157,893	8,438,046	10,511,536	41,858,527	13,003,948	2,492,412
<u>ENTERPRISE FUNDS</u>						
WATER	2,308,990	4,522,000	4,622,000	5,525,000	4,850,000	228,000
SEWER	2,052,993	9,248,500	9,517,034	7,769,500	7,694,500	(1,822,534)
ARENA	42,503	575,000	575,000	120,000	245,000	(330,000)
COMMUNITY CENTER	50,000	300,000	300,000	0	0	(300,000)
TOTAL ENTERPRISE FUNDS	4,454,486	14,645,500	15,014,034	13,414,500	12,789,500	(2,224,534)
<u>TIFS</u>						
GRANITE STATE BUSINESS PARK	90,000	100,500	100,500	142,500	75,000	(25,500)
GRANITE RIDGE DEVELOPMENT	0	1,500	1,500	100,000	100,000	98,500
TOTAL TIFS	90,000	102,000	102,000	242,500	175,000	73,000
TOTAL ALL CIP	12,702,379	23,185,546	25,627,570	55,515,527	25,968,448	340,878

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 16 ACTUAL	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TAX INCREMENTAL FINANCING FUNDS</u>					
GRANITE STATE BUSINESS PARK-162K	90,000	100,500	142,500	75,000	(25,500)
GRANITE STATE BUSINESS PARK-205C	637,242	656,509	677,220	677,220	20,711
GRANITE RIDGE TIF 162K	55,301	120,713	481,813	481,813	361,100
TOTAL TAX INCREMENTAL FINANCING	782,543	877,722	1,301,533	1,234,033	356,311
<u>ENTERPRISE FUNDS</u>					
WATER WORKS	4,172,388	5,896,667	6,177,568	6,177,568	280,901
SEWER WORKS	4,389,984	6,877,157	7,885,913	7,810,913	933,756
ARENA	459,943	581,233	608,992	601,492	20,259
TOTAL ENTERPRISE FUNDS	9,022,315	13,355,057	14,672,473	14,589,973	1,234,916
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT	163,276	57,934	0	0	(57,934)
COMMUNITY CENTER	746,178	810,954	816,655	816,655	5,701
TOTAL SPECIAL REVENUE FUNDS	909,454	868,888	816,655	816,655	(52,233)
GRAND TOTAL CITY	10,714,312	15,101,667	16,790,661	16,640,661	1,538,994

CITY GRANTS EXPENDITURE SUMMARY

	FY16 ACTUAL	FY17 APPROP	FY17 REVISED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	328,260	241,052	241,052	241,052	216,946	(24,106)
HUD OFFICER	54,203	65,000	65,000	65,000	65,000	0
ICAC	2,349	5,000	5,000	5,000	5,000	0
BRIDGING THE GAPS	92,621	125,000	125,000	125,000	125,000	0
DOJ COPS GRANT	0	0	41,667	41,667	41,667	0
TOTAL CITY GRANTS	477,433	436,052	477,719	477,719	453,613	(24,106)

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY16 ACTUAL	FY17 APPROP	FY17 REVISED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
GRANTS	3,060,000	3,571,000	3,571,000	3,571,000	3,571,000	0
TOTALS	4,860,000	5,371,000	5,371,000	5,371,000	5,371,000	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 16 REVISED	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	5,098,542	5,715,187	5,494,726	6,114,699	6,007,699	512,973
PUBLIC SAFETY	12,130,671	12,484,876	12,644,612	12,788,851	12,793,851	149,239
PUBLIC WORKS	2,632,885	2,812,152	2,867,639	2,799,490	2,799,490	(68,149)
SOCIAL SERVICES/LEISURE	2,176,405	2,298,342	2,303,521	2,447,424	2,447,424	143,903
COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
OTHER DEPARTMENTS	7,614,819	5,545,096	7,751,305	6,777,676	6,925,224	(826,081)
GRAND TOTAL CITY	35,633,743	34,930,794	37,195,171	37,236,358	37,281,906	86,735

CITY GENERAL FUND EXPENDITURE SUMMARY BY CATEGORY

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	12,128,540	12,563,392	12,654,084	13,018,068	13,025,468	371,384
PERSONNEL - BENEFITS	5,412,291	5,532,448	5,556,751	5,801,888	5,802,488	245,737
TECH/PROF SERVICES	805,453	1,008,690	1,099,842	1,037,132	1,037,132	(62,710)
PROPERTY SERVICES	1,333,644	1,350,813	1,327,376	1,323,149	1,323,149	(4,227)
ADMINISTRATIVE COSTS	439,514	495,119	492,865	515,639	515,639	22,774
MATERIALS & SUPPLIES	1,108,341	1,255,761	1,304,797	1,283,451	1,283,451	(21,346)
PROPERTY/FIXED ASSET	87,537	83,588	128,059	94,147	99,147	(28,912)
OTHER GOODS/SERVICES	7,810,354	7,930,761	7,787,654	8,217,694	8,102,694	315,040
OTHER TRANSACTIONS	6,508,070	4,710,222	6,843,743	5,945,190	6,092,738	(751,005)
GRAND TOTAL CITY	35,633,743	34,930,794	37,195,171	37,236,358	37,281,906	86,735

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>							
511001	SALARIES - FULL TIME	9,770,997	10,201,077	10,281,860	10,572,780	10,572,780	290,920
511002	SALARIES - PART TIME	1,072,637	1,031,131	1,042,240	1,127,521	1,134,921	92,681
511003	SALARIES - EARLY REPORTING	61,659	85,613	85,613	88,206	88,206	2,593
511004	SALARIES - HOLIDAY PAY	230,888	228,563	228,563	227,554	227,554	(1,009)
511005	SALARIES - OUTSIDE DUTIES	182,698	205,000	205,000	205,000	205,000	0
511009	SALARIES - ELECTED OFFICIALS	38,270	42,300	42,300	36,060	36,060	(6,240)
511099	SALARIES - ADJUSTMENT	45,764	56,738	56,738	47,712	47,712	(9,026)
513001	OVERTIME - REGULAR	573,644	536,860	536,860	541,861	541,861	5,001
513002	OVERTIME - TRAINING	33,838	57,940	57,940	57,940	57,940	0
514000	EDUCATION INCENTIVE	59,806	56,500	55,300	53,000	53,000	(2,300)
515001	ON CALL	12,147	11,241	11,241	11,241	11,241	0
516000	LONGEVITY	32,196	34,129	34,129	33,893	33,893	(236)
519000	TRAVEL ALLOWANCE	13,996	16,300	16,300	15,300	15,300	(1,000)
519001	BOARD OF ASSESSORS	0	0	0	0	0	0
PERSONNEL - SALARIES		12,128,540	12,563,392	12,654,084	13,018,068	13,025,468	371,384
<u>PERSONNEL - BENEFITS</u>							
521100	HEALTH	2,308,510	2,400,374	2,389,874	2,360,625	2,360,625	(29,249)
521200	DENTAL	36,397	37,738	37,738	36,480	36,480	(1,258)
521300	LIFE	11,334	6,822	6,822	11,420	11,420	4,598
522000	SOCIAL SECURITY	522,173	531,488	537,105	555,565	556,165	19,060
523000	RETIREMENT	2,277,149	2,297,250	2,326,436	2,541,472	2,541,472	215,036
525000	UNEMPLOYMENT	4,676	0	0	1,500	1,500	1,500
526000	WORKERS' COMPENSATION	204,203	224,419	224,419	237,728	237,728	13,309
528001	IPT	47,849	34,357	34,357	57,098	57,098	22,741
PERSONNEL - BENEFITS		5,412,291	5,532,448	5,556,751	5,801,888	5,802,488	245,737
<u>TECH/PROF SERVICES</u>							
532001	STAFF DEVELOPMENT	60,439	82,554	87,305	86,939	86,939	(366)
532200	CONTRACTED SERVICES	123,178	111,771	175,437	111,771	111,771	(63,666)
533000	OTHER PROF SERVICES	389,130	293,800	290,567	312,417	312,417	21,850
533001	AUDIT	20,132	19,380	19,380	19,665	19,665	285
533002	ENGINEERING SERVICES	6,132	7,900	22,150	7,900	7,900	(14,250)
533003	PHOTO DEVELOPMENT	0	300	0	300	300	300
533004	MEDICAL SERVICES	8,867	10,820	12,900	10,820	10,820	(2,080)
533005	ANIMAL DISPOSAL	679	1,000	1,000	1,000	1,000	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>							
533006	LABORATORY SERVICES	0	1,900	600	1,900	1,900	1,300
533007	RECYCLING PROGRAM	24,492	24,500	24,500	24,715	24,715	215
533008	LAWN & TREE SERVICE	26,720	28,000	28,000	28,000	28,000	0
533010	LABOR NEGOTIATIONS	13,737	37,000	37,000	37,000	37,000	0
533011	ANIMAL BOARDING	2,777	4,000	4,000	4,000	4,000	0
533012	GOVERNMENT CHANNEL	6,279	6,525	6,525	6,525	6,525	0
533015	OVERDUE COLLECTION SVCS	0	0	0	3,600	3,600	3,600
534000	TECHNICAL SERVICES	8,657	10,500	10,500	10,500	10,500	0
534001	STATE FEE COMPUTERS	2,250	4,500	4,500	4,500	4,500	0
534002	CATALOG CARD SERVICE	6,191	6,960	6,975	7,215	7,215	240
534003	SOFTWARE MAINT/LIC	73,384	113,730	110,309	117,234	117,234	6,925
534004	APPRAISALS	3,800	5,000	5,000	5,000	5,000	0
534006	CONSULTING OTHER	9,785	123,400	132,059	154,900	154,900	22,841
534007	MARKETING	0	96,000	96,000	56,000	56,000	(40,000)
534008	CONSERVATION COMMISSION	733	500	500	500	500	0
534010	ELECTRONIC SERVICES	18,093	18,650	24,635	24,731	24,731	96
TECH/PROF SERVICES		805,453	1,008,690	1,099,842	1,037,132	1,037,132	(62,710)
<u>PROPERTY SERVICES</u>							
541000	UTILITY SERVICE	258,286	259,000	243,700	214,000	214,000	(29,700)
541100	WATER & SEWERAGE	16,715	15,790	15,790	16,098	16,098	308
541901	HVAC SERVICE CONTRACT	77,923	82,171	80,280	87,448	87,448	7,168
542101	RUBBISH COLLECTION	541,237	541,657	541,657	541,657	541,657	0
542400	LAWN CARE/LANDSCAPING	3,129	8,500	8,500	9,000	9,000	500
543000	REPAIR AND MAINTENANCE	77,238	85,015	70,215	84,080	84,080	13,865
543001	VEHICLE MAINT & REPAIRS	107,219	89,200	95,841	90,700	90,700	(5,141)
543002	EQUIPMENT MAINTENANCE	115,059	135,819	136,233	140,720	140,720	4,487
543003	TRANSPORT OF EQUIPMENT	0	500	500	500	500	0
543004	FIREFIGHTER GEAR MAINT	0	0	1,500	1,000	1,000	(500)
543500	INSURANCE CLAIM REPAIRS	14,429	0	0	5,000	5,000	5,000
544000	RENTALS	70,000	70,000	70,000	70,000	70,000	0
544100	RENTAL LAND & BUILDINGS	1,500	1,500	1,500	450	450	(1,050)
544200	RENTAL EQUIPMENT	920	1,800	1,800	1,800	1,800	0
544400	RENTAL COMP/COMM EQUIP	1,782	1,764	1,764	0	0	(1,764)
544500	LEASE COPIER/PRINTERS	46,547	56,337	56,337	58,636	58,636	2,299
544900	RENTAL OTHER EQUIPMENT	0	0	0	0	0	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PROPERTY SERVICES</u>							
549000	OTHER PURCHASED PROPERTY	1,660	1,760	1,760	2,060	2,060	300
	PROPERTY SERVICES	1,333,644	1,350,813	1,327,376	1,323,149	1,323,149	(4,227)
<u>ADMINISTRATIVE COSTS</u>							
552001	FLEET INSURANCE	44,417	23,611	23,611	46,892	46,892	23,281
552002	PROPERTY INSURANCE	16,737	19,089	19,089	18,924	18,924	(165)
552003	GENERAL LIABILITY	70,228	87,504	87,329	75,012	75,012	(12,317)
552004	OFFICER LIABILITY	36,962	51,542	45,113	43,576	43,576	(1,537)
552005	INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
553000	COMMUNICATIONS	105,010	116,524	114,024	118,106	118,106	4,082
553400	POSTAGE FEES	37,566	44,812	45,710	48,987	48,987	3,277
554000	ADVERTISING	18,151	13,473	19,964	18,173	18,173	(1,791)
555000	PRINTING AND BINDING	6,783	15,144	12,894	16,764	16,764	3,870
556000	TUITION	20,504	17,000	12,000	17,000	17,000	5,000
558000	TRAVEL	28,244	48,452	55,162	52,760	52,760	(2,402)
559000	MISC PURCHASED SERVICES	54,913	56,468	56,468	57,945	57,945	1,477
	ADMINISTRATIVE COSTS	439,514	495,119	492,865	515,639	515,639	22,774
<u>MATERIALS & SUPPLIES</u>							
561000	GENERAL SUPPLIES	5,241	3,250	5,645	2,825	2,825	(2,820)
561001	JANITORIAL SUPPLIES	8,805	9,575	9,575	9,800	9,800	225
561002	BUILDING MAINTENANCE SUPPLIES	30,283	23,695	25,495	26,143	26,143	648
561003	OFFICE SUPPLIES	26,163	38,367	38,117	39,592	39,592	1,475
561004	FORMS	2,921	5,634	5,134	5,681	5,681	547
561005	PUBLICATIONS	6,768	11,132	11,132	11,262	11,262	130
561006	AMMUNITION	22,465	23,409	23,409	23,409	23,409	0
561008	VEHICLE SUPPLIES	84,367	82,280	89,280	83,480	83,480	(5,800)
561009	TRAINING MATERIAL AND SUPPLIES	1,909	3,850	1,850	3,870	3,870	2,020
561010	CLOTHING	59,858	71,966	75,966	75,766	75,766	(200)
561011	DOG LICENSES SUPPLIES	1,711	2,050	2,050	2,300	2,300	250
561013	FIRE PREVENTION SUPPLIES	843	1,200	1,200	1,200	1,200	0
561014	FIRE PREVENTION PUB. EDU. SUPP	1,998	2,000	7,000	2,000	2,000	(5,000)
561015	SAFETY EQUIPMENT & TOOLS	7,429	8,198	8,198	8,198	8,198	0
561016	BRUSH CUTTING SUPPLIES	439	650	650	650	650	0
561017	BODY SHOP SUPPLIES	1,521	1,500	1,500	1,500	1,500	0
561018	DRAINS & CULVERTS SUPPLIES	3,881	5,500	5,500	5,500	5,500	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561019 SHADE TREE & LAWN SUPPLIES	194	225	225	225	225	0
561020 STREET SWEEPING SUPPLIES	1,529	6,000	5,000	6,000	6,000	1,000
561021 SNOW REMOVAL SUPPLIES	200,072	213,000	264,000	225,400	225,400	(38,600)
561022 HOT TOP COLD PATCH	60,696	65,500	65,500	65,500	65,500	0
561023 SAND AND GRAVEL	3,368	8,400	8,400	8,400	8,400	0
561024 ROAD SIGN SUPPLIES	6,998	7,000	8,000	7,000	7,000	(1,000)
561025 STREET MARKING SUPPLIES	9,562	8,000	8,000	8,000	8,000	0
561026 PROCESSING SUPPLIES	10,392	13,000	13,000	13,000	13,000	0
561027 CHILDREN'S SUPPLIES	1,912	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	9,024	9,064	8,748	0	0	(8,748)
561029 MICROFORMS	174	600	600	600	600	0
561031 CHEMICALS	7,836	6,975	6,975	6,975	6,975	0
561032 OTHER OPERATIONAL SUPPLIES CO	13,250	19,035	16,036	19,035	19,035	2,999
561033 INSPECTION SUPPLIES	349	500	500	500	500	0
561034 BUSINESS DIST MAINTENANCE	12,210	16,200	18,800	16,200	16,200	(2,600)
561035 MAINTENANCE STOCK MATERIALS	2,976	3,187	3,187	3,187	3,187	0
561038 FIRE FIGHTING SUPPLIES	1,344	2,500	1,750	2,500	2,500	750
561040 EQUIPMENT REPAIR SUPPLIES	38,869	34,000	34,000	34,000	34,000	0
562200 ELECTRICITY	205,381	194,152	194,152	202,126	202,126	7,974
562400 HEATING FUEL	57,736	70,015	70,015	72,381	72,381	2,366
562600 VEHICLE FUEL	129,991	213,734	201,474	215,744	215,744	14,270
564200 COLLECTION DEVELOPMENT	64,626	64,668	58,984	67,752	67,752	8,768
565000 SOFTWARE	3,250	3,750	3,750	3,750	3,750	0
MATERIALS & SUPPLIES	1,108,341	1,255,761	1,304,797	1,283,451	1,283,451	(21,346)
<u>PROPERTY/FIXED ASSET</u>						
571000 LAND&IMPROVEMENT	0	0	3,000	0	0	(3,000)
573401 ADMIN EQUIPMENT	24,854	23,442	31,583	25,897	25,897	(5,686)
573402 SOFTWARE - CAPITAL PURCHASES	865	1,000	1,000	1,500	1,500	500
573900 OTHER EQUIPMENT	56,372	53,646	86,976	61,250	61,250	(25,726)
573901 FIREFIGHTING GEAR	0	0	0	0	5,000	5,000
573902 TRAINING EQUIPMENT	5,447	5,500	5,500	5,500	5,500	0
PROPERTY/FIXED ASSET	87,537	83,588	128,059	94,147	99,147	(28,912)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	60,656	67,991	68,981	70,164	70,164	1,183

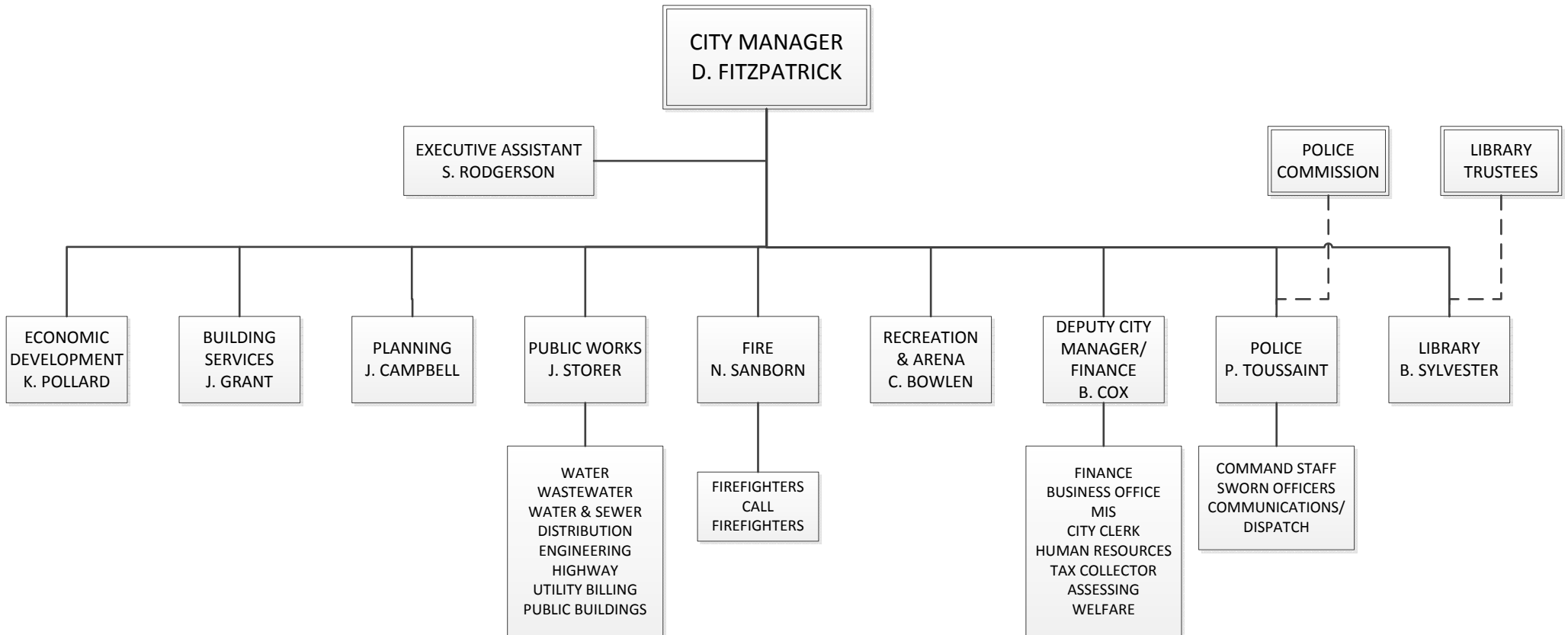
CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
581001 MUTUAL AID DUES	8,166	11,121	10,621	11,541	11,541	920
581100 DONATIONS	75	1,500	1,500	1,500	1,500	0
583000 INTEREST EXPENSE	867,775	755,118	755,118	852,730	852,730	97,612
583010 INTEREST TIF 205C	293,146	0	0	0	0	0
584000 CONTINGENCY	0	386,309	108,910	255,000	140,000	31,090
589000 MISCELLANEOUS EXPENDITURES	59,259	5,700	7,338	4,800	4,800	(2,538)
589001 STATE PERMITS & FEES	1,477	1,900	1,900	1,900	1,900	0
589007 CITY WIDE PROGRAMS	26,185	30,400	29,349	38,910	38,910	9,561
589013 REGISTRY OF DEEDS	211	200	200	200	200	0
589014 DIRECT ASSISTANCE	94,932	189,000	189,000	189,000	189,000	0
589015 TAX SALE COST	16,363	24,000	24,000	24,000	24,000	0
589017 STATE FEE DOG LICENSE	12,070	12,500	12,500	12,500	12,500	0
589019 STATE FEE MARRIAGE LICENSES	12,330	10,000	10,000	10,000	10,000	0
589021 STATE FEE VITAL RECORDS	26,018	31,900	31,900	31,900	31,900	0
589023 COAST SUBSIDY	108,720	118,799	118,799	118,799	118,527	(272)
589024 E-911 IMPLEMENTATION	0	1,500	1,500	1,500	1,500	0
589025 HEALTH/SOCIAL SERVICES	122,500	48,826	48,826	123,826	124,098	75,272
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
589028 SPECIAL EVENTS	5,149	5,950	5,950	8,300	8,300	2,350
589032 TAX ABATEMENTS	104,705	92,256	164,944	92,256	92,256	(72,688)
589033 COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
589034 ABATEMENTS/REFUNDS	0	0	1,300	0	0	(1,300)
589044 COMMUNITY SERVICES	0	40,000	40,000	40,000	40,000	0
589045 EOC	0	2,500	2,500	2,500	2,500	0
589070 EMPLOYEE RECOGNITION	5,194	13,150	14,150	13,150	13,150	(1,000)
OTHER GOODS/SERVICES	7,810,354	7,930,761	7,787,654	8,217,694	8,102,694	315,040
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,976,799	2,676,322	2,676,322	3,237,290	3,237,290	560,968
591010 PRINCIPAL TIF 205C	344,096	0	0	0	0	0
591100 PATRIOTIC SERVICES	1,477	2,500	2,500	2,500	2,500	0
593003 TRANSFER TO CAPITAL FUND	2,934,422	2,021,400	3,352,136	2,595,400	2,742,948	(609,188)
593004 TRANSFER TO CONSERVATION COMM	57,400	10,000	10,000	10,000	10,000	0
593009 TRANSFER TO OTHER FUNDS	123,378	0	6,459	100,000	100,000	93,541
593010 TRANSFER TO ARENA FUND	70,498	0	0	0	0	0
593011 TRANSFER TO TRUST FUNDS	0	0	796,326	0	0	(796,326)

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
OTHER TRANSACTIONS	6,508,070	4,710,222	6,843,743	5,945,190	6,092,738	(751,005)
GRAND TOTAL CITY	35,633,743	34,930,794	37,195,171	37,236,358	37,281,906	86,735

CITY MANAGER



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CITY MANAGER

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
City Manager											
Fitzpatrick	City Manager*	115,246	0	0	0	0	6,292	121,538	80%	NA	0.80
Rodgerson	Executive Assistant	53,082	400	0	0	0	0	53,482	100%	80	1.00
Snyder	PR/HR Specialist*	6,060	89	0	0	0	0	6,149	16%	70	0.16
Plaia	Government Channel Coordinator	42,276	400	0	0	0	0	42,676	100%	75	1.00
	Sub Total Full Time	216,664	889	0	0	0	6,292	223,845			
Part Time	Camera Operators	7,400						7,400			
	Additional Part Time	500						500			
	Sub Total Part Time	7,900	0	0	0	0	0	7,900			
Total City Manager		\$224,564	\$889	\$0	\$0	\$0	\$6,292	\$231,745	\$0	\$0	\$0

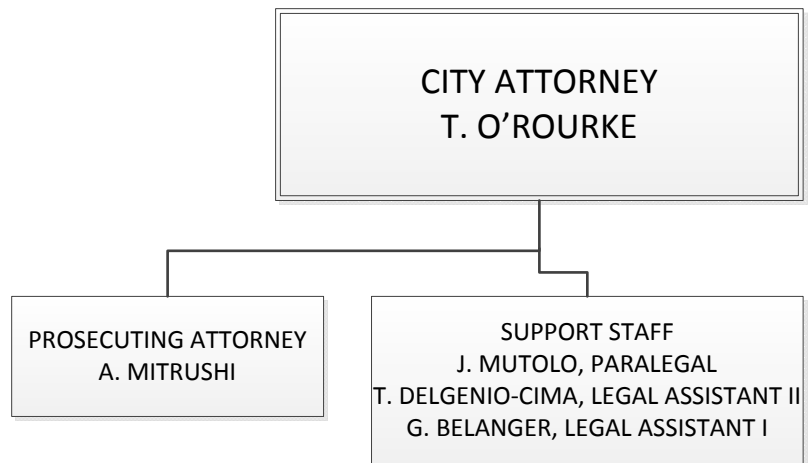
**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	167,149	210,351	210,351	216,664	216,664	6,313
511002 SALARIES - PART TIME	0	7,400	7,400	7,900	7,900	500
511009 SALARIES - ELECTED OFFICIALS	19,575	21,300	21,300	21,300	21,300	0
511099 SALARIES - ADJUSTMENT	7,011	5,544	5,544	1,893	1,893	(3,651)
513001 OVERTIME - REGULAR	0	0	0	5,000	5,000	5,000
516000 LONGEVITY	408	783	783	889	889	106
519000 TRAVEL ALLOWANCE	6,534	6,300	6,300	6,300	6,300	0
TOTAL PERSONNEL - SALARIES	200,676	251,678	251,678	259,946	259,946	8,268
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	5,409	25,313	25,313	24,690	24,690	(623)
521200 DENTAL	302	422	422	532	532	110
521300 LIFE	1,567	1,556	1,556	597	597	(959)
522000 SOCIAL SECURITY	14,428	17,698	17,698	18,374	18,374	676
523000 RETIREMENT	25,468	25,892	25,892	26,932	26,932	1,040
526000 WORKERS' COMPENSATION	491	539	539	572	572	33
528001 IPT	1,608	1,489	1,489	2,328	2,328	839
TOTAL PERSONNEL - BENEFITS	49,272	72,909	72,909	74,025	74,025	1,116
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,846	4,569	4,569	4,569	4,569	0
533012 GOVERNMENT CHANNEL	0	6,525	6,525	6,525	6,525	0
534006 CONSULTING OTHER	900	32,400	32,602	63,900	63,900	31,298
TOTAL TECH/PROF SERVICES	3,746	43,494	43,696	74,994	74,994	31,298
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	0	0	0	500	500	500
544500 LEASE COPIER/PRINTERS	3,454	2,836	2,836	2,836	2,836	0
TOTAL PROPERTY SERVICES	3,454	2,836	2,836	3,336	3,336	500
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,105	1,295	1,295	1,180	1,180	(115)
553000 COMMUNICATIONS	2,382	2,520	2,520	2,520	2,520	0
553400 POSTAGE FEES	35	175	175	175	175	0
554000 ADVERTISING	0	50	50	50	50	0
555000 PRINTING AND BINDING	0	625	625	625	625	0
558000 TRAVEL	3,167	7,520	7,520	7,520	7,520	0
TOTAL ADMINISTRATIVE COSTS	6,690	12,185	12,185	12,070	12,070	(115)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,443	1,750	1,750	1,750	1,750	0

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561005 PUBLICATIONS	1,511	2,530	2,530	2,530	2,530	0
TOTAL MATERIALS & SUPPLIES	2,954	4,280	4,280	4,280	4,280	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	377	500	500	500	500	0
TOTAL PROPERTY/FIXED ASSET	377	500	500	500	500	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,736	2,268	2,268	3,268	3,268	1,000
589000 MISCELLANEOUS EXPENDITURES	336	800	838	800	800	(38)
589028 SPECIAL EVENTS	565	250	250	1,950	1,950	1,700
589070 EMPLOYEE RECOGNITION	852	5,950	5,950	5,950	5,950	0
TOTAL OTHER GOODS/SERVICES	3,488	9,268	9,306	11,968	11,968	2,662
<u>OTHER TRANSACTIONS</u>						
591100 PATRIOTIC SERVICES	1,477	2,500	2,500	2,500	2,500	0
TOTAL OTHER TRANSACTIONS	1,477	2,500	2,500	2,500	2,500	0
TOTAL COUNCIL/MANAGER	272,135	399,650	399,890	443,619	443,619	43,729

LEGAL



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-LEGAL OFFICE

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Legal Office											
O'Rourke	Attorney	95,164	0	0	0	0	0	95,164	100%	NA	1.00
Mitrushi	Prosecuting Attorney	72,604	0	0	0	0	0	72,604	100%	NA	1.00
Mutolo	Paralegal	49,130	0	0	0	0	0	49,130	100%	80	1.00
Delgenio-Cima	Legal Assistant II	44,720	0	0	0	0	0	44,720	100%	80	1.00
Belanger	Legal Assistant I	36,400	0	0	0	0	0	36,400	100%	80	1.00
Total Legal Office		\$298,018	\$0	\$0	\$0	\$0	\$0	\$298,018			5.00

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

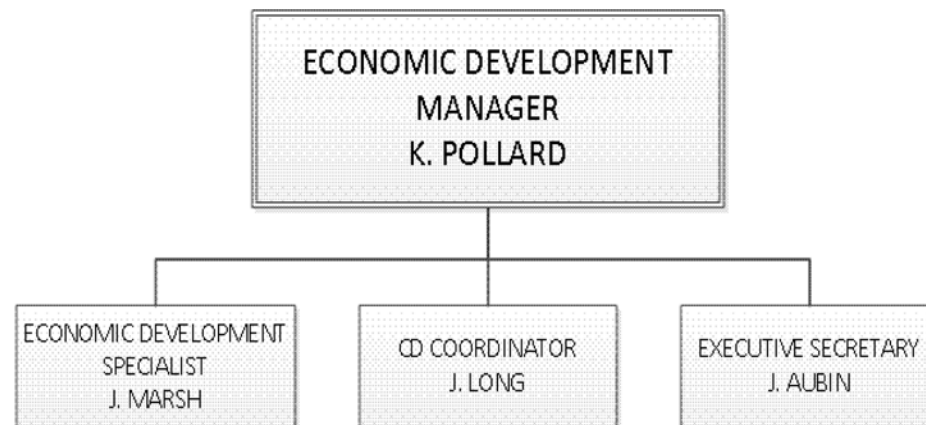
**LEGAL
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	280,687	283,097	283,878	298,018	298,018	14,140
511002 SALARIES - PART TIME	4,130	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	1,946	9,908	9,908	9,537	9,537	(371)
516000 LONGEVITY	900	800	800	0	0	(800)
TOTAL PERSONNEL - SALARIES	287,663	293,805	294,586	307,555	307,555	12,969
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	51,982	49,292	49,292	63,374	63,374	14,082
521200 DENTAL	1,011	1,051	1,051	1,193	1,193	142
521300 LIFE	465	235	235	541	541	306
522000 SOCIAL SECURITY	22,023	21,975	22,035	22,523	22,523	488
523000 RETIREMENT	32,151	32,820	32,907	35,049	35,049	2,142
526000 WORKERS' COMPENSATION	86	94	94	100	100	6
528001 IPT	2,858	2,008	2,008	3,226	3,226	1,218
TOTAL PERSONNEL - BENEFITS	110,576	107,475	107,622	126,006	126,006	18,384
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,870	3,800	4,850	3,300	3,300	(1,550)
533000 OTHER PROF SERVICES	60,648	80,000	73,541	80,000	80,000	6,459
533010 LABOR NEGOTIATIONS	13,737	37,000	37,000	37,000	37,000	0
534003 SOFTWARE MAINT/LIC	1,193	4,000	4,000	4,000	4,000	0
TOTAL TECH/PROF SERVICES	77,448	124,800	119,391	124,300	124,300	4,909
<u>PROPERTY SERVICES</u>						
544500 LEASE COPIER/PRINTERS	180	2,000	2,000	2,000	2,000	0
TOTAL PROPERTY SERVICES	180	2,000	2,000	2,000	2,000	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,764	488	488	1,884	1,884	1,396
553000 COMMUNICATIONS	1,959	3,000	3,000	3,000	3,000	0
553400 POSTAGE FEES	301	1,000	1,000	1,000	1,000	0
555000 PRINTING AND BINDING	0	2,000	1,650	2,000	2,000	350
558000 TRAVEL	299	797	1,147	1,600	1,600	453
TOTAL ADMINISTRATIVE COSTS	4,322	7,285	7,285	9,484	9,484	2,199
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	674	1,000	1,000	1,000	1,000	0
561005 PUBLICATIONS	917	1,000	1,000	1,000	1,000	0
TOTAL MATERIALS & SUPPLIES	1,591	2,000	2,000	2,000	2,000	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,784	2,500	2,500	2,500	2,500	0

**LEGAL
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	1,784	2,500	2,500	2,500	2,500	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,308	2,000	2,000	2,500	2,500	500
TOTAL OTHER GOODS/SERVICES	1,308	2,000	2,000	2,500	2,500	500
TOTAL LEGAL	484,873	541,865	537,384	576,345	576,345	38,961

ECONOMIC DEVELOPMENT



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ECONOMIC DEVELOPMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Economic Development											
Pollard	Economic Development Manager	90,890	400	0	0	0	5,000	96,290	100%	NA	1.00
Aubin	Executive Secretary	46,052	200	0	0	0	0	46,252	100%	80	1.00
Marsh	Economic Development Specialist	46,780	200	0	0	0	0	46,980	100%	80	1.00
Long	CD Specialist *	7,192	30	0	0	0	0	7,222	15%	80	0.15
Total Economic Development		\$190,914	\$830	\$0	\$0	\$0	\$5,000	\$196,744			3.15

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

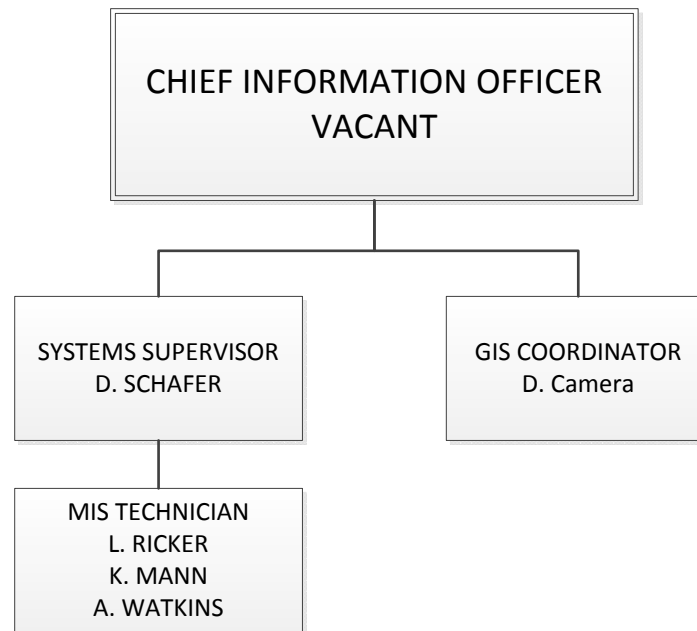
FY 18 ADOPTED BUDGET

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	181,032	186,706	174,615	190,914	190,914	16,299
511099 SALARIES - ADJUSTMENT	1,593	1,563	1,563	1,474	1,474	(89)
516000 LONGEVITY	400	600	600	830	830	230
519000 TRAVEL ALLOWANCE	5,000	5,000	5,000	5,000	5,000	0
TOTAL PERSONNEL - SALARIES	188,025	193,869	181,778	198,218	198,218	16,440
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	38,041	36,560	36,560	35,037	35,037	(1,523)
521200 DENTAL	557	559	559	559	559	0
521300 LIFE	327	152	152	348	348	196
522000 SOCIAL SECURITY	14,141	13,451	13,597	13,884	13,884	287
523000 RETIREMENT	21,421	21,099	21,312	21,990	21,990	678
526000 WORKERS' COMPENSATION	2,497	2,742	2,742	2,905	2,905	163
528001 IPT	1,931	1,386	1,386	2,067	2,067	681
TOTAL PERSONNEL - BENEFITS	78,916	75,949	76,308	76,790	76,790	482
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,584	3,440	3,440	3,780	3,780	340
532200 CONTRACTED SERVICES	0	0	13,595	0	0	(13,595)
534006 CONSULTING OTHER	360	40,000	39,000	40,000	40,000	1,000
534007 MARKETING	0	96,000	96,000	56,000	56,000	(40,000)
TOTAL TECH/PROF SERVICES	2,944	139,440	152,035	99,780	99,780	(52,255)
<u>PROPERTY SERVICES</u>						
544500 LEASE COPIER/PRINTERS	1,087	1,700	1,700	1,700	1,700	0
TOTAL PROPERTY SERVICES	1,087	1,700	1,700	1,700	1,700	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,087	1,217	1,217	1,161	1,161	(56)
553000 COMMUNICATIONS	4,158	4,000	4,000	4,000	4,000	0
553400 POSTAGE FEES	404	450	450	450	450	0
555000 PRINTING AND BINDING	163	250	250	250	250	0
558000 TRAVEL	5,396	10,000	11,405	10,000	10,000	(1,405)
TOTAL ADMINISTRATIVE COSTS	11,208	15,917	17,322	15,861	15,861	(1,461)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,942	2,400	2,400	2,400	2,400	0
561005 PUBLICATIONS	227	300	300	300	300	0
TOTAL MATERIALS & SUPPLIES	2,169	2,700	2,700	2,700	2,700	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	478	100	100	250	250	150

ECONOMIC DEVELOPMENT EXPENDITURES BY ACCOUNT						
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	478	100	100	250	250	150
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	3,215	3,270	3,270	3,270	3,270	0
589044 COMMUNITY SERVICES	0	40,000	40,000	40,000	40,000	0
TOTAL OTHER GOODS/SERVICES	3,215	43,270	43,270	43,270	43,270	0
TOTAL ECONOMIC DEVELOPMENT	288,042	472,945	475,213	438,569	438,569	(36,644)

MIS



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-MANAGEMENT INFORMATION SYSTEMS

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Management Information Systems											
Vacant	Chief Information Officer	110,000	0	0	0	0	0	110,000	100%	NA	1.00
Schafer	Systems Supervisor	74,445	600	0	0	0	0	75,045	100%	NA	1.00
Ricker	IS Technician	48,464	550	0	0	0	0	49,014	100%	80	1.00
Mann	IS Technician	49,629	550	0	0	0	0	50,179	100%	80	1.00
Watkins	IS Technician	47,882	0	0	0	0	0	47,882	100%	80	1.00
Camara	GIS Coordinator	24,801	0	0	0	0	0	24,801	40%	80	0.40
Total MIS		\$355,221	\$1,700	\$0	\$0	\$0	\$0	\$356,921			5.40

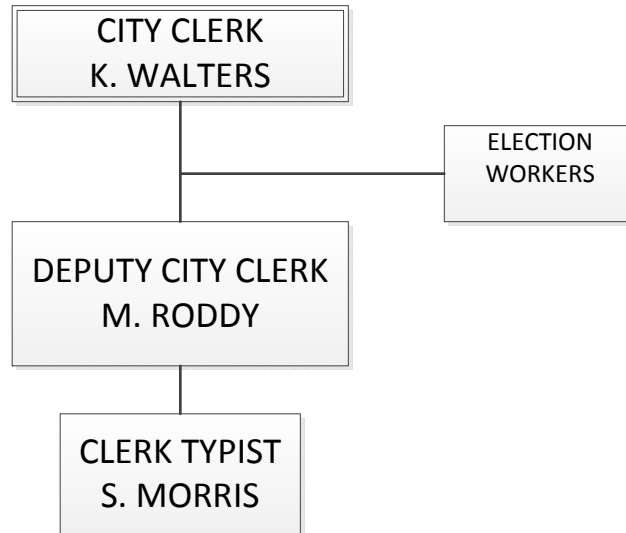
**MIS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	192,683	214,816	219,737	355,221	355,221	135,484
511002 SALARIES - PART TIME	38,183	0	0	0	0	0
513001 OVERTIME - REGULAR	1,382	2,000	2,000	2,000	2,000	0
516000 LONGEVITY	1,715	1,700	1,700	1,700	1,700	0
TOTAL PERSONNEL - SALARIES	233,962	218,516	223,437	358,921	358,921	135,484
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	37,203	45,778	45,778	66,511	66,511	20,733
521200 DENTAL	732	801	801	1,151	1,151	350
521300 LIFE	351	176	176	795	795	619
522000 SOCIAL SECURITY	17,824	15,730	16,106	26,928	26,928	10,822
523000 RETIREMENT	22,554	24,410	24,810	40,847	40,847	16,037
526000 WORKERS' COMPENSATION	540	593	593	629	629	36
528001 IPT	2,027	1,418	1,418	3,403	3,403	1,985
TOTAL PERSONNEL - BENEFITS	81,232	88,906	89,682	140,264	140,264	50,582
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	600	1,000	9,000	1,450	1,450	(7,550)
532200 CONTRACTED SERVICES	5,000	5,500	15,157	5,500	5,500	(9,657)
533012 GOVERNMENT CHANNEL	6,279	0	0	0	0	0
534003 SOFTWARE MAINT/LIC	12,150	12,674	12,674	13,103	13,103	429
534006 CONSULTING OTHER	8,525	50,000	59,757	50,000	50,000	(9,757)
TOTAL TECH/PROF SERVICES	32,554	69,174	96,588	70,053	70,053	(26,535)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	9,078	11,932	11,932	11,532	11,532	(400)
544500 LEASE COPIER/PRINTERS	664	800	800	800	800	0
TOTAL PROPERTY SERVICES	9,741	12,732	12,732	12,332	12,332	(400)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,439	1,599	1,599	1,537	1,537	(62)
553000 COMMUNICATIONS	11,048	11,160	11,160	11,160	11,160	0
553400 POSTAGE FEES	18	100	100	100	100	0
558000 TRAVEL	504	2,000	2,000	2,000	2,000	0
TOTAL ADMINISTRATIVE COSTS	13,009	14,859	14,859	14,797	14,797	(62)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	431	1,000	1,000	1,000	1,000	0
565000 SOFTWARE	3,250	3,750	3,750	3,750	3,750	0
TOTAL MATERIALS & SUPPLIES	3,681	4,750	4,750	4,750	4,750	0
<u>PROPERTY/FIXED ASSET</u>						

**MIS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	2,351	3,020	3,020	3,020	3,020	0
573402 SOFTWARE - CAPITAL PURCHASES	865	1,000	1,000	1,500	1,500	500
TOTAL PROPERTY/FIXED ASSET	3,215	4,020	4,020	4,520	4,520	500
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	25	25	25	25	0
TOTAL OTHER GOODS/SERVICES	0	25	25	25	25	0
TOTAL MIS	377,394	412,982	446,093	605,662	605,662	159,569

CITY CLERK



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CITY CLERK

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
City Clerk											
Walters	City Clerk	63,805	400	0	0	0	0	64,205	100%	NA	1.00
Roddy	Deputy City Clerk	35,490	325	0	0	0	0	35,815	100%	70	1.00
Morris	Clerk Typist II	32,961	400	0	0	0	0	33,361	100%	70	1.00
<i>Subtotal Full Time</i>		132,256	1,125.00	0	0	0	0	133,381			
Vacant	Clerk Typist II	17,400						17,400	100%	35	.50
<i>Subtotal Part Time</i>		17,400						17,400			
Total City Clerk		\$149,656	\$1,125	\$0	\$0	\$0	\$0	150,781			3.50

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	124,212	124,386	125,178	132,256	132,256	7,078
511002 SALARIES - PART TIME	5,156	10,000	15,000	10,000	17,400	2,400
513001 OVERTIME - REGULAR	1,208	2,000	2,000	2,000	2,000	0
516000 LONGEVITY	650	850	850	1,125	1,125	275
TOTAL PERSONNEL - SALARIES	131,227	137,236	143,028	145,381	152,781	9,753
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	47,177	48,828	38,328	36,662	36,662	(1,666)
521200 DENTAL	489	494	494	693	693	199
521300 LIFE	220	102	102	240	240	138
522000 SOCIAL SECURITY	9,069	9,317	9,878	9,629	10,229	351
523000 RETIREMENT	14,454	14,213	14,301	15,408	15,408	1,107
526000 WORKERS' COMPENSATION	291	320	320	339	339	19
528001 IPT	1,298	870	870	1,432	1,432	562
TOTAL PERSONNEL - BENEFITS	72,996	74,144	64,293	64,403	65,003	710
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,164	3,500	2,900	3,500	3,500	600
532200 CONTRACTED SERVICES	2,266	5,000	2,200	5,000	5,000	2,800
TOTAL TECH/PROF SERVICES	4,430	8,500	5,100	8,500	8,500	3,400
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	41	300	300	300	300	0
544500 LEASE COPIER/PRINTERS	2,551	2,654	2,654	2,654	2,654	0
TOTAL PROPERTY SERVICES	2,592	2,954	2,954	2,954	2,954	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	718	817	817	767	767	(50)
553000 COMMUNICATIONS	508	500	500	500	500	0
553400 POSTAGE FEES	791	1,310	1,310	1,710	1,710	400
554000 ADVERTISING	5,047	4,000	6,000	6,000	6,000	0
555000 PRINTING AND BINDING	820	1,800	400	1,800	1,800	1,400
558000 TRAVEL	215	400	400	400	400	0
TOTAL ADMINISTRATIVE COSTS	8,099	8,827	9,427	11,177	11,177	1,750
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	591	1,050	1,650	1,050	1,050	(600)
561011 DOG LICENSES SUPPLIES	1,711	2,050	2,050	2,300	2,300	250
TOTAL MATERIALS & SUPPLIES	2,302	3,100	3,700	3,350	3,350	(350)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	100	9,300	100	100	(9,200)

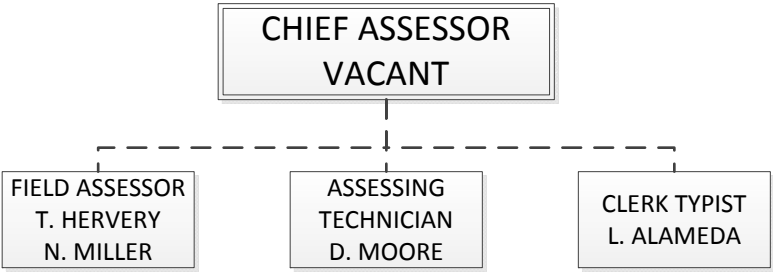
**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	0	100	9,300	100	100	(9,200)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	320	560	560	560	560	0
589013 REGISTRY OF DEEDS	70	100	100	100	100	0
589017 STATE FEE DOG LICENSE	12,070	12,500	12,500	12,500	12,500	0
589019 STATE FEE MARRIAGE LICENSES	12,330	10,000	10,000	10,000	10,000	0
589021 STATE FEE VITAL RECORDS	26,018	31,900	31,900	31,900	31,900	0
TOTAL OTHER GOODS/SERVICES	50,808	55,060	55,060	55,060	55,060	0
TOTAL CITY CLERK	272,453	289,921	292,862	290,925	298,925	6,063

**ELECTIONS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	6,034	4,000	4,000	4,000	4,000	0
511009 SALARIES - ELECTED OFFICIALS	18,695	21,000	21,000	14,760	14,760	(6,240)
513001 OVERTIME - REGULAR	848	1,000	1,000	1,000	1,000	0
TOTAL PERSONNEL - SALARIES	25,577	26,000	26,000	19,760	19,760	(6,240)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	1,958	1,990	1,990	1,513	1,513	(477)
526000 WORKERS' COMPENSATION	29	32	32	34	34	2
TOTAL PERSONNEL - BENEFITS	1,987	2,022	2,022	1,547	1,547	(475)
<u>TECH/PROF SERVICES</u>						
534003 SOFTWARE MAINT/LIC	3,139	4,700	4,700	2,500	2,500	(2,200)
TOTAL TECH/PROF SERVICES	3,139	4,700	4,700	2,500	2,500	(2,200)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	1,200	1,350	1,350	1,575	1,575	225
544100 RENTAL LAND & BUILDINGS	1,500	1,500	1,500	450	450	(1,050)
TOTAL PROPERTY SERVICES	2,700	2,850	2,850	2,025	2,025	(825)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	128	119	119	137	137	18
553400 POSTAGE FEES	324	1,800	1,800	380	380	(1,420)
554000 ADVERTISING	920	800	800	800	800	0
555000 PRINTING AND BINDING	2,870	2,200	2,200	2,200	2,200	0
558000 TRAVEL	190	260	260	170	170	(90)
TOTAL ADMINISTRATIVE COSTS	4,432	5,179	5,179	3,687	3,687	(1,492)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	480	500	500	400	400	(100)
TOTAL MATERIALS & SUPPLIES	480	500	500	400	400	(100)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	0	100	100	100	100	0
TOTAL PROPERTY/FIXED ASSET	0	100	100	100	100	0
<u>OTHER GOODS/SERVICES</u>						
589000 MISCELLANEOUS EXPENDITURES	4,184	4,900	4,900	2,500	2,500	(2,400)
TOTAL OTHER GOODS/SERVICES	4,184	4,900	4,900	2,500	2,500	(2,400)
TOTAL ELECTIONS	42,498	46,251	46,251	32,519	32,519	(13,732)

ASSESSING



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ASSESSORS OFFICE

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Assessor											
VACANT	Chief Assessor	100,000	0	0	0	0	0	100,000	100%	NA	1.00
Hervey	Field Assessor	48,649	600	0	0	0	0	49,249	100%	70	1.00
Miller	Field Assessor	51,543	400	0	0	0	0	51,943	100%	80	1.00
Moore	Assessing Technician	37,544	0	0	0	0	0	37,544	100%	80	1.00
Subtotal Full Time		237,736	1,000	0	0	0	0	238,736			
Alameda	Clerk Typist I	26,275	100	0	0	0	0	26,375	100%	60	0.85
Subtotal Part Time		26,275	100	\$0	-	-	\$0	26,375			
Total Assessor		\$264,011	\$1,100	\$0	\$0	\$0	\$0	265,111			4.85

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

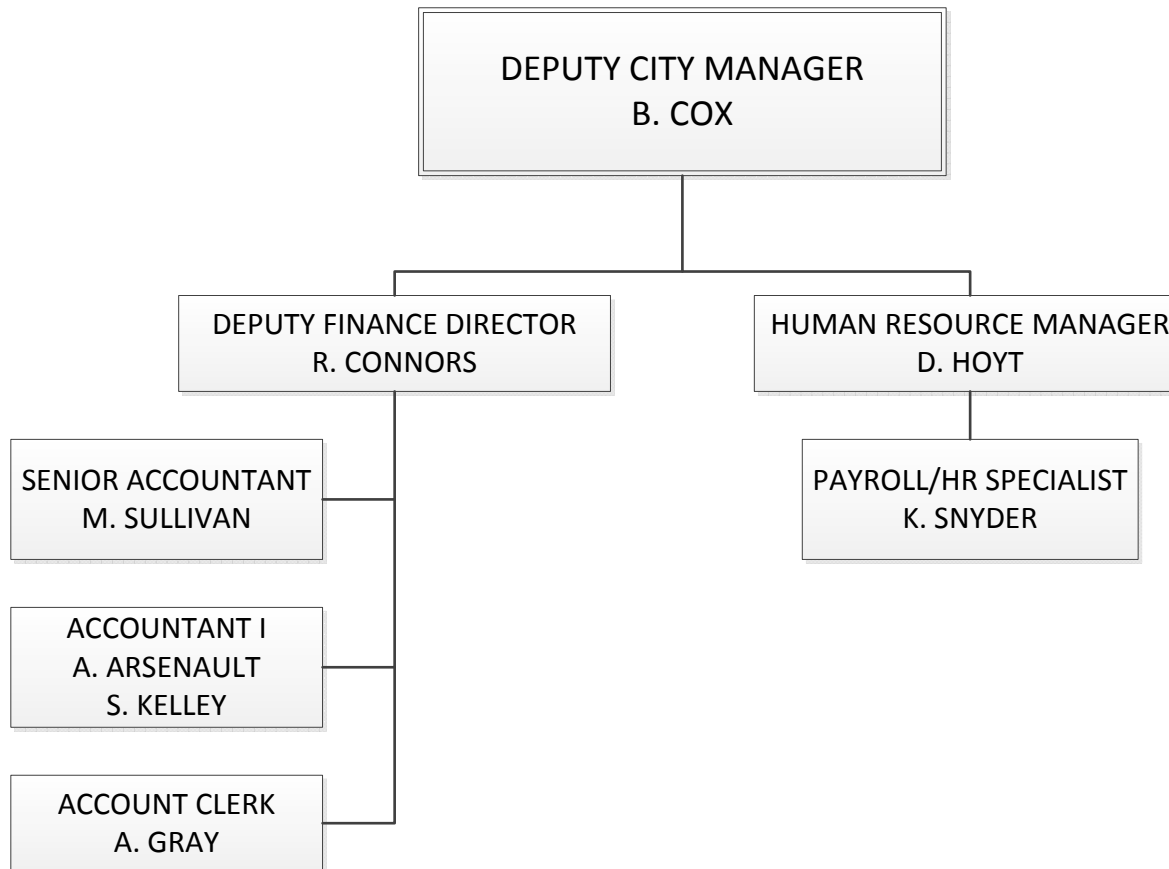
**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	203,302	207,179	169,875	237,736	237,736	67,861
511002 SALARIES - PART TIME	25,841	23,042	23,862	26,275	26,275	2,413
513001 OVERTIME - REGULAR	825	800	800	1,800	1,800	1,000
516000 LONGEVITY	1,872	1,425	1,425	1,100	1,100	(325)
519001 BOARD OF ASSESSORS	0	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	231,840	232,446	195,962	266,911	266,911	70,949
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	67,470	72,063	72,063	57,645	57,645	(14,418)
521200 DENTAL	954	1,000	1,000	1,000	1,000	0
521300 LIFE	344	170	170	395	395	225
522000 SOCIAL SECURITY	16,571	16,140	16,531	19,742	19,742	3,211
523000 RETIREMENT	23,908	23,381	23,861	27,375	27,375	3,514
526000 WORKERS' COMPENSATION	4,647	5,102	5,102	5,405	5,405	303
528001 IPT	2,062	1,456	1,456	2,357	2,357	901
TOTAL PERSONNEL - BENEFITS	115,957	119,312	120,183	113,919	113,919	(6,264)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,390	3,900	3,650	4,150	4,150	500
532200 CONTRACTED SERVICES	0	0	41,600	0	0	(41,600)
533000 OTHER PROF SERVICES	8,700	8,800	10,260	9,300	9,300	(960)
534003 SOFTWARE MAINT/LIC	11,940	19,650	17,160	14,650	14,650	(2,510)
534004 APPRAISALS	3,800	5,000	5,000	5,000	5,000	0
TOTAL TECH/PROF SERVICES	25,830	37,350	77,670	33,100	33,100	(44,570)
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	62	500	500	2,000	2,000	1,500
543002 EQUIPMENT MAINTENANCE	0	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	1,387	1,600	1,600	2,000	2,000	400
TOTAL PROPERTY SERVICES	1,449	2,500	2,500	4,400	4,400	1,900
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	505	909	909	600	600	(309)
552003 GENERAL LIABILITY	1,297	1,483	1,483	1,385	1,385	(98)
553000 COMMUNICATIONS	2,688	2,500	3,500	4,150	4,150	650
553400 POSTAGE FEES	765	800	800	6,300	6,300	5,500
555000 PRINTING AND BINDING	21	500	500	1,500	1,500	1,000
558000 TRAVEL	404	1,700	1,950	2,000	2,000	50
TOTAL ADMINISTRATIVE COSTS	5,680	7,892	9,142	15,935	15,935	6,793
<u>MATERIALS & SUPPLIES</u>						

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561003 OFFICE SUPPLIES	663	1,000	1,000	1,000	1,000	0
561005 PUBLICATIONS	1,125	1,270	1,270	1,270	1,270	0
561008 VEHICLE SUPPLIES	551	500	500	1,000	1,000	500
561010 CLOTHING	741	1,400	1,400	1,400	1,400	0
562600 VEHICLE FUEL	595	800	800	800	800	0
TOTAL MATERIALS & SUPPLIES	3,673	4,970	4,970	5,470	5,470	500
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	163	1,900	1,900	1,900	1,900	0
TOTAL PROPERTY/FIXED ASSET	163	1,900	1,900	1,900	1,900	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,136	1,865	1,895	1,865	1,865	(30)
589013 REGISTRY OF DEEDS	141	100	100	100	100	0
TOTAL OTHER GOODS/SERVICES	1,277	1,965	1,995	1,965	1,965	(30)
TOTAL ASSESSORS	385,870	408,335	414,322	443,600	443,600	29,278

FINANCE & ADMINISTRATION



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-FINANCE & HUMAN RESOURCES

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Finance & Human Resources											
Cox	Dep City Manager/Finance Director*	92,313	260	0	0	0	4,000	96,573	80%	NA	0.80
Connors	Deputy Finance Director*	54,313	420	0	0	0	0	54,733	70%	NA	0.70
Sullivan	Senior Accountant*	55,632	300	0	0	0	0	55,932	75%	NA	0.75
Arsenault	Accountant I*	47,583	0	0	0	0	0	47,583	80%	NA	0.80
Kelley	Accountant I*	38,000	0	0	0	0	0	38,000	80%	80	0.80
Gray	Account Clerk II*	33,649	480	0	0	0	0	34,129	80%	70	0.80
Hoyt	Human Resource Manager*	57,023	480	0	0	0	0	57,503	80%	NA	0.80
Snyder	PR/HR Specialist*	24,051	352	0	0	0	0	24,403	64%	70	0.64
<i>Subtotal Full Time</i>		402,564	2,292					408,856			
Total Finance & Human Resources		\$402,564	\$2,292	\$0	\$0	\$0	4,000	408,856			6.09

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

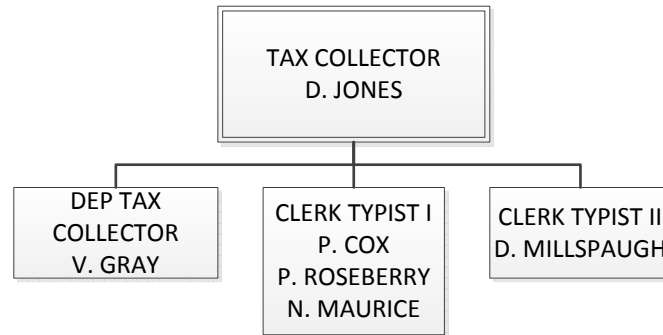
**FINANCE-BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	370,405	386,924	389,563	402,564	402,564	13,001
511099 SALARIES - ADJUSTMENT	8,766	10,703	10,703	10,026	10,026	(677)
513001 OVERTIME - REGULAR	0	250	250	250	250	0
516000 LONGEVITY	2,669	2,258	2,258	2,292	2,292	34
519000 TRAVEL ALLOWANCE	2,462	5,000	5,000	4,000	4,000	(1,000)
TOTAL PERSONNEL - SALARIES	384,302	405,135	407,774	419,132	419,132	11,358
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	89,811	93,080	93,080	88,432	88,432	(4,648)
521200 DENTAL	1,372	1,429	1,429	1,437	1,437	8
521300 LIFE	635	312	312	726	726	414
522000 SOCIAL SECURITY	29,055	29,504	29,706	30,421	30,421	715
523000 RETIREMENT	43,174	44,686	44,981	47,243	47,243	2,262
526000 WORKERS' COMPENSATION	582	639	639	677	677	38
528001 IPT	3,815	2,753	2,753	4,344	4,344	1,591
TOTAL PERSONNEL - BENEFITS	168,445	172,403	172,900	173,280	173,280	380
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,674	1,450	6,050	7,150	7,150	1,100
532200 CONTRACTED SERVICES	2,507	2,480	2,080	2,480	2,480	400
533004 MEDICAL SERVICES	4,520	5,000	5,000	5,000	5,000	0
534003 SOFTWARE MAINT/LIC	19,882	21,365	21,365	39,458	39,458	18,093
534006 CONSULTING OTHER	0	500	200	500	500	300
TOTAL TECH/PROF SERVICES	28,583	30,795	34,695	54,588	54,588	19,893
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	697	1,050	1,652	1,305	1,305	(347)
544500 LEASE COPIER/PRINTERS	4,349	3,985	3,985	3,985	3,985	0
TOTAL PROPERTY SERVICES	5,047	5,035	5,637	5,290	5,290	(347)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,261	2,254	2,254	2,415	2,415	161
553000 COMMUNICATIONS	4,920	5,050	5,050	5,050	5,050	0
553400 POSTAGE FEES	4,927	4,450	4,598	4,450	4,450	(148)
554000 ADVERTISING	5,520	2,900	5,900	3,250	3,250	(2,650)
555000 PRINTING AND BINDING	0	200	200	200	200	0
558000 TRAVEL	4,448	5,600	5,600	7,600	7,600	2,000
TOTAL ADMINISTRATIVE COSTS	22,076	20,454	23,602	22,965	22,965	(637)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	3,162	3,600	3,100	3,600	3,600	500

**FINANCE-BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561004 FORMS	988	1,250	750	1,250	1,250	500
561005 PUBLICATIONS	60	200	200	200	200	0
TOTAL MATERIALS & SUPPLIES	4,210	5,050	4,050	5,050	5,050	1,000
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	6,740	1,250	1,000	1,250	1,250	250
TOTAL PROPERTY/FIXED ASSET	6,740	1,250	1,000	1,250	1,250	250
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,480	1,865	1,865	2,025	2,025	160
589070 EMPLOYEE RECOGNITION	4,342	7,200	8,200	7,200	7,200	(1,000)
TOTAL OTHER GOODS/SERVICES	5,823	9,065	10,065	9,225	9,225	(840)
TOTAL BUSINESS OFFICE	625,224	649,187	659,723	690,780	690,780	31,057

TAX COLLECTOR



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-TAX COLLECTOR

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<u>Tax Collector</u>											
Jones	Tax Collector	70,226	600	0	0	0	0	70,826	100%	NA	1.00
Gray	Deputy Tax Collector	37,966	550	0	0	0	0	38,516	100%	70	1.00
Millsbaugh	Clerk Typist II	30,030	325	0	0	0	0	30,355	100%	70	1.00
Subtotal Full Time		138,222	1,475	0	0	0	0	139,697			
Cox	Clerk Typist I	17,067	200	0	0	0	0	17,267	100%	40	0.57
Roseberry	Clerk Typist I	14,611	200	0	0	0	0	14,811	100%	36	0.51
Dupuis	Clerk Typist I	9,432	100	0	0	0	0	9,532	100%	25	0.35
Subtotal PT Time		41,110	500	0	0	0	0	41,610			
								-			
Total Tax Collector		\$179,332	\$1,975	\$0	\$0	\$0	\$0	181,307			4.43

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

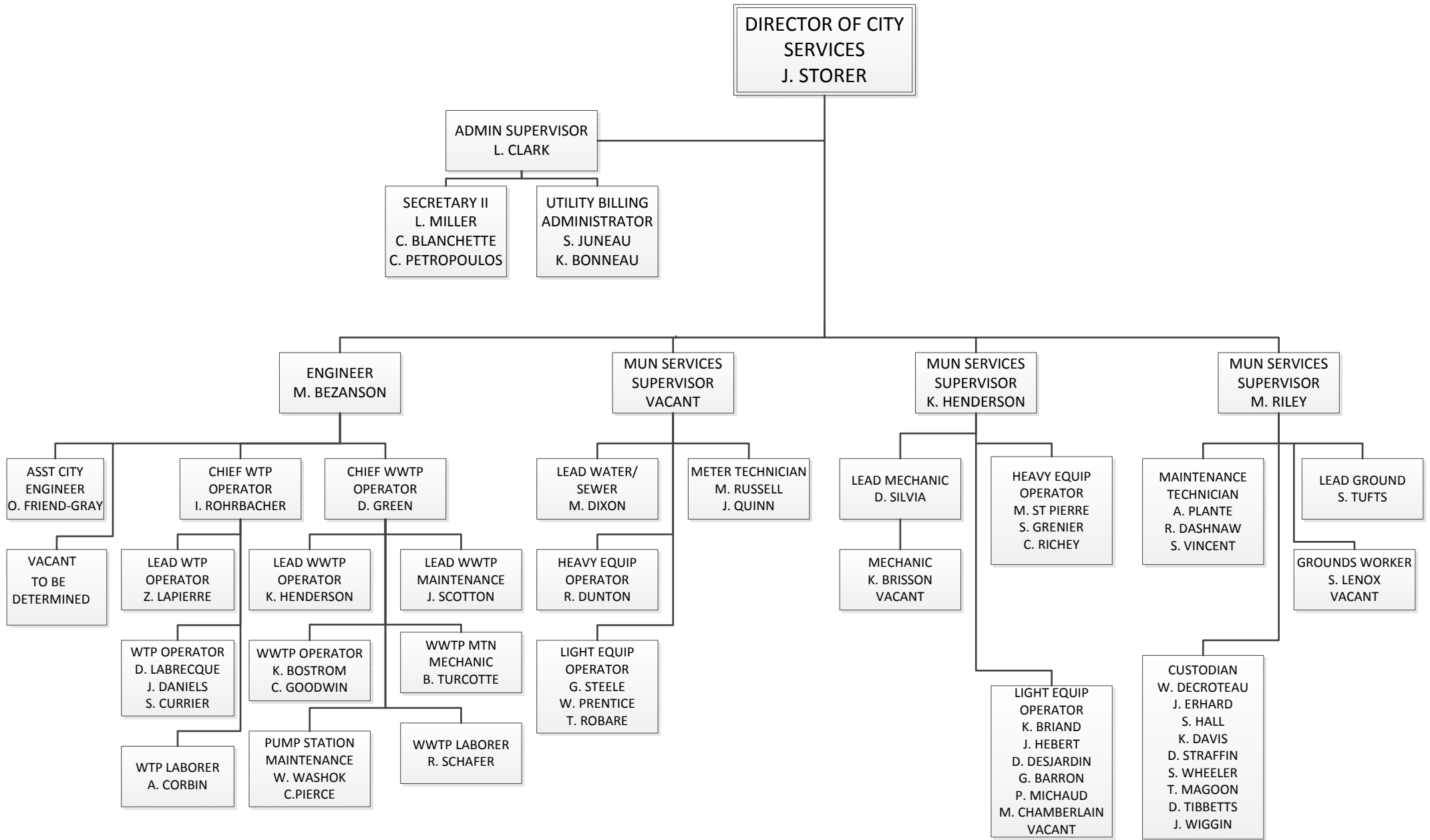
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	131,263	133,673	134,477	138,222	138,222	3,745
511002 SALARIES - PART TIME	42,293	40,091	41,111	41,110	41,110	(1)
513001 OVERTIME - REGULAR	0	500	500	500	500	0
516000 LONGEVITY	1,565	1,715	1,715	1,975	1,975	260
TOTAL PERSONNEL - SALARIES	175,121	175,979	177,803	181,807	181,807	4,004
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	56,011	56,457	56,457	56,269	56,269	(188)
521200 DENTAL	750	750	750	750	750	0
521300 LIFE	236	110	110	251	251	141
522000 SOCIAL SECURITY	12,460	12,084	12,224	12,692	12,692	468
523000 RETIREMENT	15,421	15,140	15,230	15,956	15,956	726
526000 WORKERS' COMPENSATION	386	424	424	450	450	26
528001 IPT	1,377	918	918	1,496	1,496	578
TOTAL PERSONNEL - BENEFITS	86,641	85,883	86,113	87,864	87,864	1,751
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	715	715	715	765	765	50
532200 CONTRACTED SERVICES	6,122	7,500	7,500	7,500	7,500	0
534003 SOFTWARE MAINT/LIC	13,787	14,270	14,270	14,737	14,737	467
TOTAL TECH/PROF SERVICES	20,623	22,485	22,485	23,002	23,002	517
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	291	500	500	500	500	0
544500 LEASE COPIER/PRINTERS	3,194	2,589	2,589	2,589	2,589	0
TOTAL PROPERTY SERVICES	3,485	3,089	3,089	3,089	3,089	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	983	1,181	1,181	1,050	1,050	(131)
553000 COMMUNICATIONS	1,341	1,320	1,320	1,320	1,320	0
553400 POSTAGE FEES	14,957	17,907	17,907	17,002	17,002	(905)
558000 TRAVEL	874	890	890	1,680	1,680	790
TOTAL ADMINISTRATIVE COSTS	18,154	21,298	21,298	21,052	21,052	(246)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,982	2,670	2,670	3,970	3,970	1,300
561004 FORMS	1,933	4,384	4,384	4,431	4,431	47
TOTAL MATERIALS & SUPPLIES	3,915	7,054	7,054	8,401	8,401	1,347
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	262	300	300	300	300	0

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	262	300	300	300	300	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	40	40	40	40	40	0
589015 TAX SALE COST	16,363	24,000	24,000	24,000	24,000	0
TOTAL OTHER GOODS/SERVICES	16,403	24,040	24,040	24,040	24,040	0
TOTAL TAX COLLECTOR	324,604	340,128	342,182	349,555	349,555	7,373

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	61,104	110,000	110,000	110,000	110,000	0
TOTAL PERSONNEL - SALARIES	61,104	110,000	110,000	110,000	110,000	0
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	2,835	8,415	8,415	8,415	8,415	0
523000 RETIREMENT	0	12,287	12,287	12,518	12,518	231
TOTAL PERSONNEL - BENEFITS	2,835	20,702	20,702	20,933	20,933	231
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	240,842	119,100	119,100	119,100	119,100	0
533001 AUDIT	20,132	19,380	19,380	19,665	19,665	285
TOTAL TECH/PROF SERVICES	260,975	138,480	138,480	138,765	138,765	285
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	624	10,232	10,232	668	668	(9,564)
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
555000 PRINTING AND BINDING	53	1,650	1,650	1,650	1,650	0
556000 TUITION	20,504	12,000	12,000	12,000	12,000	0
TOTAL ADMINISTRATIVE COSTS	21,180	25,382	25,382	15,818	15,818	(9,564)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	42,391	44,170	44,170	44,786	44,786	616
584000 CONTINGENCY	0	386,309	108,910	255,000	140,000	31,090
589000 MISCELLANEOUS EXPENDITURES	54,739	0	0	0	0	0
589023 COAST SUBSIDY	108,720	118,799	118,799	118,799	118,527	(272)
589024 E-911 IMPLEMENTATION	0	1,500	1,500	1,500	1,500	0
589025 HEALTH/SOCIAL SERVICES	122,500	48,826	48,826	123,826	124,098	75,272
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
589045 EOC	0	2,500	2,500	2,500	2,500	0
TOTAL OTHER GOODS/SERVICES	333,350	607,104	329,705	551,411	436,411	106,706
<u>OTHER TRANSACTIONS</u>						
593004 TRANSFER TO CONSERVATION COM	57,400	10,000	10,000	10,000	10,000	0
593009 TRANSFER TO OTHER FUNDS	100,000	0	0	100,000	100,000	100,000
TOTAL OTHER TRANSACTIONS	157,400	10,000	10,000	110,000	110,000	100,000
TOTAL GENERAL OVERHEAD	836,844	911,668	634,269	946,927	831,927	197,658



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PUBLIC BUILDINGS & GROUNDS

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Public Buildings & Grounds											
Storer	Director of City Service*	12,003	0	0	0	0	0	12,003	11%	NA	0.11
Miller	Secretary II *	2,779	33	0	0	0	0	2,812	6%	80	0.06
Blanchette	Secretary II *	15,935	100	0	0	0	0	16,035	50%	70	0.50
Riley	Municipal Services Supervisor*	47,143	0	0	0	0	0	47,143	60%	NA	0.60
Plante	Maintenance Tech *	24,698	0	0	0	0	0	24,698	60%	80	0.60
Dashnaw	Maintenance Tech *	26,071	0	0	0	0	0	26,071	60%	80	0.60
Hall	Custodian	42,204	0	0	0	0	0	42,204	100%	80	1.00
Straffin	Custodian	42,204	0	0	0	0	0	42,204	100%	80	1.00
Wheeler	Custodian	38,938	0	0	0	0	0	38,938	100%	80	1.00
Tufts	Lead Grounds Laborer *	33,996	0	0	0	0	0	33,996	80%	80	0.80
Subtotal Full Time		286,126	133	0	0	0	0	286,104			6.27
Wiggin	Custodian	24,694	0	0	0	0	0	24,694	100%	56	0.70
Tibbetts	Custodian	16,058	0	0	0	0	0	16,058	100%	40	0.50
Lenox	Laborer	14,872	0	0	0	0	0	14,872	100%	40	0.50
VACANT	Laborer	14,872	0	0	0	0	0	14,872	100%	40	0.50
VACANT	Custodian	15,600	0	0	0	0	0	15,600	100%	40	0.50
Subtotal Part Time		86,096	0	0	0	0	0	86,096			
Total Public Buildings & Grounds		\$372,222	\$133	\$0	\$0	\$0	\$0	372,198			15.24

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

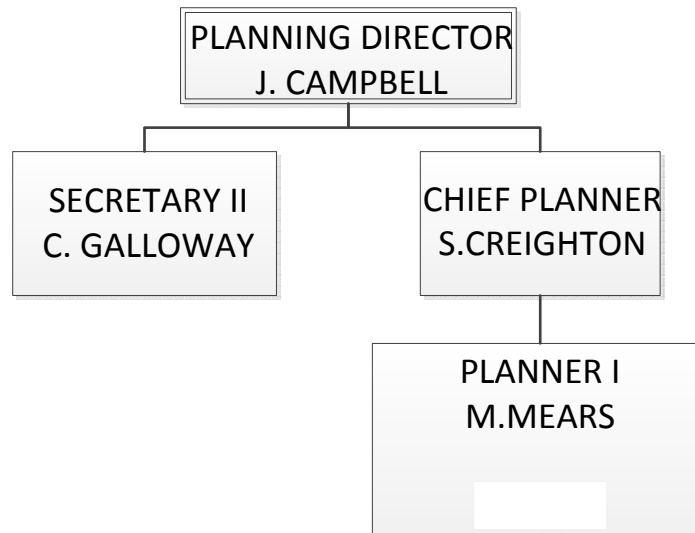
**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	260,251	280,484	280,899	286,126	286,126	5,227
511002 SALARIES - PART TIME	80,699	80,743	80,743	86,096	86,096	5,353
511099 SALARIES - ADJUSTMENT	1,047	3,579	3,579	2,046	2,046	(1,533)
513001 OVERTIME - REGULAR	14,434	13,700	13,700	13,700	13,700	0
515001 ON CALL	6,961	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	24	33	33	133	133	100
TOTAL PERSONNEL - SALARIES	363,416	385,283	385,698	394,845	394,845	9,147
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	79,576	75,084	75,084	72,233	72,233	(2,851)
521200 DENTAL	1,483	1,472	1,472	1,474	1,474	2
521300 LIFE	471	226	226	344	344	118
522000 SOCIAL SECURITY	28,070	28,586	28,618	28,929	28,929	311
523000 RETIREMENT	32,572	33,237	33,283	34,353	34,353	1,070
526000 WORKERS' COMPENSATION	11,769	12,922	12,922	13,689	13,689	767
528001 IPT	2,840	1,945	1,945	3,120	3,120	1,175
TOTAL PERSONNEL - BENEFITS	156,781	153,472	153,550	154,142	154,142	592
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	686	785	785	785	785	0
532200 CONTRACTED SERVICES	1,720	0	0	0	0	0
533006 LABORATORY SERVICES	0	400	400	400	400	0
534003 SOFTWARE MAINT/LIC	0	342	342	342	342	0
TOTAL TECH/PROF SERVICES	2,406	1,527	1,527	1,527	1,527	0
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	3,814	3,780	3,780	3,780	3,780	0
541901 HVAC SERVICE CONTRACT	77,923	82,171	80,280	87,448	87,448	7,168
542400 LAWN CARE/LANDSCAPING	3,129	8,500	8,500	9,000	9,000	500
543000 REPAIR AND MAINTENANCE	77,238	85,015	70,215	84,080	84,080	13,865
543001 VEHICLE MAINT & REPAIRS	0	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	0	1,148	1,148	1,373	1,373	225
544200 RENTAL EQUIPMENT	0	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	697	730	730	730	730	0
549000 OTHER PURCHASED PROPERTY	1,660	1,760	1,760	2,060	2,060	300
TOTAL PROPERTY SERVICES	164,460	184,204	167,513	189,571	189,571	22,058
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,281	1,242	1,242	2,545	2,545	1,303
552002 PROPERTY INSURANCE	6,388	6,348	6,348	7,171	7,171	823

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
552003 GENERAL LIABILITY	2,039	2,262	2,262	2,178	2,178	(84)
553000 COMMUNICATIONS	7,140	8,262	8,212	8,262	8,262	50
553400 POSTAGE FEES	50	55	105	55	55	(50)
554000 ADVERTISING	530	230	230	230	230	0
555000 PRINTING AND BINDING	239	239	239	239	239	0
558000 TRAVEL	0	200	200	200	200	0
TOTAL ADMINISTRATIVE COSTS	17,667	18,838	18,838	20,880	20,880	2,042
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	8,805	9,575	9,575	9,800	9,800	225
561002 BUILDING MAINTENANCE SUPPLIE	25,692	20,195	21,995	21,495	21,495	(500)
561003 OFFICE SUPPLIES	408	464	464	464	464	0
561005 PUBLICATIONS	30	30	30	30	30	0
561008 VEHICLE SUPPLIES	4,726	5,250	5,250	5,250	5,250	0
561010 CLOTHING	4,581	4,771	4,771	4,771	4,771	0
561015 SAFETY EQUIPMENT & TOOLS	933	1,698	1,698	1,698	1,698	0
561031 CHEMICALS	7,836	6,975	6,975	6,975	6,975	0
561034 BUSINESS DIST MAINTENANCE	6,357	8,000	10,600	8,000	8,000	(2,600)
562200 ELECTRICITY	51,112	47,100	47,100	51,600	51,600	4,500
562400 HEATING FUEL	11,477	17,150	17,150	19,100	19,100	1,950
562600 VEHICLE FUEL	4,055	7,300	7,300	7,300	7,300	0
TOTAL MATERIALS & SUPPLIES	126,011	128,508	132,908	136,483	136,483	3,575
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,184	1,702	893	3,502	3,502	2,609
573900 OTHER EQUIPMENT	15,154	10,150	23,250	10,150	10,150	(13,100)
TOTAL PROPERTY/FIXED ASSET	16,338	11,852	24,143	13,652	13,652	(10,491)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	50	50	50	50	0
589001 STATE PERMITS & FEES	546	650	650	650	650	0
TOTAL OTHER GOODS/SERVICES	546	700	700	700	700	0
TOTAL PUBLIC BUILDINGS	847,626	884,384	884,877	911,800	911,800	26,923

PLANNING



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PLANNING DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Planning & Development											
Campbell	Dir of Planning	84,412	325	0	0	0	0	84,737	100%	NA	1.00
Creighton	Chief Planner	66,419	200	0	0	0	0	66,619	100%	NA	1.00
Mears	Planner I	57,190	200	0	0	0	0	57,390	100%	NA	1.00
Galloway	Secretary II	38,600	400	0	0	0	0	39,000	100%	70	1.00
Total Planning & Development		\$246,621	\$1,125	\$0	\$0	\$0	\$0	\$247,746			4.00

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

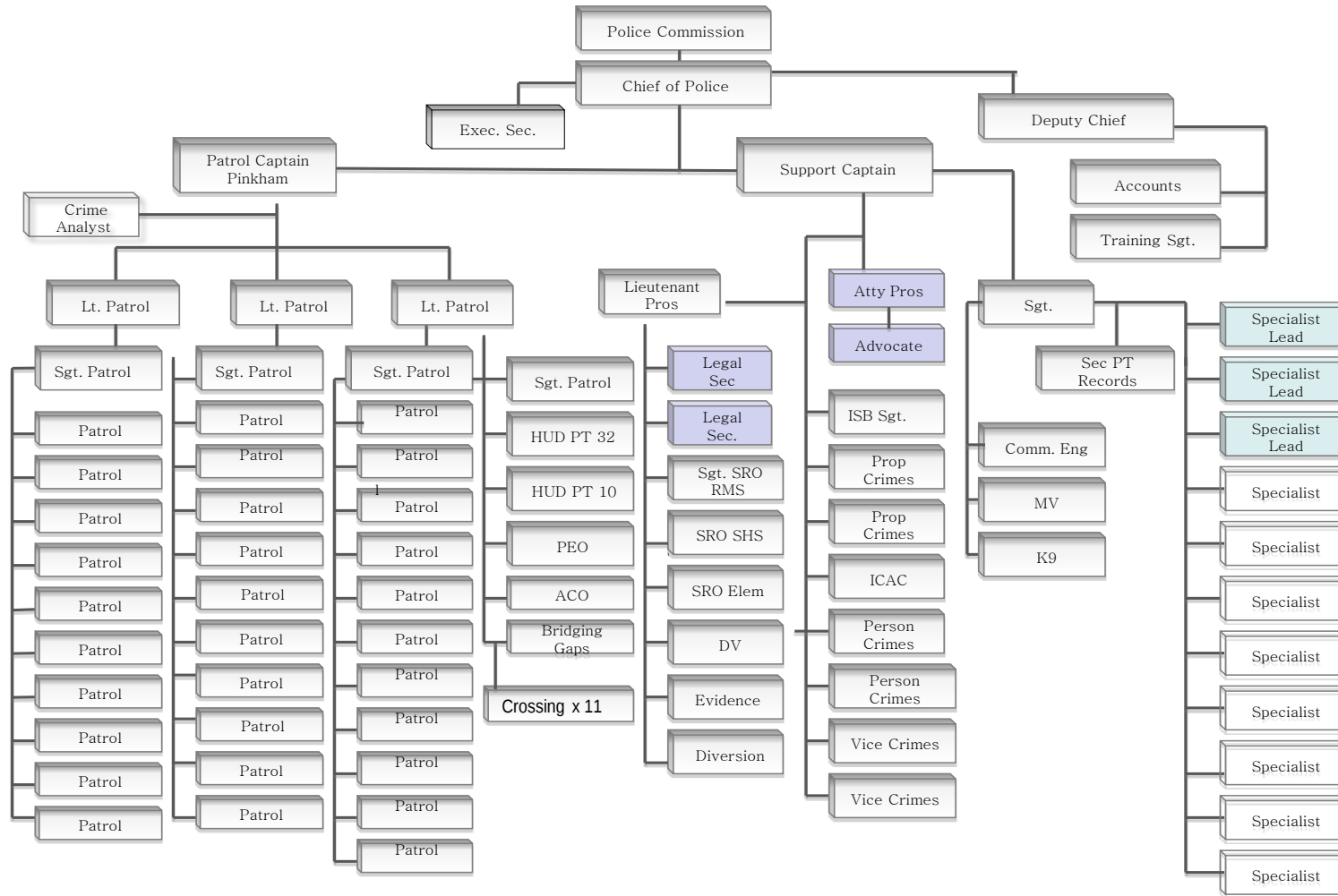
**PLANNING
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	222,271	228,416	231,605	246,621	246,621	15,016
513001 OVERTIME - REGULAR	1,646	2,064	2,064	2,064	2,064	0
516000 LONGEVITY	525	1,000	1,000	1,125	1,125	125
TOTAL PERSONNEL - SALARIES	224,441	231,480	234,669	249,810	249,810	15,141
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	49,434	50,428	50,428	50,728	50,728	300
521200 DENTAL	943	943	943	943	943	0
521300 LIFE	383	186	186	443	443	257
522000 SOCIAL SECURITY	16,580	16,528	16,772	17,817	17,817	1,045
523000 RETIREMENT	26,094	25,858	26,214	28,429	28,429	2,215
526000 WORKERS' COMPENSATION	600	659	659	699	699	40
528001 IPT	2,290	1,584	1,584	2,642	2,642	1,058
TOTAL PERSONNEL - BENEFITS	96,323	96,186	96,786	101,701	101,701	4,915
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,634	5,215	5,215	5,165	5,165	(50)
533000 OTHER PROF SERVICES	200	1,500	1,100	2,000	2,000	900
534008 CONSERVATION COMMISSION	733	500	500	500	500	0
TOTAL TECH/PROF SERVICES	3,567	7,215	6,815	7,665	7,665	850
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	0	500	500	500	500	0
544500 LEASE COPIER/PRINTERS	2,667	5,000	5,000	5,000	5,000	0
TOTAL PROPERTY SERVICES	2,667	5,500	5,500	5,500	5,500	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,285	1,537	1,537	1,372	1,372	(165)
553000 COMMUNICATIONS	3,425	2,736	2,736	2,736	2,736	0
553400 POSTAGE FEES	3,234	3,000	3,650	3,600	3,600	(50)
554000 ADVERTISING	2,248	1,700	2,900	2,850	2,850	(50)
555000 PRINTING AND BINDING	0	500	0	500	500	500
558000 TRAVEL	1,024	3,510	2,860	3,940	3,940	1,080
TOTAL ADMINISTRATIVE COSTS	11,216	12,983	13,683	14,998	14,998	1,315
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,448	2,000	1,700	2,000	2,000	300
561005 PUBLICATIONS	237	320	320	450	450	130
TOTAL MATERIALS & SUPPLIES	1,684	2,320	2,020	2,450	2,450	430
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,080	2,187	2,187	2,274	2,274	87

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL OTHER GOODS/SERVICES	1,080	2,187	2,187	2,274	2,274	87
TOTAL PLANNING	340,978	357,871	361,660	384,398	384,398	22,738

ROCHESTER POLICE DEPARTMENT ORGANIZATIONAL CHART



- purple shaded paid from legal budget

FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-POLICE DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Police Department - Administration (12010053)											
Toussaint	Chief	106,500	600	1,500	0	0	0	108,600	100%	NA	1.00
Boudreau	Deputy Chief	94,500	600	1,500	0	0	0	96,600	100%	NA	1.00
Pinkham	Captain	83,300	400	1,500	0	0	0	85,200	100%	NA	1.00
Thomas	Captain	83,301	600	1,500	0	0	0	85,401	100%	NA	1.00
Aucoin	Lieutenant	74,000	400	1,500	0	0	0	75,900	100%	NA	1.00
Bossi	Lieutenant	77,512	550	1,500	0	0	0	79,562	100%	NA	1.00
Swanberry	Lieutenant	74,000	400	0	0	0	0	74,400	100%	80	1.00
Subtotal Full Time		593,113	3,550	9,000	-	-	0	605,663			6.00
Gould	PT Lieutenant Prosecutor	52,604	0	0	0	0	0	52,604	0%	0	-
Cost	PT Sgt Training Officer	44,679	0	0	0	0	0	44,679	100%	60	0.75
Subtotal Part Time		97,283	0	0	0	0	0	52,604			-
Total Administration		\$690,396	\$3,550	\$9,000	\$0	\$0	0	\$658,267			6.00
Police Department - Patrol (12012453)											
Alexander	Patrol	47,663	0	0	1,977	1,490	0	51,130	100%	80	1.00
Ball	Patrol	66,144	0	1,000	2,743	2,067	0	71,954	100%	80	1.00
Benjamin	Patrol	48,774	0	0	2,023	1,525	0	52,322	100%	80	1.00
Bentz	Patrol	65,572	0	1,500	2,720	2,050	0	71,842	100%	80	1.00
Bourque, J	Patrol	48,585	0	0	2,015	1,519	0	52,119	100%	80	1.00
Bourque, S	Patrol	62,561	0	0	2,594	1,956	0	67,111	100%	80	1.00
Brave	Patrol	47,663	0	0	1,977	1,490	0	51,130	100%	80	1.00
Cilley	Patrol	49,284	0	0	2,044	1,541	0	52,869	100%	80	1.00
Danie	Patrol	46,931	0	0	1,946	1,467	0	50,344	100%	80	1.00
Flathers	Patrol	61,217	0	2,000	2,538	1,914	0	67,669	100%	80	1.00
Forrest	Patrol	49,834	0	0	2,067	1,558	0	54,459	100%	80	1.00
Frechette	Patrol	66,144	0	0	2,743	2,067	0	70,954	100%	80	1.00
Gagnon	Patrol	47,663	0	0	1,977	1,490	0	52,730	100%	80	1.00
Gantert	Patrol	59,900	0	0	2,484	1,872	0	64,256	100%	80	1.00
Garneau	Patrol	59,818	0	1,500	2,480	1,870	0	65,668	100%	80	1.00
Garstin	Patrol	59,483	0	0	2,467	1,859	0	63,809	100%	80	1.00
Hatch	Patrol	48,584	0	0	2,015	1,519	0	52,118	100%	80	1.00
Jackson	Patrol	65,572	0	1,500	2,720	2,050	0	71,842	100%	80	1.00
Kimbrough	Patrol	60,953	0	1,000	2,527	1,905	0	66,385	100%	80	1.00
Lambert	Patrol	63,432	0	1,500	2,630	1,983	0	69,545	100%	80	1.00
Livingstone	Patrol	65,191	0	1,500	2,704	2,038	0	71,433	100%	80	1.00
MacKenzie	Patrol	66,526	0	0	2,759	2,079	0	71,364	100%	80	1.00
Mangum	Patrol	63,696	0	1,000	2,641	1,991	0	69,328	100%	80	1.00
Mann	Patrol	49,480	0	0	2,052	1,547	0	53,079	100%	80	1.00
Marvin	Patrol	49,296	0	0	2,044	1,541	0	52,881	100%	80	1.00
Miele	Patrol	57,948	0	0	2,403	1,811	0	64,562	100%	80	1.00
Moore	Patrol	49,499	0	0	2,053	1,547	0	53,099	100%	80	1.00
Mundy	Patrol	67,288	0	1,000	2,790	2,103	0	73,181	100%	80	1.00
Murphy, D	Patrol	52,833	0	1,000	2,191	1,652	0	57,676	100%	80	1.00
Murphy, Ja	Patrol	64,724	0	1,500	2,684	2,023	0	72,531	100%	80	1.00
Murphy, Je	Patrol	60,793	0	1,500	2,521	1,900	0	66,714	100%	80	1.00
Pendlebury	Patrol	48,891	0	0	2,028	1,528	0	52,447	100%	80	1.00
Porfido	Patrol	49,970	0	1,000	2,073	1,562	0	54,605	100%	80	1.00
Powers	Patrol	49,759	0	0	2,064	1,555	0	53,378	100%	80	1.00
Rousseau	Patrol	61,885	0	0	2,567	1,934	0	66,386	100%	80	1.00
Seckendorf	Patrol	52,032	0	0	2,158	1,626	0	55,816	100%	80	1.00
Turner	Patrol	50,992	0	1,500	2,115	1,594	0	56,201	100%	80	1.00

EMPLOYEE POSITIONS BY DEPARTMENT

FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-POLICE DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Williams-Hurley	Patrol	49,282	0	0	2,044	1,541	0	52,867	100%	80	1.00
Worthley	Patrol	48,773	0	0	2,023	1,525	0	52,321	100%	80	1.00
VACANT 1	Patrol	47,000	0	0	1,949	1,469	0	50,418	100%	80	1.00
VACANT 2	Patrol	47,000	0	0	1,949	1,469	0	50,418	100%	80	1.00
VACANT 3	Patrol	47,000	0	0	1,949	1,469	0	50,418	100%	80	1.00
VACANT 4	Patrol	47,000	0	0	1,949	1,469	0	50,418	100%	80	1.00
VACANT 5-DOJ	Patrol	24,647	0	0	1,022	771		26,440	52%	42	0.52
Babine	Sgt.	74,556	0	1,000	3,092	2,330	0	80,978	100%	80	1.00
Balint	Sgt.	68,550	0	1,000	2,812	2,119	0	74,481	100%	80	1.00
Brinkman	Sgt.	69,002	0	1,000	2,862	2,157	0	75,021	100%	80	1.00
Emerson	Sgt.	72,509	0	1,000	3,007	2,266	0	78,782	100%	80	1.00
Loignon	Sgt.	63,453	0	1,000	2,631	1,983	0	69,067	100%	80	1.00
Smith	Sgt.	63,861	0	0	2,648	1,996	0	70,905	100%	80	1.00
Various	1/2 Time New Years, July 4th, Chris	-			5,000	0	0	5,000	100%		
Subtotal Full Time		2,809,452	0	25,000	121,342	88,206		3,051,972			49.52
								-			
Deluca	School Resource Officer	46,310	0	0	0	0		46,310	100%	60	0.75
Subtotal Part Time		46,310	0	0	0	0		46,310			0.75
Total Patrol		\$2,855,762	\$0	\$25,000	\$121,342	\$88,206	\$0	\$3,098,282			50.27
Police Department - Support (12012553)											
Paradis	Animal Control Officer	41,187	600	0	0	0	0	41,787	100%	70	1.00
Warburton	Executive Secretary	51,085	600	0	0	0	0	51,685	100%	80	1.00
Young	Account Clerk II	46,655	600	0	0	0	0	47,255	100%	80	1.00
Subtotal Full Time		\$138,927	\$1,800	\$0	\$0	\$0	\$0	\$140,727			3.00
Rodler	Juvenile Diversion Coordinator	48,444	165				0	48,609	100%	68	0.97
Desjardin	Parking Enforcement Officer	27,425	200	0	0	0	0	27,625	100%	60	0.86
Green	Secretary I	28,784	100				0	28,884	100%	68	0.97
Kerlee	PT Evidence Technician	38,239	100	0	0	0		38,339	100%	60	0.75
	Commissioners	3,600						3,600	100%		
	Crossing Guard (185 Days)	41,642						41,642			
Subtotal Part Time		188,134	565	-	-	-	0	188,699			3.55
								-			
Total Support		\$327,061	\$2,365	\$0	\$0	\$0	\$0	\$329,426			6.55
Subtotal-Full Time		3,541,492	5,350	34,000	121,342	88,206	0	3,801,790			58.52
Subtotal-Part Time		331,727	565	0	0	0	0	332,292			4.30
Total Police Department		\$3,873,219	\$5,915	\$34,000	\$121,342	\$88,206	\$0	\$4,134,082			62.82
Police - HUD Grant											
Blair	Patrol PT (HUD Grant)	44,047	0	0	0	0	0	44,047	100%	64	0.80
Funk	Patrol PT (HUD Grant)	18,930						18,930	100%	56	0.70
Total Police HUD Grant		\$62,977	\$0	\$0	\$0	\$0	0	\$62,977			1.50
Police - DOJGrant											
Vacant	Patrol	10,730	0	0	946	1,412	0	13,088	48%	38	0.48
Total Police HUD Grant		\$10,730	\$0	\$0	\$946	\$1,412	0	\$13,088			0.48

EMPLOYEE POSITIONS BY DEPARTMENT

**POLICE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	3,408,492	3,479,168	3,574,812	3,552,892	3,552,892	(21,920)
511002 SALARIES - PART TIME	304,188	317,664	320,944	331,727	331,727	10,783
511003 SALARIES - EARLY REPORTING	61,659	85,613	85,613	88,206	88,206	2,593
511004 SALARIES - HOLIDAY PAY	124,838	120,915	120,915	121,342	121,342	427
511005 SALARIES - OUTSIDE DUTIES	170,022	190,000	190,000	190,000	190,000	0
511099 SALARIES - ADJUSTMENT	24,624	23,836	23,836	18,882	18,882	(4,954)
513001 OVERTIME - REGULAR	124,641	91,546	91,546	91,546	91,546	0
513002 OVERTIME - TRAINING	15,478	28,940	28,940	28,940	28,940	0
514000 EDUCATION INCENTIVE	40,306	37,000	37,000	34,000	34,000	(3,000)
516000 LONGEVITY	6,060	6,015	6,015	5,915	5,915	(100)
TOTAL PERSONNEL - SALARIES	4,280,309	4,380,697	4,479,621	4,463,450	4,463,450	(16,171)

PERSONNEL - BENEFITS

521100 HEALTH	683,984	691,319	691,319	673,730	673,730	(17,589)
521200 DENTAL	12,111	12,386	12,386	12,711	12,711	325
521300 LIFE	1,744	1,100	1,100	1,580	1,580	480
522000 SOCIAL SECURITY	88,310	88,047	89,831	81,176	81,176	(8,655)
523000 RETIREMENT	1,022,620	1,035,484	1,060,357	1,168,455	1,168,455	108,098
525000 UNEMPLOYMENT	1,143	0	0	0	0	0
526000 WORKERS' COMPENSATION	52,931	58,118	58,118	61,565	61,565	3,447
528001 IPT	2,934	1,998	1,998	4,847	4,847	2,849
TOTAL PERSONNEL - BENEFITS	1,865,777	1,888,452	1,915,109	2,004,064	2,004,064	88,955

TECH/PROF SERVICES

532001 STAFF DEVELOPMENT	12,207	12,800	13,200	12,800	12,800	(400)
532200 CONTRACTED SERVICES	66,625	71,291	68,805	71,291	71,291	2,486
533003 PHOTO DEVELOPMENT	0	300	0	300	300	300
533004 MEDICAL SERVICES	2,427	3,435	4,165	3,435	3,435	(730)
533005 ANIMAL DISPOSAL	679	1,000	1,000	1,000	1,000	0
533011 ANIMAL BOARDING	2,777	4,000	4,000	4,000	4,000	0
TOTAL TECH/PROF SERVICES	84,715	92,826	91,170	92,826	92,826	1,656

PROPERTY SERVICES

541100 WATER & SEWERAGE	2,864	2,340	2,340	2,608	2,608	268
543001 VEHICLE MAINT & REPAIRS	43,317	32,000	41,556	32,000	32,000	(9,556)
543002 EQUIPMENT MAINTENANCE	39,465	46,309	44,059	47,136	47,136	3,077
543500 INSURANCE CLAIM REPAIRS	0	0	0	5,000	5,000	5,000
544200 RENTAL EQUIPMENT	0	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	9,636	13,709	13,709	13,709	13,709	0

**POLICE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	95,281	94,758	102,064	100,853	100,853	(1,211)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,163	6,982	6,982	9,628	9,628	2,646
552002 PROPERTY INSURANCE	3,702	3,796	3,796	4,179	4,179	383
552003 GENERAL LIABILITY	24,604	27,916	27,741	26,279	26,279	(1,462)
552004 OFFICER LIABILITY	36,962	51,179	44,750	43,213	43,213	(1,537)
553000 COMMUNICATIONS	34,280	39,858	36,608	38,858	38,858	2,250
553400 POSTAGE FEES	7,047	7,050	7,050	7,050	7,050	0
554000 ADVERTISING	0	500	0	500	500	500
555000 PRINTING AND BINDING	862	3,000	3,000	3,000	3,000	0
558000 TRAVEL	6,365	6,100	7,575	6,100	6,100	(1,475)
TOTAL ADMINISTRATIVE COSTS	121,984	146,381	137,502	138,807	138,807	1,305
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,609	5,473	5,473	5,473	5,473	0
561005 PUBLICATIONS	1,127	2,250	2,250	2,250	2,250	0
561006 AMMUNITION	22,465	23,409	23,409	23,409	23,409	0
561008 VEHICLE SUPPLIES	9,780	10,330	10,330	11,030	11,030	700
561009 TRAINING MATERIAL AND SUPPLIE	275	350	350	350	350	0
561010 CLOTHING	20,084	31,500	31,500	31,500	31,500	0
561032 OTHER OPERATIONAL SUPPLIES CC	12,791	15,935	12,936	15,935	15,935	2,999
562200 ELECTRICITY	61,809	56,776	56,776	60,000	60,000	3,224
562400 HEATING FUEL	6,192	7,500	7,500	7,500	7,500	0
562600 VEHICLE FUEL	59,976	75,984	67,724	77,984	77,984	10,260
TOTAL MATERIALS & SUPPLIES	196,107	229,507	218,248	235,431	235,431	17,183
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,457	1,500	1,500	1,500	1,500	0
573900 OTHER EQUIPMENT	10,001	6,750	21,638	21,350	21,350	(288)
TOTAL PROPERTY/FIXED ASSET	11,459	8,250	23,138	22,850	22,850	(288)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	2,647	2,435	2,435	2,285	2,285	(150)
589007 CITY WIDE PROGRAMS	14,284	15,750	15,750	15,750	15,750	0
TOTAL OTHER GOODS/SERVICES	16,931	18,185	18,185	18,035	18,035	(150)
TOTAL POLICE	6,672,563	6,859,056	6,985,037	7,076,316	7,076,316	91,279

FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-DISPATCH CENTER

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Dispatch Center											
Neal	Lead Dispatcher	43,348	400	0	1,834	0		45,582	100%	80	1.00
Bowley	Lead Dispatcher	43,285	400	0	1,831	0		45,516	100%	80	1.00
Behr	Dispatcher	36,733	0	0	1,554	0		38,287	100%	80	1.00
Colwell	Dispatcher	36,775	0	0	1,556	0		38,331	100%	80	1.00
Holman	Dispatcher	36,983	0	0	1,565	0		38,548	100%	80	1.00
Knox	Dispatcher	36,941	0	0	1,563	0		38,504	100%	80	1.00
Lavoie	Dispatcher	36,608	0	0	1,549	0		38,157	100%	80	1.00
McVay	Dispatcher	38,023	200	0	1,609	0		39,832	100%	80	1.00
Moule	Dispatcher	36,858	200	0	1,559	0		38,617	100%	80	1.00
Pearce	Dispatcher	36,733	325	0	1,554	0		38,612	100%	80	1.00
Bailey, S	Dispatcher	36,400	200	0	1,540	0		38,140	100%	80	1.00
Subtotal Full Time		418,687	1,725		17,771			438,183			
								-			
Subtotal Part Time	Additional Per Diem Hours	2,000						2,000			
Total Dispatch Center		\$420,687	\$1,725	\$0	\$17,771	\$0	-	440,183			11.00

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

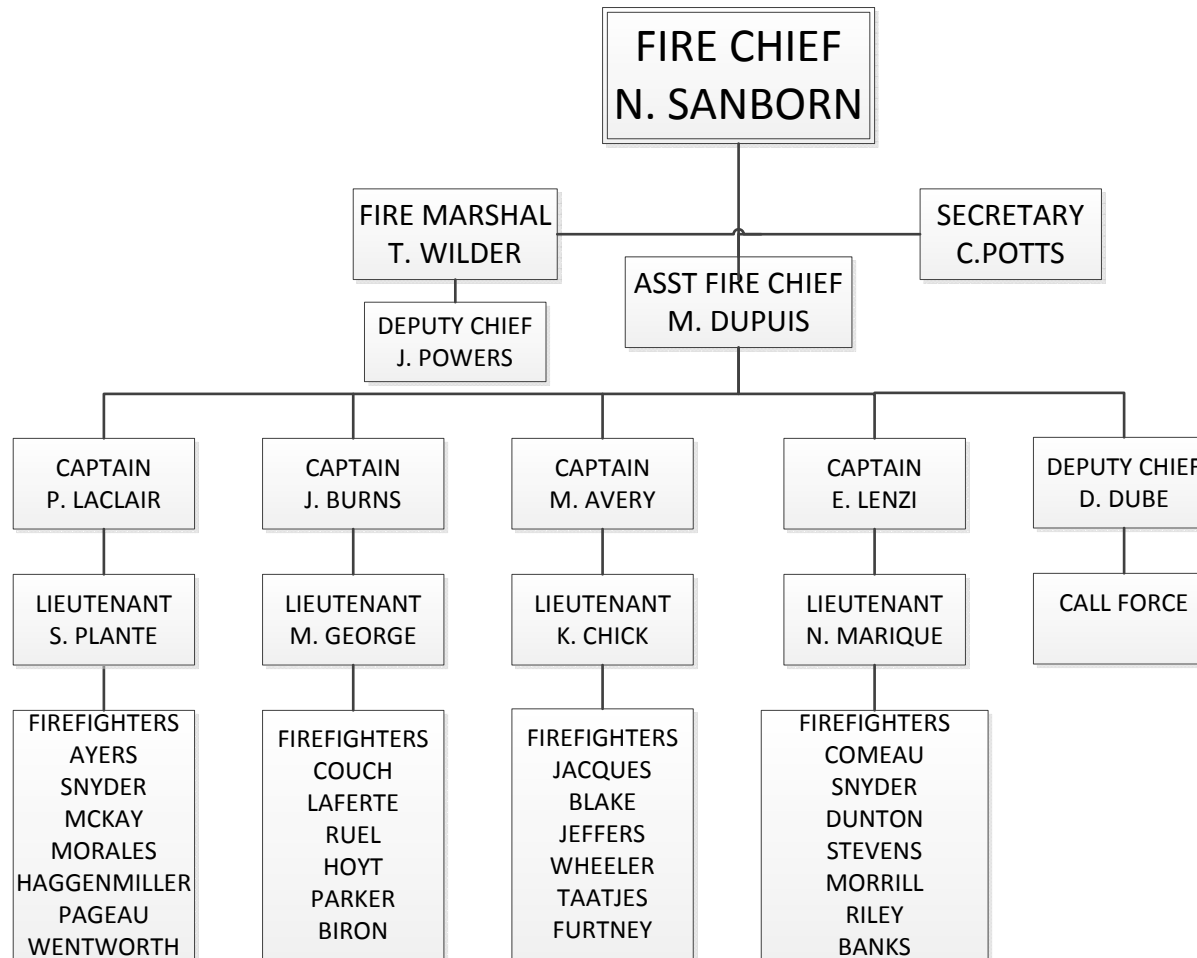
**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	374,299	402,649	412,233	418,687	418,687	6,454
511002 SALARIES - PART TIME	8,093	2,000	2,000	2,000	2,000	0
511004 SALARIES - HOLIDAY PAY	18,303	17,041	17,041	17,771	17,771	730
513001 OVERTIME - REGULAR	60,703	34,000	34,000	34,000	34,000	0
513002 OVERTIME - TRAINING	1,066	11,000	11,000	11,000	11,000	0
516000 LONGEVITY	1,188	1,725	1,725	1,725	1,725	0
TOTAL PERSONNEL - SALARIES	463,651	468,415	477,999	485,183	485,183	7,184
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	111,668	127,834	127,834	120,857	120,857	(6,977)
521200 DENTAL	2,099	2,295	2,295	2,295	2,295	0
521300 LIFE	640	332	332	761	761	429
522000 SOCIAL SECURITY	32,447	32,548	33,281	35,417	35,417	2,136
523000 RETIREMENT	56,142	52,105	53,176	54,992	54,992	1,816
525000 UNEMPLOYMENT	2,888	0	0	0	0	0
526000 WORKERS' COMPENSATION	1,056	1,159	1,159	1,228	1,228	69
528001 IPT	3,852	2,839	2,839	4,530	4,530	1,691
TOTAL PERSONNEL - BENEFITS	210,791	219,112	220,916	220,080	220,080	(836)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,136	2,300	2,300	2,300	2,300	0
534001 STATE FEE COMPUTERS	2,250	4,500	4,500	4,500	4,500	0
TOTAL TECH/PROF SERVICES	3,386	6,800	6,800	6,800	6,800	0
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	21,252	27,930	27,930	28,640	28,640	710
TOTAL PROPERTY SERVICES	21,252	27,930	27,930	28,640	28,640	710
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,671	3,190	3,190	2,853	2,853	(337)
553000 COMMUNICATIONS	0	500	500	500	500	0
554000 ADVERTISING	0	68	68	68	68	0
558000 TRAVEL	0	2,000	2,000	2,000	2,000	0
TOTAL ADMINISTRATIVE COSTS	2,671	5,758	5,758	5,421	5,421	(337)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	322	1,250	1,250	1,250	1,250	0
561010 CLOTHING	744	1,300	1,300	1,300	1,300	0
561032 OTHER OPERATIONAL SUPPLIES CC	18	2,500	2,500	2,500	2,500	0
TOTAL MATERIALS & SUPPLIES	1,084	5,050	5,050	5,050	5,050	0
<u>PROPERTY/FIXED ASSET</u>						

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	503	1,270	1,270	1,270	1,270	0
TOTAL PROPERTY/FIXED ASSET	503	1,270	1,270	1,270	1,270	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	370	370	370	370	0
TOTAL OTHER GOODS/SERVICES	0	370	370	370	370	0
TOTAL DISPATCH CENTER	703,337	734,705	746,093	752,814	752,814	6,721

FIRE



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-FIRE DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Fire Department											
Sanborn	Fire Chief	104,985	600	0	0	0	0	105,585	100%	NA	1.00
Dupuis	Assistant Fire Chief	90,543	600	0	0	0	0	91,143	100%	NA	1.00
Dube	Deputy Fire Chief	73,017	550	0	0	0	0	73,567	100%	NA	1.00
Wilder	Fire Marshal	74,330	0	0	0	0	0	74,330	100%	NA	1.00
Powers	Deputy Fire Chief	71,988	0	0	0	0	0	71,988	100%	NA	1.00
Potts	Secretary II	42,934	600	0	0	0	0	43,534	100%	70	1.00
Avery	Captain	60,371	0	700	2,903	0	0	63,974	100%	84	1.00
Burns	Captain	60,371	0	700	2,903	0	0	63,974	100%	84	1.00
Lenzi	Captain	58,359	0	700	2,807	0	0	61,866	100%	84	1.00
LaClair	Captain	60,371	0	500	2,903	0	0	63,774	100%	84	1.00
Marique	Lieutenant	54,453	0	500	2,619	0	0	57,572	100%	84	1.00
Chick	Lieutenant	54,453	0	500	2,619	0	0	57,572	100%	84	1.00
Plante	Lieutenant	54,453	0	700	2,619	0	0	57,772	100%	84	1.00
George	Lieutenant	54,453	0	700	2,619	0	0	57,772	100%	84	1.00
Ayers	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Blake	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Comeau	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Couch	Firefighter	50,547	0	200	2,431	0	0	53,178	100%	84	1.00
Dunton	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Furtney	Firefighter	40,695	0	300	1,957	0	0	42,952	100%	84	1.00
Haggenmiller	Firefighter	45,292	0	300	2,178	0	0	47,770	100%	84	1.00
Hoyt	Firefighter	47,062	0	700	2,264	0	0	50,026	100%	84	1.00
Jacques	Firefighter	50,547	0	0	2,431	0	0	52,978	100%	84	1.00
Jeffers	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Laferte	Firefighter	50,547	0	700	2,431	0	0	56,078	100%	84	1.00
McKay	Firefighter	50,547	0	300	2,431	0	0	53,278	100%	84	1.00
Banks	Firefighter	38,925	0	200	1,872	0	0	40,997	100%	84	1.00
Morales	Firefighter	47,062	0	700	2,264	0	0	52,426	100%	84	1.00
Morrill	Firefighter	40,695	0	700	1,957	0	0	43,352	100%	84	1.00
Pageau	Firefighter	40,695	0	300	1,957	0	0	42,952	100%	84	1.00
Parker	Firefighter	40,695	0	300	1,957	0	0	42,952	100%	84	1.00
Riley	Firefighter	38,925	0	700	1,872	0	0	41,497	100%	84	1.00
Ruel	Firefighter	50,547	0	700	2,431	0	0	56,078	100%	84	1.00
Snyder, Brian	Firefighter	50,547	0	700	2,431	0	0	53,678	100%	84	1.00
Snyder, Bruce	Firefighter	50,547	0	700	2,431	0	0	55,278	100%	84	1.00
Stevens	Firefighter	47,062	0	700	2,264	0	0	52,426	100%	84	1.00
Taatjes	Firefighter	45,292	0	700	2,178	0	0	50,570	100%	84	1.00
Wentworth	Firefighter	38,925	0	700	1,872	0	0	41,497	100%	84	1.00
Wheeler	Firefighter	47,062	0	700	2,264	0	0	50,026	100%	84	1.00
Biron	Firefighter	38,925	0	200	1,872	0	0	40,997	100%	84	1.00
Vacant	Firefighter	38,925	0	200	1,872	0	0	40,997	100%	84	1.00
RERP		4,500		0	0			4,500	100%		
Various	1/2 Time July 4th, Thanksgiving, Ch	-		0	8,000			8,000	100%		
	Firefighter Military Leave Surplus	(38,925)	0	(200)	(1,872)			(40,997)			
Subtotal Full Time		2,123,457	2,350	19,000	90,313	0	0	2,287,301			
	Call Fire Force	26,125	0	0	0	0	0	26,125	100%		
	Forest Fire	800						800			
Subtotal Part Time		26,925	0	0	0	0	0	26,925			
Total Fire Department		\$2,150,382	\$2,350	\$19,000	\$90,313	\$0	\$0	2,314,226			41.00

EMPLOYEE POSITIONS BY DEPARTMENT

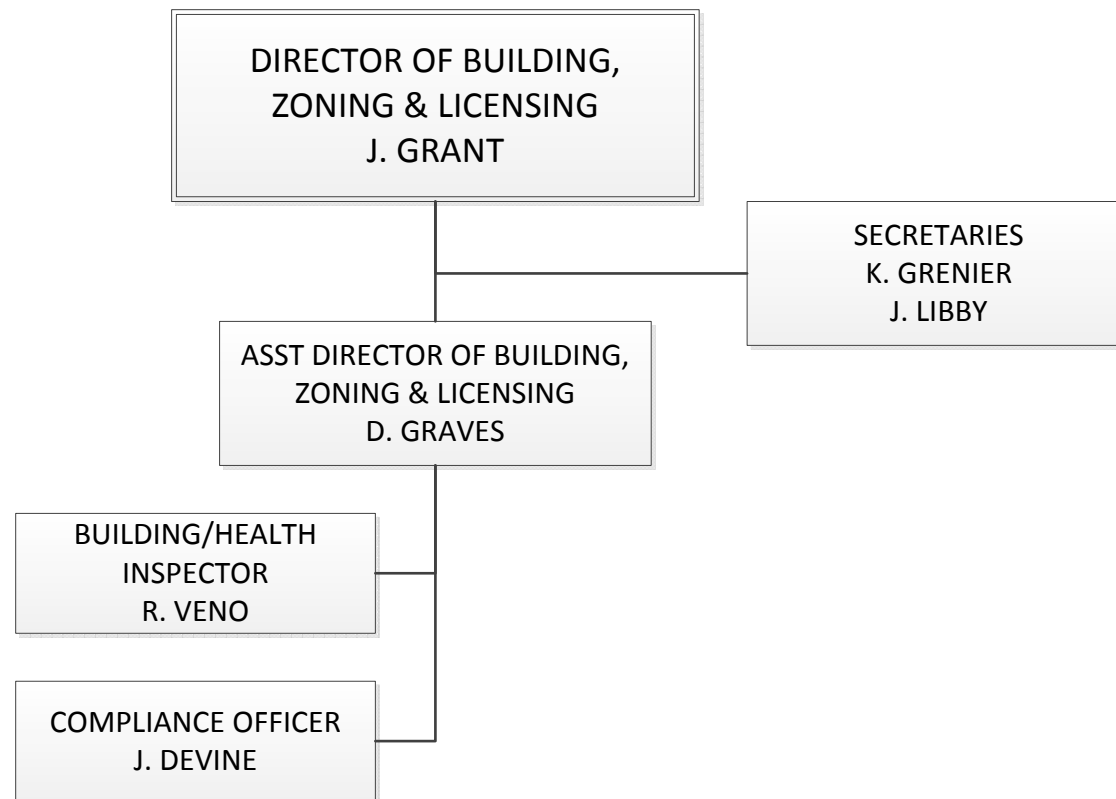
**FIRE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	2,079,813	2,145,403	2,147,001	2,137,057	2,137,057	(9,944)
511002 SALARIES - PART TIME	6,046	26,925	26,925	26,925	26,925	0
511004 SALARIES - HOLIDAY PAY	87,747	90,607	90,607	88,441	88,441	(2,166)
511005 SALARIES - OUTSIDE DUTIES	12,675	15,000	15,000	15,000	15,000	0
513001 OVERTIME - REGULAR	276,710	240,000	240,000	240,000	240,000	0
513002 OVERTIME - TRAINING	17,293	18,000	18,000	18,000	18,000	0
514000 EDUCATION INCENTIVE	19,500	19,500	18,300	19,000	19,000	700
516000 LONGEVITY	2,400	2,400	2,400	2,350	2,350	(50)
TOTAL PERSONNEL - SALARIES	2,502,184	2,557,835	2,558,233	2,546,773	2,546,773	(11,460)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	533,481	550,842	550,842	533,301	533,301	(17,541)
521200 DENTAL	5,850	6,055	6,055	6,070	6,070	15
521300 LIFE	943	650	650	1,007	1,007	357
522000 SOCIAL SECURITY	36,449	36,996	37,118	36,857	36,857	(261)
523000 RETIREMENT	731,458	716,976	717,155	783,148	783,148	65,993
526000 WORKERS' COMPENSATION	70,458	77,363	77,363	81,952	81,952	4,589
528001 IPT	1,442	1,063	1,063	1,303	1,303	240
TOTAL PERSONNEL - BENEFITS	1,380,081	1,389,945	1,390,246	1,443,638	1,443,638	53,392
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	19,843	17,500	13,405	14,500	14,500	1,095
532200 CONTRACTED SERVICES	0	0	8,500	0	0	(8,500)
533000 OTHER PROF SERVICES	910	0	0	0	0	0
533004 MEDICAL SERVICES	974	1,000	2,350	1,000	1,000	(1,350)
534000 TECHNICAL SERVICES	8,657	10,500	10,500	10,500	10,500	0
TOTAL TECH/PROF SERVICES	30,384	29,000	34,755	26,000	26,000	(8,755)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	3,330	2,520	2,520	2,520	2,520	0
543001 VEHICLE MAINT & REPAIRS	50,328	45,000	45,085	45,000	45,000	(85)
543002 EQUIPMENT MAINTENANCE	15,540	17,564	15,942	17,789	17,789	1,847
543004 FIREFIGHTER GEAR MAINT	0	0	1,500	1,000	1,000	(500)
544500 LEASE COPIER/PRINTERS	3,200	4,264	4,264	4,264	4,264	0
TOTAL PROPERTY SERVICES	72,398	69,348	69,311	70,573	70,573	1,262
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	12,299	3,937	3,937	14,239	14,239	10,302
552002 PROPERTY INSURANCE	2,574	2,656	2,656	2,906	2,906	250
552003 GENERAL LIABILITY	14,396	16,294	16,294	15,376	15,376	(918)

**FIRE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
552004 OFFICER LIABILITY	0	363	363	363	363	0
553000 COMMUNICATIONS	9,739	13,210	13,210	13,210	13,210	0
553400 POSTAGE FEES	362	700	700	700	700	0
554000 ADVERTISING	127	500	0	500	500	500
555000 PRINTING AND BINDING	637	800	800	800	800	0
556000 TUITION	0	5,000	0	5,000	5,000	5,000
558000 TRAVEL	568	2,200	4,155	2,200	2,200	(1,955)
TOTAL ADMINISTRATIVE COSTS	40,703	45,660	42,115	55,294	55,294	13,179
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLIE	3,096	3,500	3,500	3,648	3,648	148
561003 OFFICE SUPPLIES	1,087	1,700	1,700	1,700	1,700	0
561005 PUBLICATIONS	1,460	1,200	1,200	1,200	1,200	0
561008 VEHICLE SUPPLIES	6,459	8,000	8,000	8,000	8,000	0
561009 TRAINING MATERIAL AND SUPPLIE	986	1,400	1,400	1,400	1,400	0
561010 CLOTHING	22,622	20,200	24,200	24,000	24,000	(200)
561013 FIRE PREVENTION SUPPLIES	843	1,200	1,200	1,200	1,200	0
561014 FIRE PREVENTION PUB. EDU. SUPP	1,998	2,000	7,000	2,000	2,000	(5,000)
561038 FIRE FIGHTING SUPPLIES	1,344	2,500	1,750	2,500	2,500	750
562200 ELECTRICITY	31,106	37,728	37,728	37,728	37,728	0
562400 HEATING FUEL	24,714	24,965	24,965	24,965	24,965	0
562600 VEHICLE FUEL	16,783	25,900	21,900	25,900	25,900	4,000
TOTAL MATERIALS & SUPPLIES	112,499	130,293	134,543	134,241	134,241	(302)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	5,694	5,000	5,000	5,000	5,000	0
573900 OTHER EQUIPMENT	20,595	24,246	31,468	19,900	19,900	(11,568)
573901 FIREFIGHTING GEAR	0	0	0	0	5,000	5,000
573902 TRAINING EQUIPMENT	5,447	5,500	5,500	5,500	5,500	0
TOTAL PROPERTY/FIXED ASSET	31,736	34,746	41,968	30,400	35,400	(6,568)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,880	2,100	3,055	2,100	2,100	(955)
581001 MUTUAL AID DUES	8,166	11,121	10,621	11,541	11,541	920
581100 DONATIONS	0	500	500	500	500	0
589000 MISCELLANEOUS EXPENDITURES	0	0	1,600	1,500	1,500	(100)
TOTAL OTHER GOODS/SERVICES	10,046	13,721	15,776	15,641	15,641	(135)
TOTAL FIRE	4,180,031	4,270,548	4,286,947	4,322,560	4,327,560	40,613

BUILDING ZONING & LICENSING



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-BUILDING ZONING & LICENSING

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Building Zoning & Licensing											
Grant	Director of Code Enforcement	79,959	400	0	0	0	0	80,359	100%	NA	1.00
Graves	Assistant Director	66,058	325	0	0	0	0	66,383	100%	NA	1.00
Devine	Compliance Officer	59,509	0	0	0	0	0	59,509	100%	80	1.00
Veno	Health/Plumbing Inspector	59,509	0	0	0	0	0	59,509	100%	80	1.00
Grenier	Secretary II	48,464	600	0	0	0	0	49,064	100%	80	1.00
Libby	Secretary I	34,341	0	0	0	0	0	34,341	100%	80	1.00
Total Building Zoning & Licensing		\$347,840	\$1,325	\$0	\$0	\$0	\$0	\$349,165		\$320	6.00

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**BUILDING ZONING & LICENSING
EXPENDITURES BY ACCOUNT**

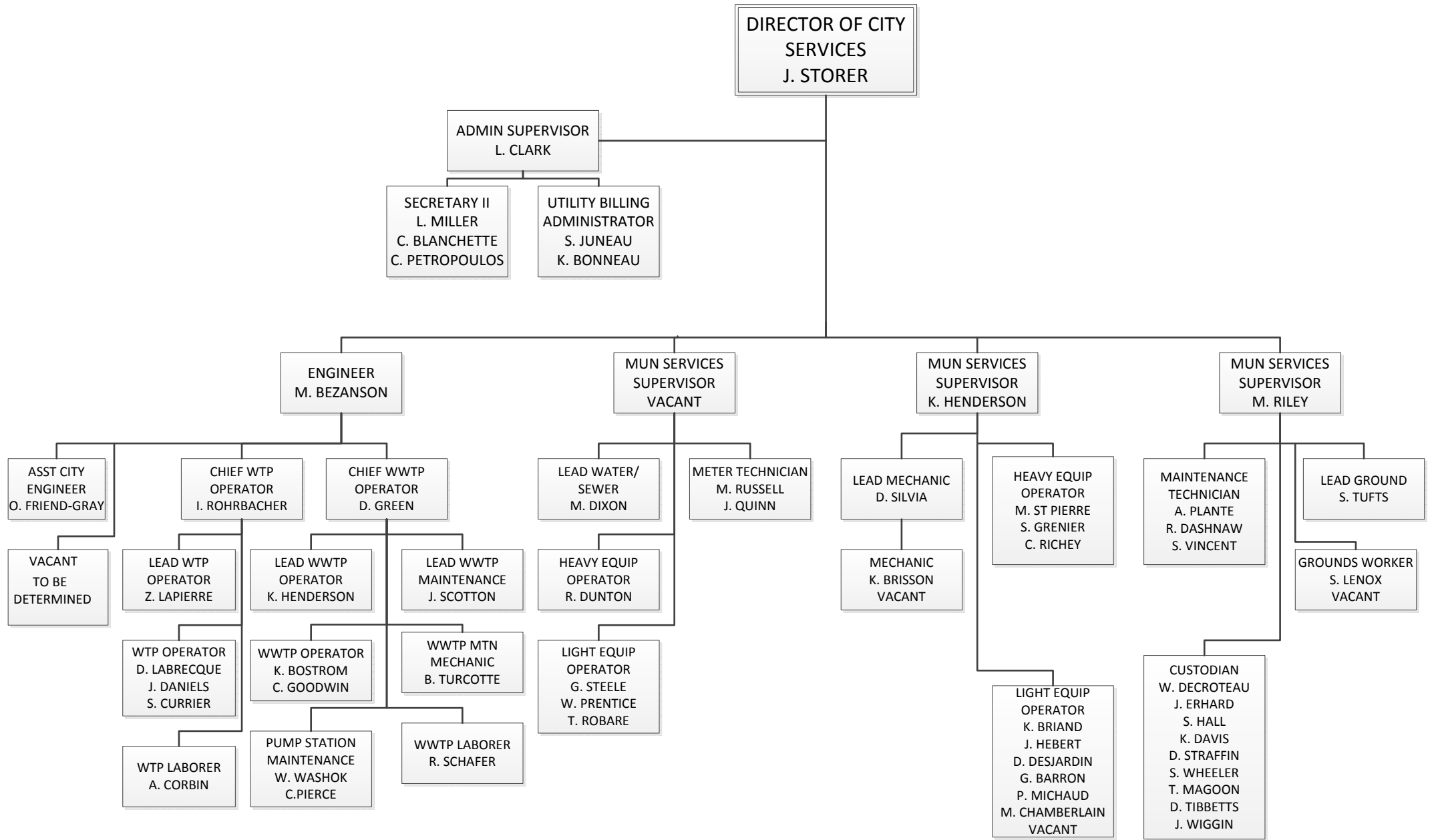
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	304,929	334,205	339,228	347,840	347,840	8,612
511002 SALARIES - PART TIME	30,661	0	0	0	0	0
513001 OVERTIME - REGULAR	1,064	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,875	1,725	1,725	1,325	1,325	(400)
TOTAL PERSONNEL - SALARIES	338,529	336,930	341,953	350,165	350,165	8,212
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	70,677	92,316	92,316	84,300	84,300	(8,016)
521200 DENTAL	1,046	1,244	1,244	1,102	1,102	(142)
521300 LIFE	525	296	296	694	694	398
522000 SOCIAL SECURITY	25,078	24,289	24,673	25,496	25,496	823
523000 RETIREMENT	35,589	37,615	38,176	39,852	39,852	1,676
526000 WORKERS' COMPENSATION	14,739	16,183	16,183	17,142	17,142	959
528001 IPT	3,135	2,499	2,499	4,157	4,157	1,658
TOTAL PERSONNEL - BENEFITS	150,789	174,442	175,387	172,743	172,743	(2,644)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,244	10,410	8,650	12,500	12,500	3,850
533000 OTHER PROF SERVICES	0	1,000	600	1,000	1,000	400
534003 SOFTWARE MAINT/LIC	9,029	13,000	12,069	13,000	13,000	931
534006 CONSULTING OTHER	0	500	500	500	500	0
TOTAL TECH/PROF SERVICES	11,273	24,910	21,819	27,000	27,000	5,181
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	825	2,500	2,500	2,500	2,500	0
544500 LEASE COPIER/PRINTERS	1,949	2,100	2,100	2,100	2,100	0
TOTAL PROPERTY SERVICES	2,774	4,600	4,600	4,600	4,600	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,076	1,212	1,212	1,275	1,275	63
552003 GENERAL LIABILITY	1,885	2,085	2,085	2,013	2,013	(72)
553000 COMMUNICATIONS	3,516	5,220	5,220	5,220	5,220	0
553400 POSTAGE FEES	1,481	1,800	1,800	1,800	1,800	0
554000 ADVERTISING	2,264	1,200	2,491	2,400	2,400	(91)
555000 PRINTING AND BINDING	225	400	400	500	500	100
558000 TRAVEL	0	450	2,050	450	450	(1,600)
TOTAL ADMINISTRATIVE COSTS	10,447	12,367	15,258	13,658	13,658	(1,600)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	987	1,400	1,400	1,400	1,400	0
561005 PUBLICATIONS	43	2,000	2,000	2,000	2,000	0

**BUILDING ZONING & LICENSING
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561008 VEHICLE SUPPLIES	0	200	200	200	200	0
561010 CLOTHING	950	950	950	950	950	0
561033 INSPECTION SUPPLIES	349	500	500	500	500	0
562600 VEHICLE FUEL	1,708	3,000	3,000	3,000	3,000	0
TOTAL MATERIALS & SUPPLIES	4,037	8,050	8,050	8,050	8,050	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,304	2,000	2,000	2,000	2,000	0
TOTAL PROPERTY/FIXED ASSET	1,304	2,000	2,000	2,000	2,000	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	675	800	1,000	1,000	1,000	0
TOTAL OTHER GOODS/SERVICES	675	800	1,000	1,000	1,000	0
TOTAL CODE ENFORCEMENT	519,827	564,099	570,067	579,216	579,216	9,149

**AMBULANCE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	54,913	56,468	56,468	57,945	57,945	1,477
TOTAL ADMINISTRATIVE COSTS	54,913	56,468	56,468	57,945	57,945	1,477
TOTAL AMBULANCE	54,913	56,468	56,468	57,945	57,945	1,477



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-PUBLIC WORKS DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Public Works & Highways											
Storer	Director of City Services*	24,006	44	0	0	0	0	24,050	22%	NA	0.22
Bezanson	City Engineer*	29,896	67	0	0	0	0	29,963	34%	NA	0.34
Clark	Office Manager*	22,712	184	0	0	0	0	22,896	34%	80	0.34
Vacant	To Be Determined	18,193	134	0	0	0	0	18,327	34%	80	0.34
Henderson	Municipal Services Supervisor*	26,017	200	0	0	0	0	26,217	34%	NA	0.34
Friend-Gray	Asst City Engineer*	23,681	0	0	0	0	0	23,681	34%	NA	0.34
Miller	Secretary II *	13,893	165	0	0	0	0	14,058	30%	80	0.30
Petropoulos	Secretary I *	10,817	67	0	0	0	0	10,884	33%	70	0.33
Briand	L.E.O.	43,098	0	0	0	0	0	43,098	100%	80	1.00
Brisson	PW Mechanic *	15,989	0	0	0	0	0	15,989	34%	80	0.33
Daniels	L.E.O.	37,440	0	0	0	0	0	37,440	100%	80	1.00
Desjardin	L.E.O.	34,445	0	0	0	0	0	34,445	100%	80	1.00
Hebert	L.E.O.	32,802	0	0	0	0	0	32,802	100%	80	1.00
Vacant, Mechanic	PW Mechanic *	13,694	0	0	0	0	0	13,694	34%	80	0.34
Michaud	L.E.O.	38,813	0	0	0	0	0	38,813	100%	80	1.00
Phillips	H.E.O.*	16,037	0	0	0	0	0	16,037	34%	80	0.34
Barron	L.E.O.	33,530	0	0	0	0	0	33,530	100%	80	1.00
Poligni	L.E.O.	35,132	0	0	0	0	0	35,132	100%	80	1.00
Prentice	L.E.O.*	12,980	0	0	0	0	0	12,980	34%	80	0.34
Richey	H.E.O.	47,196	0	0	0	0	0	47,196	100%	80	1.00
Silvia	Lead Mechanic *	19,192	0	0	0	0	0	19,192	34%	80	0.34
St Pierre	H.E.O.	48,152	0	0	0	0	0	48,152	100%	80	1.00
Grenier (Willey)	H.E.O.	44,720	0	0	0	0	0	44,720	100%	80	1.00
Subtotal Full Time		642,435	861	0	0	0	0	643,294			
Subtotal Part Time	Estimated PT Winter Help	42,000	0	0	0	0	0	42,000	100%		
Total Public Works & Winter Maintenance		\$684,435	\$861	\$0	\$0	\$0	\$0	685,294			14.24

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	608,278	648,651	649,902	642,435	642,435	(7,467)
511002 SALARIES - PART TIME	25,725	42,000	42,000	42,000	42,000	0
511099 SALARIES - ADJUSTMENT	0	1,605	1,605	3,046	3,046	1,441
513001 OVERTIME - REGULAR	88,569	146,500	146,500	146,500	146,500	0
515001 ON CALL	5,186	4,497	4,497	4,497	4,497	0
516000 LONGEVITY	612	792	792	861	861	69
TOTAL PERSONNEL - SALARIES	728,370	844,045	845,296	839,339	839,339	(5,957)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	192,143	190,785	190,785	183,916	183,916	(6,869)
521200 DENTAL	3,148	3,289	3,289	2,993	2,993	(296)
521300 LIFE	1,073	549	549	1,162	1,162	613
522000 SOCIAL SECURITY	55,940	62,274	62,370	60,885	60,885	(1,485)
523000 RETIREMENT	79,927	89,082	89,222	90,222	90,222	1,000
525000 UNEMPLOYMENT	645	0	0	1,500	1,500	1,500
526000 WORKERS' COMPENSATION	33,584	37,080	37,080	39,280	39,280	2,200
528001 IPT	6,039	4,491	4,491	6,662	6,662	2,171
TOTAL PERSONNEL - BENEFITS	372,499	387,550	387,786	386,620	386,620	(1,166)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,252	3,270	3,270	3,270	3,270	0
532200 CONTRACTED SERVICES	38,938	20,000	16,000	20,000	20,000	4,000
533000 OTHER PROF SERVICES	55,250	61,700	47,450	63,592	63,592	16,142
533002 ENGINEERING SERVICES	6,132	7,900	22,150	7,900	7,900	(14,250)
533004 MEDICAL SERVICES	946	1,385	1,385	1,385	1,385	0
533006 LABORATORY SERVICES	0	1,500	200	1,500	1,500	1,300
533007 RECYCLING PROGRAM	24,492	24,500	24,500	24,715	24,715	215
533008 LAWN & TREE SERVICE	26,720	28,000	28,000	28,000	28,000	0
534003 SOFTWARE MAINT/LIC	346	546	546	3,564	3,564	3,018
TOTAL TECH/PROF SERVICES	156,075	148,801	143,501	153,926	153,926	10,425
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	727	1,100	1,100	1,100	1,100	0
542101 RUBBISH COLLECTION	541,237	541,657	541,657	541,657	541,657	0
543001 VEHICLE MAINT & REPAIRS	12,687	8,500	5,500	8,500	8,500	3,000
543002 EQUIPMENT MAINTENANCE	2,643	1,818	1,818	1,818	1,818	0
543003 TRANSPORT OF EQUIPMENT	0	500	500	500	500	0
543500 INSURANCE CLAIM REPAIRS	14,429	0	0	0	0	0
544200 RENTAL EQUIPMENT	920	1,000	1,000	1,000	1,000	0

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	1,782	1,764	1,764	0	0	(1,764)
544500 LEASE COPIER/PRINTERS	755	800	800	800	800	0
544900 RENTAL OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	575,180	557,139	554,139	555,375	555,375	1,236
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	20,947	9,026	9,026	18,434	18,434	9,408
552002 PROPERTY INSURANCE	1,045	1,455	1,455	1,250	1,250	(205)
552003 GENERAL LIABILITY	4,554	5,239	5,239	4,864	4,864	(375)
553000 COMMUNICATIONS	7,971	7,365	7,365	8,400	8,400	1,035
553400 POSTAGE FEES	473	465	465	465	465	0
554000 ADVERTISING	1,495	1,525	1,525	1,525	1,525	0
555000 PRINTING AND BINDING	500	500	500	500	500	0
558000 TRAVEL	13	275	275	275	275	0
TOTAL ADMINISTRATIVE COSTS	36,997	25,850	25,850	35,713	35,713	9,863
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	466	510	510	510	510	0
561005 PUBLICATIONS	32	32	32	32	32	0
561008 VEHICLE SUPPLIES	62,851	58,000	65,000	58,000	58,000	(7,000)
561009 TRAINING MATERIAL AND SUPPLIE	36	100	100	100	100	0
561010 CLOTHING	10,136	11,845	11,845	11,845	11,845	0
561015 SAFETY EQUIPMENT & TOOLS	6,496	6,500	6,500	6,500	6,500	0
561016 BRUSH CUTTING SUPPLIES	439	650	650	650	650	0
561017 BODY SHOP SUPPLIES	1,521	1,500	1,500	1,500	1,500	0
561018 DRAINS & CULVERTS SUPPLIES	3,881	5,500	5,500	5,500	5,500	0
561019 SHADE TREE & LAWN SUPPLIES	194	225	225	225	225	0
561020 STREET SWEEPING SUPPLIES	1,529	6,000	5,000	6,000	6,000	1,000
561021 SNOW REMOVAL SUPPLIES	200,072	213,000	264,000	225,400	225,400	(38,600)
561022 HOT TOP COLD PATCH	60,696	65,500	65,500	65,500	65,500	0
561023 SAND AND GRAVEL	3,368	8,400	8,400	8,400	8,400	0
561024 ROAD SIGN SUPPLIES	6,998	7,000	8,000	7,000	7,000	(1,000)
561025 STREET MARKING SUPPLIES	9,562	8,000	8,000	8,000	8,000	0
561032 OTHER OPERATIONAL SUPPLIES CC	441	600	600	600	600	0
561034 BUSINESS DIST MAINTENANCE	5,853	8,200	8,200	8,200	8,200	0
561035 MAINTENANCE STOCK MATERIALS	2,976	3,187	3,187	3,187	3,187	0
561040 EQUIPMENT REPAIR SUPPLIES	38,869	34,000	34,000	34,000	34,000	0
562200 ELECTRICITY	20,156	17,148	17,148	17,148	17,148	0
562400 HEATING FUEL	3,718	10,000	10,000	10,000	10,000	0
562600 VEHICLE FUEL	46,585	100,000	100,000	100,000	100,000	0

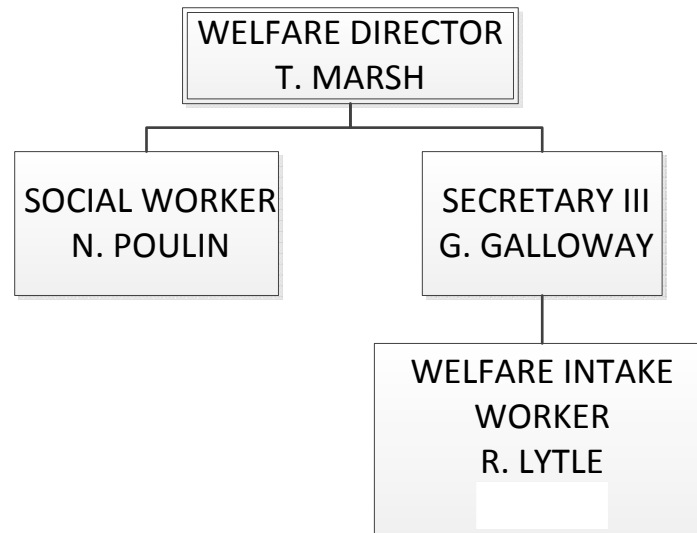
**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	486,876	565,897	623,897	578,297	578,297	(45,600)
<u>PROPERTY/FIXED ASSET</u>						
571000 LAND&IMPROVEMENT	0	0	3,000	0	0	(3,000)
573401 ADMIN EQUIPMENT	235	1,500	1,500	1,500	1,500	0
573900 OTHER EQUIPMENT	3,133	7,800	7,800	7,650	7,650	(150)
TOTAL PROPERTY/FIXED ASSET	3,368	9,300	12,300	9,150	9,150	(3,150)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	75	820	820	820	820	0
589001 STATE PERMITS & FEES	931	1,250	1,250	1,250	1,250	0
589034 ABATEMENTS/REFUNDS	0	0	1,300	0	0	(1,300)
TOTAL OTHER GOODS/SERVICES	1,006	2,070	3,370	2,070	2,070	(1,300)
TOTAL PUBLIC WORKS	2,360,372	2,540,652	2,596,139	2,560,490	2,560,490	(35,649)

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	14,227	12,500	27,800	25,000	25,000	(2,800)
TOTAL TECH/PROF SERVICES	14,227	12,500	27,800	25,000	25,000	(2,800)
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	258,286	259,000	243,700	214,000	214,000	(29,700)
TOTAL PROPERTY SERVICES	258,286	259,000	243,700	214,000	214,000	(29,700)
TOTAL CITY LIGHTS	272,513	271,500	271,500	239,000	239,000	(32,500)

WELFARE



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-WELFARE DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Welfare											
Marsh	Welfare Director	69,926	400	0	0	0	-	70,326	100%	NA	1.00
Galloway	Secretary III	46,410	600	0	0	0	-	47,010	100%	70	1.00
Poulin	Social Worker	40,823	325	0	0	0	-	41,148	100%	70	1.00
<i>Subtotal Full Time</i>		<i>157,159</i>	<i>1,325</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>158,484</i>			
Lytle	Intake Worker	31,029	165	0	0	0	-	31,194	100%	68	0.85
Additional PT Hours		500						500			
<i>Subtotal Part Time</i>		<i>31,529</i>	<i>165</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>31,694</i>			
Total Welfare		\$188,688	\$1,490	\$0	\$0	\$0	-	190,178			3.85

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

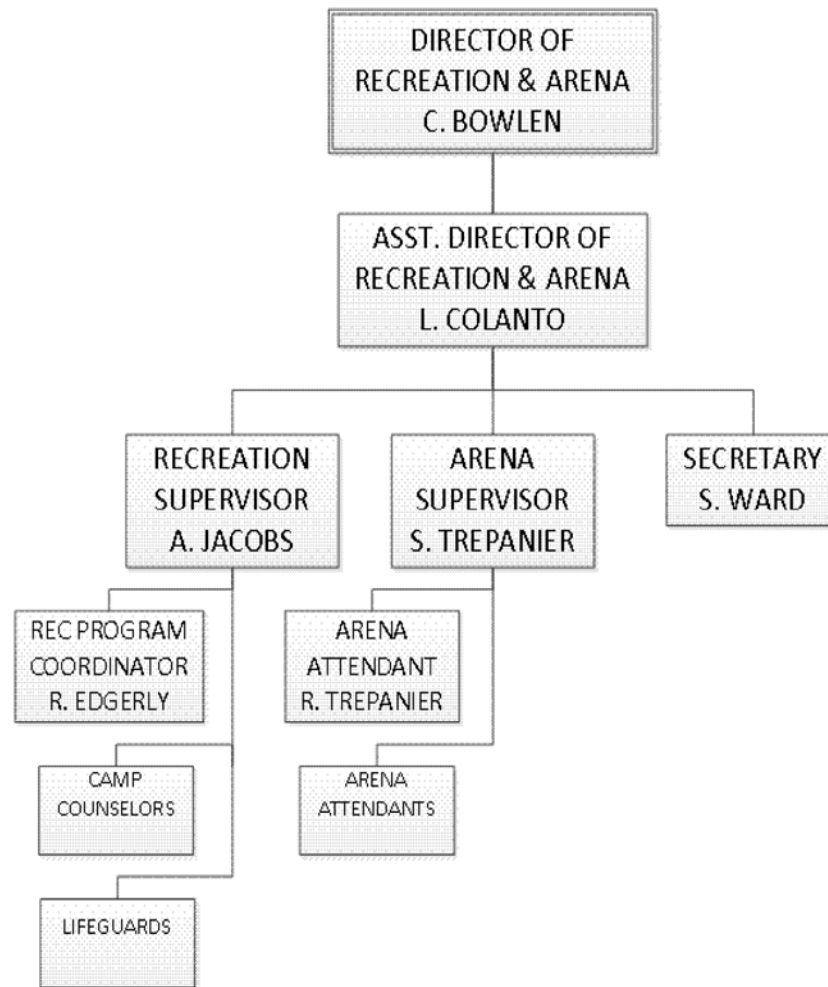
**WELFARE
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	148,618	151,316	152,513	157,159	157,159	4,646
511002 SALARIES - PART TIME	30,433	29,584	30,573	31,529	31,529	956
516000 LONGEVITY	1,825	1,425	1,425	1,490	1,490	65
TOTAL PERSONNEL - SALARIES	180,877	182,325	184,511	190,178	190,178	5,667
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	43,684	43,835	43,835	44,419	44,419	584
521200 DENTAL	693	693	693	693	693	0
521300 LIFE	266	123	123	285	285	162
522000 SOCIAL SECURITY	13,269	12,960	13,127	13,605	13,605	478
523000 RETIREMENT	17,339	17,051	17,185	18,037	18,037	852
526000 WORKERS' COMPENSATION	345	379	379	402	402	23
528001 IPT	1,483	1,038	1,038	1,701	1,701	663
TOTAL PERSONNEL - BENEFITS	77,078	76,079	76,380	79,142	79,142	2,762
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	300	300	300	300	0
TOTAL TECH/PROF SERVICES	0	300	300	300	300	0
<u>PROPERTY SERVICES</u>						
544500 LEASE COPIER/PRINTERS	2,117	2,149	2,149	2,149	2,149	0
TOTAL PROPERTY SERVICES	2,117	2,149	2,149	2,149	2,149	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,013	1,185	1,185	1,083	1,083	(102)
553000 COMMUNICATIONS	838	825	825	825	825	0
553400 POSTAGE FEES	18	150	150	150	150	0
558000 TRAVEL	311	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	2,180	2,660	2,660	2,558	2,558	(102)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,529	2,600	2,600	2,600	2,600	0
TOTAL MATERIALS & SUPPLIES	2,529	2,600	2,600	2,600	2,600	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,322	800	800	800	800	0
TOTAL PROPERTY/FIXED ASSET	2,322	800	800	800	800	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	330	450	450	450	450	0
589014 DIRECT ASSISTANCE	94,932	189,000	189,000	189,000	189,000	0
TOTAL OTHER GOODS/SERVICES	95,262	189,450	189,450	189,450	189,450	0

WELFARE
EXPENDITURES BY ACCOUNT

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL WELFARE	362,365	456,363	458,850	467,177	467,177	8,327

RECREATION & ARENA



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-RECREATION DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Recreation											
Bowlen	Recreation/Arena Director *	77,257	510	0	0	0	0	77,767	85%	NA	0.85
Krans	Recreation/Arena Asst Director*	61,999	176	0	0	0	0	62,175	88%	NA	0.88
Ward	Secretary II *	38,720	340	0	0	0	0	39,060	85%	75	0.85
Jacobs	Recreation Supervisor	58,626	550	0	0	0	0	59,176	100%	NA	1.00
Trepanier, S	Arena Supervisor *	12,278	127	0	0	0	0	12,405	23%	NA	0.23
Trepanier, R	Arena Attendent *	8,401	92	0	0	0	0	8,493	23%	80	0.23
Subtotal Full Time		257,280	1,795	0	0	0	0	259,076			
Edgerly	Program Coordinator *	23,296	62	0	0	0	0	23,358	62%	64	0.56
	Rec Attendants & Student Superviso	26,815		0	0	0	0	26,815	100%		
	Various Programs	48,350		0	0	0	0	48,350	100%		
Subtotal Part Time Admin Staff		98,461	62	0	0	0	0	98,523			
Parks & Playgrounds	Summer Camp Councilors	70,500		0	0	0	0	70,500	100%		
Subtotal Part Time Parks & Playgrounds		70,500	0	0	0	0	0	70,500			
Pools	Certified Pool Operators-Lifeguards	54,450		0	0	0	0	54,450	100%		
Subtotal Part Time Pools		54,450	0	0	0	0	0	54,450			
Subtotal ALL Part Time		223,411	62	0	0	0	0				
Total Recreation		\$480,691	\$1,858	\$0	\$0	\$0	\$0	\$482,549			4.60

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

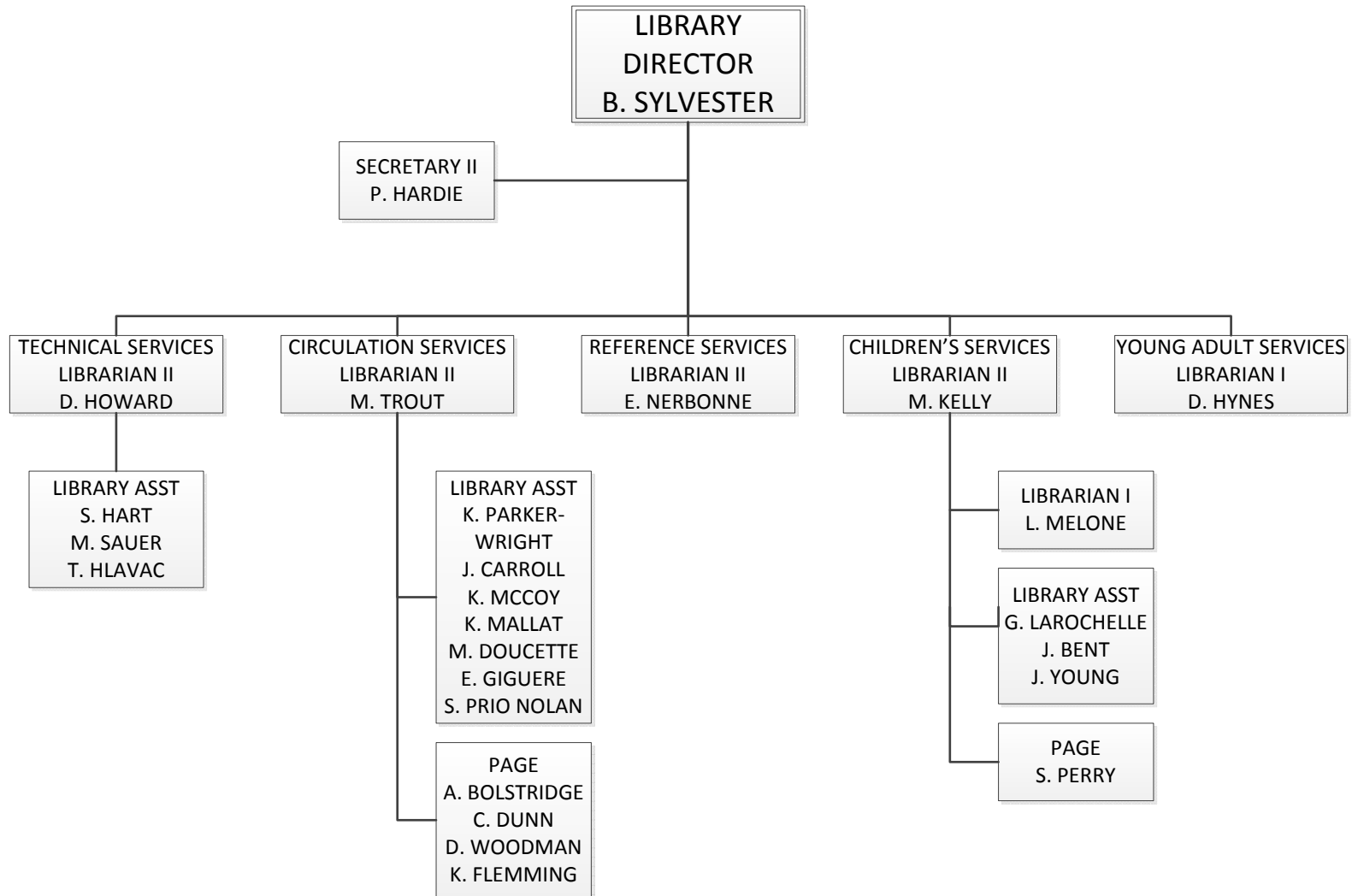
**RECREATION
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	246,616	251,058	253,398	257,280	257,280	3,882
511002 SALARIES - PART TIME	188,038	184,890	184,890	223,411	223,411	38,521
513001 OVERTIME - REGULAR	1,615	1,500	1,500	501	501	(999)
516000 LONGEVITY	1,584	1,883	1,883	1,858	1,858	(25)
TOTAL PERSONNEL - SALARIES	437,852	439,331	441,671	483,050	483,050	41,379
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	69,458	70,575	70,575	64,658	64,658	(5,917)
521200 DENTAL	810	804	804	634	634	(170)
521300 LIFE	439	202	202	465	465	263
522000 SOCIAL SECURITY	32,903	32,012	32,191	35,550	35,550	3,359
523000 RETIREMENT	28,677	28,240	28,413	29,485	29,485	1,072
526000 WORKERS' COMPENSATION	8,032	8,819	8,819	9,334	9,334	515
528001 IPT	2,596	1,726	1,726	2,780	2,780	1,054
TOTAL PERSONNEL - BENEFITS	142,915	142,378	142,730	142,906	142,906	176
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,665	5,600	4,360	5,655	5,655	1,295
533000 OTHER PROF SERVICES	8,352	9,200	10,716	12,425	12,425	1,709
TOTAL TECH/PROF SERVICES	12,017	14,800	15,076	18,080	18,080	3,004
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	4,040	4,000	4,000	4,040	4,040	40
543002 EQUIPMENT MAINTENANCE	1,280	2,320	2,650	2,800	2,800	150
544000 RENTALS	70,000	70,000	70,000	70,000	70,000	0
544500 LEASE COPIER/PRINTERS	3,116	3,500	3,500	3,535	3,535	35
TOTAL PROPERTY SERVICES	78,436	79,820	80,150	80,375	80,375	225
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	145	303	303	171	171	(132)
552002 PROPERTY INSURANCE	0	1,916	1,916	0	0	(1,916)
552003 GENERAL LIABILITY	2,438	2,727	2,727	2,604	2,604	(123)
553000 COMMUNICATIONS	5,596	4,890	4,690	4,945	4,945	255
553400 POSTAGE FEES	235	100	150	100	100	(50)
558000 TRAVEL	2,261	2,350	2,675	2,425	2,425	(250)
TOTAL ADMINISTRATIVE COSTS	10,675	12,286	12,461	10,245	10,245	(2,216)
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	5,241	3,250	5,645	2,825	2,825	(2,820)
561002 BUILDING MAINTENANCE SUPPLIE	1,496	0	0	1,000	1,000	1,000
561003 OFFICE SUPPLIES	1,598	2,500	2,450	2,525	2,525	75

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561009 TRAINING MATERIAL AND SUPPLIE	613	2,000	0	2,020	2,020	2,020
562200 ELECTRICITY	9,709	7,501	7,501	7,751	7,751	250
562600 VEHICLE FUEL	289	750	750	760	760	10
TOTAL MATERIALS & SUPPLIES	18,944	16,001	16,346	16,881	16,881	535
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	0	0	505	505	505
573900 OTHER EQUIPMENT	792	500	620	0	0	(620)
TOTAL PROPERTY/FIXED ASSET	792	500	620	505	505	(115)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,184	1,050	855	1,060	1,060	205
589007 CITY WIDE PROGRAMS	11,902	14,650	13,599	23,160	23,160	9,561
TOTAL OTHER GOODS/SERVICES	13,086	15,700	14,454	24,220	24,220	9,766
TOTAL RECREATION	714,717	720,816	723,508	776,262	776,262	52,754

LIBRARY



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-LIBRARY

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Library											
Sylvester	Library Director	75,665	325	0	0	0	0	75,990	100%	NA	1.00
Kelly	Librarian II	58,896	600	0	0	0	0	59,496	100%	70	1.00
Smith	Librarian II	44,499	550	0	0	0	0	45,049	100%	70	1.00
Trout	Librarian II	49,450	550	0	0	0	0	50,000	100%	70	1.00
Nerbonne	Librarian II	46,028	325	0	0	0	0	46,353	100%	70	1.00
Hynes	Librarian I	46,793	550	0	0	0	0	47,343	100%	70	1.00
Melone	Librarian I	41,751	325	0	0	0	0	42,076	100%	70	1.00
Hart	Library Asst. I	36,109	400	0	0	0	0	36,509	100%	70	1.00
Parker-Wright	Library Asst. I	32,797	550	0	0	0	0	33,347	100%	70	1.00
	Substitutes	6,000		0	0	0	0	6,000	100%		
	Upgrade Librian I	7,100						7,100			
Subtotal Full Time		445,088	4,175	0	0	0	0	449,263			
Hardie	Secretary II	22,537	325	0	0	0	0	22,862	100%	40	0.57
Carroll	Library Asst. I	22,321	400	0	0	0	0	22,721	100%	50	0.72
Doucette	Library Asst. I	22,269	325	0	0	0	0	22,594	100%	50	0.57
Fogg	Library Asst. I	17,129	0	0	0	0	0	17,129	100%	40	0.57
Goodwin	Library Asst. I	21,892	0	0	0	0	0	21,892	100%	50	0.72
Lang	Library Asst. I	17,129	0	0	0	0	0	17,129	100%	40	0.57
Mallat	Library Asst. I	23,114	325	0	0	0	0	23,439	100%	50	0.72
McCoy	Library Asst. I	24,089	400	0	0	0	0	24,489	100%	50	0.72
Mcmath-Hlavac	Library Asst. I	23,361	325	0	0	0	0	23,686	100%	50	0.72
Paquette	Library Asst. I	17,774	0	0	0	0	0	17,774	100%	40	0.57
Piro Nolan	Library Asst. I	17,805	325	0	0	0	0	18,130	100%	40	0.57
Sauer	Library Asst. I	24,830	400	0	0	0	0	25,230	100%	50	0.72
Avery	Page	10,632	0	0	0	0	0	10,632	100%	30	0.42
Woodman	Page	5,913	0	0	0	0	0	5,913	100%	20	0.29
Ehmett	Page	7,933	0	0	0	0	0	7,933	100%	30	0.42
Ratte	Page	7,910	0	0	0	0	0	7,910	100%	30	0.42
Vacant	Page	7,910	0	0	0	0	0	7,910	100%	30	0.42
Subtotal Part Time		294,548	2,825	0	0	0	0	297,373			
Total Library		\$739,636	\$7,200	\$0	\$0	\$0	\$0	746,636			18.71

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	405,594	422,595	422,595	445,088	445,088	22,493
511002 SALARIES - PART TIME	277,117	262,792	262,792	294,548	294,548	31,756
511099 SALARIES - ADJUSTMENT	778	0	0	808	808	808
516000 LONGEVITY	5,925	7,000	7,000	7,200	7,200	200
TOTAL PERSONNEL - SALARIES	689,415	692,387	692,387	747,644	747,644	55,257
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	81,302	79,985	79,985	103,863	103,863	23,878
521200 DENTAL	2,049	2,051	2,051	250	250	(1,801)
521300 LIFE	706	345	345	786	786	441
522000 SOCIAL SECURITY	52,762	50,944	50,944	55,712	55,712	4,768
523000 RETIREMENT	48,179	47,674	47,674	51,181	51,181	3,507
526000 WORKERS' COMPENSATION	1,140	1,252	1,252	1,326	1,326	74
528001 IPT	4,261	2,876	2,876	4,703	4,703	1,827
TOTAL PERSONNEL - BENEFITS	190,400	185,127	185,127	217,821	217,821	32,694
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	930	2,000	646	1,000	1,000	354
533015 OVERDUE COLLECTION SVCS	0	0	0	3,600	3,600	3,600
534002 CATALOG CARD SERVICE	6,191	6,960	6,975	7,215	7,215	240
534003 SOFTWARE MAINT/LIC	1,918	23,183	23,183	11,880	11,880	(11,303)
534010 ELECTRONIC SERVICES	18,093	18,650	24,635	24,731	24,731	96
TOTAL TECH/PROF SERVICES	27,131	50,793	55,439	48,426	48,426	(7,013)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,940	2,050	2,050	2,050	2,050	0
543002 EQUIPMENT MAINTENANCE	23,573	22,698	26,052	24,552	24,552	(1,500)
544500 LEASE COPIER/PRINTERS	5,544	5,921	5,921	7,785	7,785	1,864
TOTAL PROPERTY SERVICES	31,057	30,669	34,023	34,387	34,387	364
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	3,028	2,918	2,918	3,418	3,418	500
552003 GENERAL LIABILITY	3,938	4,384	4,384	4,206	4,206	(178)
553000 COMMUNICATIONS	3,502	3,608	3,608	3,450	3,450	(158)
553400 POSTAGE FEES	2,145	3,500	3,500	3,500	3,500	0
555000 PRINTING AND BINDING	393	480	480	1,000	1,000	520
558000 TRAVEL	2,206	1,700	1,700	1,700	1,700	0
TOTAL ADMINISTRATIVE COSTS	15,212	16,590	16,590	17,274	17,274	684
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	4,343	5,500	5,500	5,500	5,500	0

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
561026 PROCESSING SUPPLIES	10,392	13,000	13,000	13,000	13,000	0
561027 CHILDREN'S SUPPLIES	1,912	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	9,024	9,064	8,748	0	0	(8,748)
561029 MICROFORMS	174	600	600	600	600	0
562200 ELECTRICITY	31,489	27,899	27,899	27,899	27,899	0
562400 HEATING FUEL	11,636	10,400	10,400	10,816	10,816	416
564200 COLLECTION DEVELOPMENT	64,626	64,668	58,984	67,752	67,752	8,768
TOTAL MATERIALS & SUPPLIES	133,595	133,131	127,131	127,567	127,567	436
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	6,696	4,100	2,100	2,100	2,100	0
TOTAL PROPERTY/FIXED ASSET	6,696	4,100	2,100	2,100	2,100	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,158	1,666	1,666	1,416	1,416	(250)
581100 DONATIONS	75	1,000	1,000	1,000	1,000	0
589028 SPECIAL EVENTS	4,584	5,700	5,700	6,350	6,350	650
TOTAL OTHER GOODS/SERVICES	5,817	8,366	8,366	8,766	8,766	400
TOTAL LIBRARY	1,099,323	1,121,163	1,121,163	1,203,985	1,203,985	82,822

**COUNTY TAX
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
TOTAL OTHER GOODS/SERVICES	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850
TOTAL COUNTY TAX	5,980,421	6,075,141	6,133,368	6,308,218	6,308,218	174,850

**DEBT SERVICE
EXPENDITURES BY ACCOUNT**

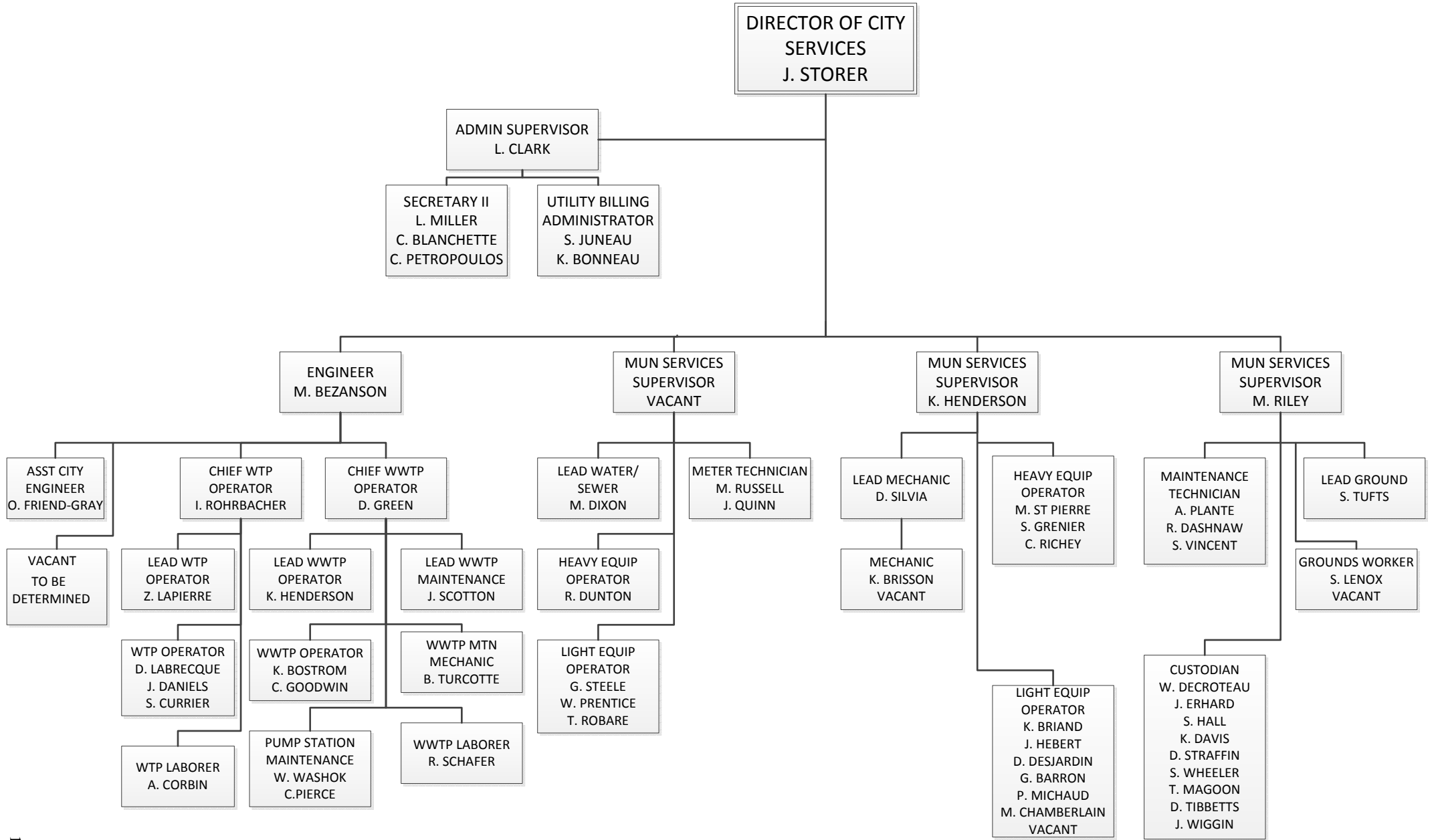
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	867,775	755,118	755,118	852,730	852,730	97,612
583010 INTEREST TIF 205C	293,146	0	0	0	0	0
TOTAL OTHER GOODS/SERVICES	1,160,921	755,118	755,118	852,730	852,730	97,612
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,976,799	2,676,322	2,676,322	3,237,290	3,237,290	560,968
591010 PRINCIPAL TIF 205C	344,096	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	3,320,895	2,676,322	2,676,322	3,237,290	3,237,290	560,968
TOTAL DEBT SERVICE	4,481,816	3,431,440	3,431,440	4,090,020	4,090,020	658,580

**TAX ABATEMENTS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	104,705	92,256	164,944	92,256	92,256	(72,688)
TOTAL OTHER GOODS/SERVICES	104,705	92,256	164,944	92,256	92,256	(72,688)
TOTAL TAX ABATEMENTS	104,705	92,256	164,944	92,256	92,256	(72,688)

**CIP & OTHER TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	2,934,422	2,021,400	3,352,136	2,595,400	2,742,948	(609,188)
593009 TRANSFER TO OTHER FUNDS	23,378	0	6,459	0	0	(6,459)
593010 TRANSFER TO ARENA FUND	70,498	0	0	0	0	0
593011 TRANSFER TO TRUST FUNDS	0	0	796,326	0	0	(796,326)
TOTAL OTHER TRANSACTIONS	3,028,298	2,021,400	4,154,921	2,595,400	2,742,948	(1,411,973)
TOTAL CIP & OTHER TRANSFERS	3,028,298	2,021,400	4,154,921	2,595,400	2,742,948	(1,411,973)



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-WATER FUND

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Water Dept											
Arsenault	Accountant I	5,948	0	0	0	0	0	5,948	10%	NA	0.10
Bezanson	City Engineer*	29,896	67	0	0	0	0	29,963	33%	NA	0.33
Brisson	PW Mechanic *	15,989	0	0	0	0	0	15,989	33%	80	0.33
Camara	GIS Coordinator	18,601	0	0	0	0	0	18,601	30%	80	0.30
Clark	Office Manager*	22,712	184	0	0	0	0	22,896	33%	80	0.33
Connors	Assistant Finance Director *	11,639	90	0	0	0	0	11,729	15%	NA	0.15
Cox	Dep City Manager/Finance Director*	11,504	33	0	0	0	0	11,537	10%	NA	0.10
Dixon	Lead Water/Sewer*	26,375	0	0	0	0	0	26,375	50%	80	0.50
Dunton	H.E.O.	46,676	0	0	0	0	0	46,676	100%	80	1.00
Fitzpatrick	City Manager	14,406	0	0	0	0	0	14,406	10%	NA	0.10
Friend-Gray	Asst City Engineer*	23,681	0	0	0	0	0	23,681	33%	NA	0.33
Vacant	To Be Determined	18,193	134	0	0	0	0	18,327	33%	80	0.33
Gray	Account Clerk II*	4,207	60	0	0	0	0	4,267	10%	70	0.10
Henderson, Ke	Municipal Services Supervisor *	26,017	200	0	0	0	0	26,217	33%	NA	0.33
Hoyt	Human Resource Manager *	7,128	60	0	0	0	0	7,188	10%	NA	0.10
Kelley	Accountant I*	4,750	0	0	0	0	0	4,750	10%	75	0.04
Miller	Secretary II *	13,430	160	0	0	0	0	13,590	29%	80	0.29
Nau	Municipal Services Supervisor*	30,579	275	0	0	0	0	30,854	50%	NA	0.50
Petropoulos	Secretary I *	10,817	67	0	0	0	0	10,884	33%	70	0.33
Phillips, R	H.E.O.*	16,037	0	0	0	0	0	16,037	33%	80	0.33
Prentice	L.E.O.*	12,980	0	0	0	0	0	12,980	33%	80	0.33
Quinn	Meter Maintenance	38,501	0	0	0	0	0	38,501	100%	80	1.00
Robare	L.E.O.	43,618	0	0	0	0	0	43,618	100%	80	1.00
Russell	Meter Maintenance	32,802	0	0	0	0	0	32,802	100%	80	1.00
Silvia	Lead Mechanic *	19,192	0	0	0	0	0	19,192	33%	80	0.33
Snyder	Account Clerk II*	3,764	55	0	0	0	0	3,819	10%	70	0.10
Steele	L.E.O.	34,840	0	0	0	0	0	34,840	100%	80	1.00
Storer	Director of City Services*	30,553	56	0	0	0	0	30,609	28%	NA	0.28
Sullivan	Senior Accountant*	7,418	40	0	0	0	0	7,458	10%	NA	0.10
Vacant	PW Mechanic *	13,694	0	0	0	0	0	13,694	33%	80	0.33
Corbin	WTP Maintenance	39,708	0	0	0	0	0	39,708	100%	80	1.00
Currier	WTP Operator	43,140	0	0	0	0	0	43,140	100%	80	1.00
Daniels	WTP Operator	39,666	0	0	0	0	0	39,666	100%	80	1.00
Labrecque	WTP Operator	51,688	0	0	0	0	0	51,688	100%	80	1.00
Lapierre	Lead WTP Operator	50,482	0	0	0	0	0	50,482	100%	80	1.00
Rohrbacher	Chief WTP Operator	67,099	200	0	0	0	0	67,299	100%	NA	1.00
Bonneau	Utility Billing Administrator *	16,572	100	0	0	0	0	16,672	50%	70	0.50
Juneau	Utility Billing Administrator *	16,526	163	0	0	0	0	16,689	50%	70	0.50
	Accrued Wages	3,000						3,000	100%		
Total Water Dept		\$923,864	\$1,944	\$0	\$0	\$0	\$0	\$925,780			16.86

EMPLOYEE POSITIONS BY DEPARTMENT

**WATER WORKS
EXPENDITURES BY ACCOUNT**

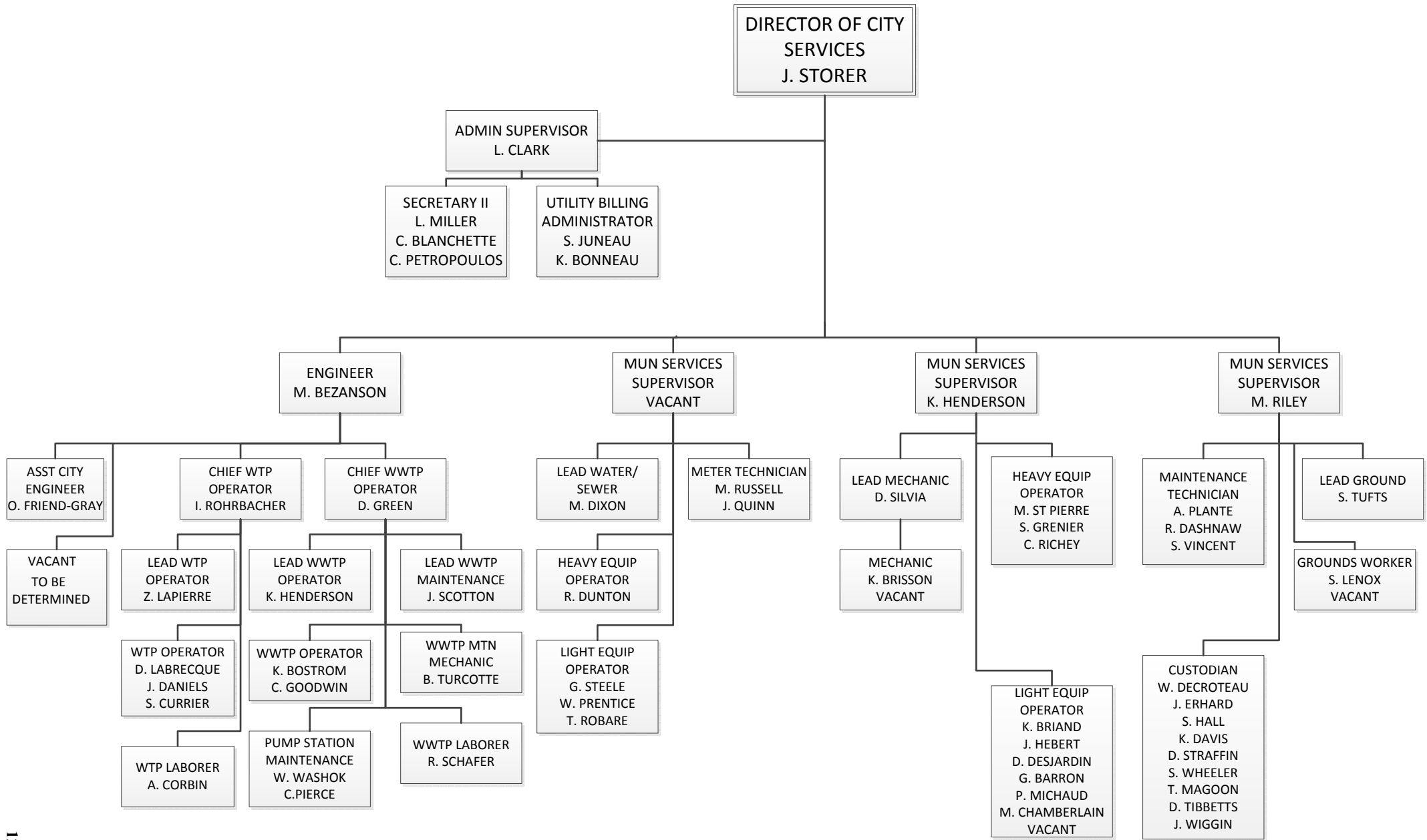
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	827,352	888,247	888,247	923,864	923,864	35,617
511099 SALARIES - ADJUSTMENT	1,224	2,741	2,741	4,490	4,490	1,749
513001 OVERTIME - REGULAR	58,781	55,000	55,000	55,000	55,000	0
515001 ON CALL	21,297	20,782	20,782	20,682	20,682	(100)
516000 LONGEVITY	1,244	1,756	1,756	1,944	1,944	188
519000 TRAVEL ALLOWANCE	308	0	0	500	500	500
TOTAL PERSONNEL - SALARIES	910,206	968,526	968,526	1,006,480	1,006,480	37,954
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	269,126	274,487	274,487	271,371	271,371	(3,116)
521200 DENTAL	4,249	4,441	4,441	4,448	4,448	7
521300 LIFE	1,594	918	918	1,703	1,703	785
522000 SOCIAL SECURITY	68,787	70,275	70,275	71,568	71,568	1,293
523000 RETIREMENT	103,423	105,739	105,739	112,470	112,470	6,731
526000 WORKERS' COMPENSATION	29,233	32,098	32,098	34,002	34,002	1,904
528001 IPT	8,386	6,129	6,129	9,696	9,696	3,567
TOTAL PERSONNEL - BENEFITS	484,798	494,087	494,087	505,258	505,258	11,171
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,578	5,794	5,794	5,794	5,794	0
532200 CONTRACTED SERVICES	10,507	0	0	0	0	0
533000 OTHER PROF SERVICES	6,573	9,672	9,672	19,495	19,495	9,823
533001 AUDIT	3,655	3,910	3,910	3,968	3,968	58
533002 ENGINEERING SERVICES	13,299	22,800	22,800	21,800	21,800	(1,000)
533004 MEDICAL SERVICES	311	500	500	500	500	0
533006 LABORATORY SERVICES	11,995	19,360	30,360	32,877	32,877	2,517
533009 LEGAL	16,102	0	0	0	0	0
533010 LABOR NEGOTIATIONS	467	1,000	1,000	0	0	(1,000)
534003 SOFTWARE MAINT/LIC	16,853	23,425	23,425	32,145	32,145	8,720
TOTAL TECH/PROF SERVICES	85,339	86,461	97,461	116,579	116,579	19,118
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	5,941	6,000	6,000	6,000	6,000	0
542300 CUSTODIAL SERVICES	2,252	2,100	2,100	2,100	2,100	0
543000 REPAIR AND MAINTENANCE	38,493	59,763	59,763	58,600	58,600	(1,163)
543001 VEHICLE MAINT & REPAIRS	1,255	1,000	1,000	1,000	1,000	0
543002 EQUIPMENT MAINTENANCE	42,245	70,134	69,734	71,004	71,004	1,270
544200 RENTAL EQUIPMENT	0	410	410	410	410	0
544400 RENTAL COMP/COMM EQUIP	1,800	1,823	1,823	0	0	(1,823)

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
544500 LEASE COPIER/PRINTERS	2,040	2,456	2,456	2,456	2,456	0
TOTAL PROPERTY SERVICES	94,026	143,686	143,286	141,570	141,570	(1,716)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,215	3,029	3,029	4,127	4,127	1,098
552002 PROPERTY INSURANCE	6,556	6,831	6,831	7,508	7,508	677
552003 GENERAL LIABILITY	5,297	5,942	5,942	5,657	5,657	(285)
553000 COMMUNICATIONS	10,669	10,360	11,760	11,253	11,253	(507)
553400 POSTAGE FEES	8,825	8,656	8,656	8,656	8,656	0
554000 ADVERTISING	1,390	1,650	1,650	1,650	1,650	0
555000 PRINTING AND BINDING	1,636	2,249	2,249	1,410	1,410	(839)
556000 TUITION	960	3,150	3,150	3,150	3,150	0
558000 TRAVEL	32	375	375	375	375	0
TOTAL ADMINISTRATIVE COSTS	37,580	42,242	43,642	43,786	43,786	144
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	966	1,000	1,000	1,000	1,000	0
561002 BUILDING MAINTENANCE SUPPLIE	1,951	1,600	1,600	1,600	1,600	0
561003 OFFICE SUPPLIES	3,197	3,351	3,351	3,351	3,351	0
561005 PUBLICATIONS	50	50	50	50	50	0
561008 VEHICLE SUPPLIES	8,600	9,000	9,000	9,000	9,000	0
561010 CLOTHING	10,984	11,300	11,300	11,650	11,650	350
561015 SAFETY EQUIPMENT & TOOLS	9,031	9,050	9,050	9,050	9,050	0
561022 HOT TOP COLD PATCH	5,500	5,500	5,500	5,500	5,500	0
561023 SAND AND GRAVEL	1,690	1,800	1,800	1,800	1,800	0
561031 CHEMICALS	138,109	187,500	150,900	187,500	187,500	36,600
561032 OTHER OPERATIONAL SUPPLIES CO	3,547	3,625	3,625	3,625	3,625	0
561037 LABORATORY SUPPLIES	7,689	8,000	8,000	8,000	8,000	0
561040 EQUIPMENT REPAIR SUPPLIES	29,669	30,000	30,000	30,000	30,000	0
562200 ELECTRICITY	164,385	126,000	126,000	126,000	126,000	0
562400 HEATING FUEL	19,165	34,000	34,000	34,000	34,000	0
562600 VEHICLE FUEL	14,404	21,420	21,420	21,420	21,420	0
TOTAL MATERIALS & SUPPLIES	418,935	453,196	416,596	453,546	453,546	36,950
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	7,902	2,335	2,335	2,335	2,335	0
573900 OTHER EQUIPMENT	28,440	22,400	59,500	19,500	19,500	(40,000)
575100 INVENTORY PURCHASES	0	109,000	109,000	109,000	109,000	0
575200 NEW SERVICES	72,545	0	0	0	0	0

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	108,886	133,735	170,835	130,835	130,835	(40,000)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	715	1,020	1,020	2,410	2,410	1,390
583000 INTEREST EXPENSE	517,957	545,886	545,886	572,610	572,610	26,724
584000 CONTINGENCY	0	20,000	7,500	20,000	20,000	12,500
589001 STATE PERMITS & FEES	2,897	2,750	2,750	2,750	2,750	0
589030 PROP TAXES TO OTH COM	3,751	3,155	3,155	3,155	3,155	0
589031 LIEN DISCHARGE FEES	344	600	600	600	600	0
TOTAL OTHER GOODS/SERVICES	525,664	573,411	560,911	601,525	601,525	40,614
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,429,547	1,429,547	1,728,035	1,728,035	298,488
592001 DEPRECIATION	1,324,954	1,278,950	1,278,950	1,324,954	1,324,954	46,004
593002 TRANSFER TO CAPITAL PROJECTS	157,000	167,000	267,826	100,000	100,000	(167,826)
593008 TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0
TOTAL OTHER TRANSACTIONS	1,506,954	2,900,497	3,001,323	3,177,989	3,177,989	176,666
TOTAL WATER WORKS	4,172,388	5,795,841	5,896,667	6,177,568	6,177,568	280,901



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-SEWER FUND

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Sewer											
Arsenault	Accountant I	5,948	0	0	0	0	0	5,948	10%	NA	0.10
Bezanson	City Engineer*	29,896	67	0	0	0	0	29,963	33%	NA	0.33
Brisson	PW Mechanic *	15,989	0	0	0	0	0	15,989	33%	80	0.33
Camara	GIS Coordinator	18,601	0	0	0	0	0	18,601	30%	80	0.30
Clark	Office Manager*	22,713	184	0	0	0	0	22,897	33%	80	0.33
Connors	Assistant Finance Director *	11,639	90	0	0	0	0	11,729	15%	NA	0.15
Cox	Dep City Manager/Finance Director*	11,540	33	0	0	0	0	11,573	10%	NA	0.10
Dixon	Lead Water/Sewer *	26,375	0	0	0	0	0	26,375	50%	80	0.50
Fitzpatrick	City Manager	14,406	0	0	0	0	0	14,406	10%	NA	0.10
Friend-Gray	Asst City Engineer*	23,682	0	0	0	0	0	23,682	33%	NA	0.33
Gray	Account Clerk II*	4,207	60	0	0	0	0	4,267	10%	70	0.10
Henderson, K	Municipal Services Supervisor *	26,018	200	0	0	0	0	26,218	33%	NA	0.33
Hoyt	Human Resource Manager*	7,128	60	0	0	0	0	7,188	10%	NA	0.10
Kelley	Accountant I*	4,750	0	0	0	0	0	4,750	10%	75	0.04
Miller	Secretary II *	13,430	160	0	0	0	0	13,590	29%	80	0.29
Nau	Municipal Services Supervisor*	30,577	275	0	0	0	0	30,852	50%	NA	0.50
Petropoulos	Secretary I *	10,818	67	0	0	0	0	10,885	33%	70	0.33
Phillips	H.E.O.*	16,037	0	0	0	0	0	16,037	33%	80	0.33
Prentice	L.E.O.*	12,980	0	0	0	0	0	12,980	33%	80	0.33
Silvia	Lead Mechanic *	19,192	0	0	0	0	0	19,192	33%	80	0.33
Snyder	PR/HR Specialist*	3,764	55	0	0	0	0	3,819	10%	70	0.10
Storer	Director of City Services*	30,553	56	0	0	0	0	30,609	28%	NA	0.28
Sullivan	Senior Accountant*	7,418	40	0	0	0	0	7,458	10%	NA	0.10
VACANT	To Be Determined	18,193	134	0	0	0	0	18,327	33%	80	0.33
Bostrom	WWTP Operator	45,844	0	0	0	0	0	45,844	100%	80	1.00
Goodwin	WWTP Operator	50,732	0	0	0	0	0	50,732	100%	80	1.00
Green	Chief WWTP Operator	82,808	600	0	0	0	0	83,408	100%	NA	1.00
Henderson, Kr	Lead WWTP Operator	59,759	0	0	0	0	0	59,759	100%	80	1.00
Pierce	Sewer Maintenance	35,922	0	0	0	0	0	35,922	100%	80	1.00
Schafer	WWTP Mtn Mechanic	31,263	0	0	0	0	0	31,263	100%	80	1.00
Scotton	WWTP Lead Maintenance	60,528	0	0	0	0	0	60,528	100%	80	1.00
Turcotte	WWTP Laborer	44,367	0	0	0	0	0	44,367	100%	80	1.00
VACANT	PW Mechanic *	13,694	0	0	0	0	0	13,694	33%	80	0.33
Washok	Sewer Maintenance	48,111	0	0	0	0	0	48,111	100%	80	1.00
Bonneau	Utility Billing Administrator *	16,572	100	0	0	0	0	16,672	50%	70	0.50
Juneau	Utility Billing Administrator *	16,526	163	0	0	0	0	16,689	50%	70	0.50
	Accrued Wages	3,000						3,000			
							-				
Total Sewer Dept		\$894,985	\$2,344	\$0	\$0	\$0	\$0	\$897,329			16.41

EMPLOYEE POSITIONS BY DEPARTMENT

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

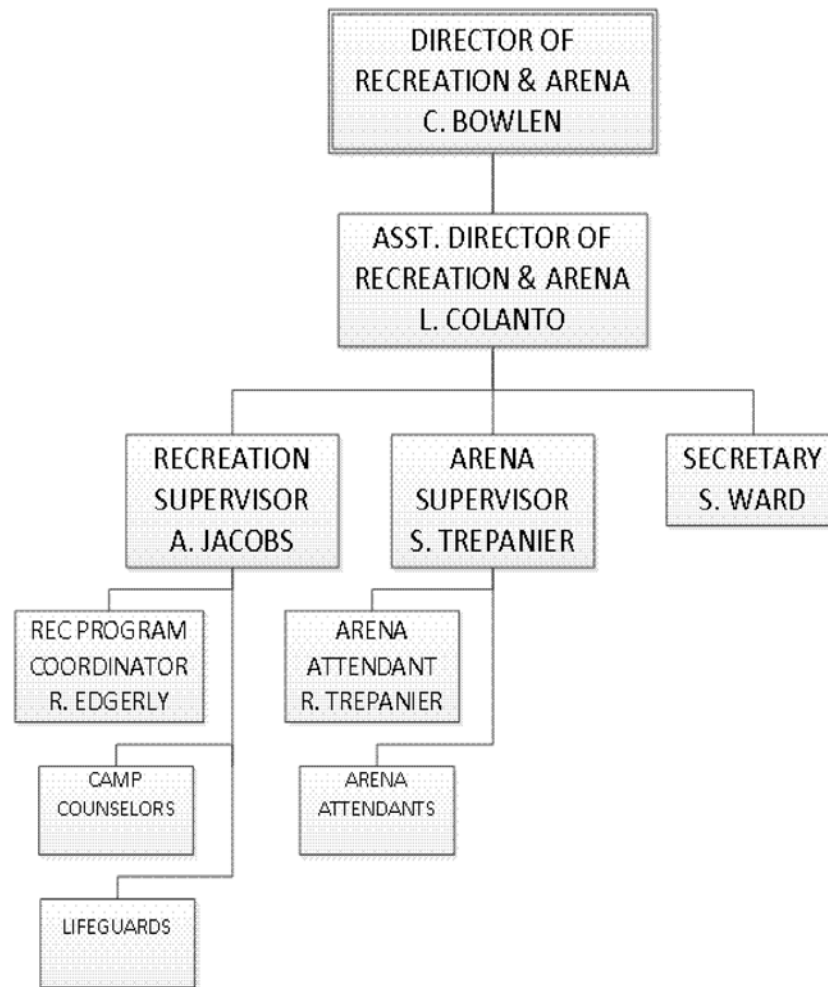
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	782,410	856,463	856,463	894,985	894,985	38,522
511099 SALARIES - ADJUSTMENT	1,224	2,741	2,741	4,490	4,490	1,749
513001 OVERTIME - REGULAR	31,458	40,600	40,600	40,600	40,600	0
515001 ON CALL	34,788	33,935	33,935	33,935	33,935	0
516000 LONGEVITY	1,844	2,156	2,156	2,344	2,344	188
519000 TRAVEL ALLOWANCE	308	0	0	500	500	500
TOTAL PERSONNEL - SALARIES	852,032	935,895	935,895	976,854	976,854	40,959
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	203,282	205,357	205,357	206,646	206,646	1,289
521200 DENTAL	3,344	3,545	3,545	3,892	3,892	347
521300 LIFE	1,525	899	899	1,650	1,650	751
522000 SOCIAL SECURITY	64,631	68,509	68,509	70,327	70,327	1,818
523000 RETIREMENT	95,017	100,935	100,935	107,415	107,415	6,480
526000 WORKERS' COMPENSATION	18,841	20,687	20,687	21,914	21,914	1,227
528001 IPT	7,146	5,325	5,325	8,492	8,492	3,167
TOTAL PERSONNEL - BENEFITS	393,787	405,257	405,257	420,336	420,336	15,079
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	4,232	6,344	6,344	6,344	6,344	0
532200 CONTRACTED SERVICES	10,507	0	0	0	0	0
533000 OTHER PROF SERVICES	76,702	128,614	128,614	117,632	117,632	(10,982)
533001 AUDIT	3,655	3,910	3,910	3,968	3,968	58
533004 MEDICAL SERVICES	311	500	500	500	500	0
533006 LABORATORY SERVICES	43,944	119,699	119,699	119,699	119,699	0
533010 LABOR NEGOTIATIONS	467	1,000	1,000	0	0	(1,000)
534003 SOFTWARE MAINT/LIC	29,955	19,016	19,016	25,245	25,245	6,229
534009 INDUSTRIAL PRETREAT SERV	16,383	32,755	32,755	32,755	32,755	0
TOTAL TECH/PROF SERVICES	186,156	311,838	311,838	306,143	306,143	(5,695)
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	2,252	2,000	2,000	2,000	2,000	0
543000 REPAIR AND MAINTENANCE	42,762	91,107	91,107	91,107	91,107	0
543001 VEHICLE MAINT & REPAIRS	2,700	2,500	2,500	2,500	2,500	0
543002 EQUIPMENT MAINTENANCE	86,803	126,689	126,689	125,507	125,507	(1,182)
544200 RENTAL EQUIPMENT	335	400	400	400	400	0
544400 RENTAL COMP/COMM EQUIP	1,800	2,352	2,352	0	0	(2,352)
544500 LEASE COPIER/PRINTERS	2,737	3,452	3,452	3,452	3,452	0

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	139,390	228,500	228,500	224,966	224,966	(3,534)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	5,166	4,241	4,241	9,330	9,330	5,089
552002 PROPERTY INSURANCE	10,062	10,211	10,211	11,358	11,358	1,147
552003 GENERAL LIABILITY	5,035	5,677	5,677	5,378	5,378	(299)
553000 COMMUNICATIONS	10,782	10,844	10,844	10,844	10,844	0
553400 POSTAGE FEES	8,791	8,756	8,756	8,756	8,756	0
554000 ADVERTISING	735	735	735	735	735	0
555000 PRINTING AND BINDING	1,733	1,989	1,989	1,989	1,989	0
556000 TUITION	960	6,900	6,900	3,150	3,150	(3,750)
558000 TRAVEL	147	875	875	875	875	0
559000 MISC PURCHASED SERVICES	15,000	15,500	15,500	7,750	7,750	(7,750)
TOTAL ADMINISTRATIVE COSTS	58,413	65,728	65,728	60,165	60,165	(5,563)
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	1,409	1,500	1,500	1,500	1,500	0
561002 BUILDING MAINTENANCE SUPPLIE	7,045	7,450	7,450	7,450	7,450	0
561003 OFFICE SUPPLIES	2,602	3,648	3,648	3,648	3,648	0
561005 PUBLICATIONS	32	32	32	32	32	0
561008 VEHICLE SUPPLIES	13,093	13,500	13,500	13,500	13,500	0
561009 TRAINING MATERIAL AND SUPPLIE	36	250	250	250	250	0
561010 CLOTHING	10,399	14,640	14,640	14,640	14,640	0
561015 SAFETY EQUIPMENT & TOOLS	8,548	12,100	12,100	12,100	12,100	0
561022 HOT TOP COLD PATCH	5,500	5,500	5,500	5,500	5,500	0
561023 SAND AND GRAVEL	1,540	1,650	1,650	1,650	1,650	0
561031 CHEMICALS	82,752	327,286	327,286	347,134	347,134	19,848
561032 OTHER OPERATIONAL SUPPLIES CO	569	600	600	600	600	0
561037 LABORATORY SUPPLIES	18,862	28,057	28,057	28,057	28,057	0
561040 EQUIPMENT REPAIR SUPPLIES	98,440	87,570	87,570	99,948	99,948	12,378
562200 ELECTRICITY	409,766	375,000	375,000	375,000	375,000	0
562400 HEATING FUEL	22,068	43,000	43,000	43,000	43,000	0
562600 VEHICLE FUEL	26,392	41,000	41,000	41,000	41,000	0
TOTAL MATERIALS & SUPPLIES	709,053	962,783	962,783	995,009	995,009	32,226
<u>PROPERTY/FIXED ASSET</u>						
571000 LAND&IMPROVEMENT	4,285	0	0	0	0	0
573401 ADMIN EQUIPMENT	6,047	1,635	2,535	1,635	1,635	(900)
573900 OTHER EQUIPMENT	20,328	28,575	27,675	21,775	21,775	(5,900)
575050 CAPITALIZE CONST INTEREST	198	0	0	0	0	0

SEWER WORKS EXPENDITURES BY ACCOUNT						
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
575100 INVENTORY PURCHASES	0	12,500	12,500	12,500	12,500	0
TOTAL PROPERTY/FIXED ASSET	30,859	42,710	42,710	35,910	35,910	(6,800)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	346	1,090	1,090	1,090	1,090	0
583000 INTEREST EXPENSE	492,093	481,493	481,493	629,373	629,373	147,880
584000 CONTINGENCY	0	15,000	10,258	15,000	15,000	4,742
589001 STATE PERMITS & FEES	1,513	1,650	1,650	1,650	1,650	0
589034 ABATEMENTS/REFUNDS	960	0	4,742	0	0	(4,742)
TOTAL OTHER GOODS/SERVICES	494,912	499,233	499,233	647,113	647,113	147,880
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	2,026,656	2,026,656	2,562,534	2,562,534	535,878
592001 DEPRECIATION	1,342,383	1,230,057	1,230,057	1,342,383	1,342,383	112,326
593002 TRANSFER TO CAPITAL PROJECTS	158,000	143,500	143,500	289,500	214,500	71,000
593008 TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0
TOTAL OTHER TRANSACTIONS	1,525,383	3,425,213	3,425,213	4,219,417	4,144,417	719,204
TOTAL SEWER WORKS	4,389,984	6,877,157	6,877,157	7,885,913	7,810,913	933,756

RECREATION & ARENA



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-ARENA

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Ice Arena											
Bowlen	Recreation/Arena Director *	13,634	90	0	0	0	0	13,724	15%	NA	0.15
Krans	Recreation/Arena Asst Director*	8,455	24	0	0	0	0	8,479	12%	NA	0.12
Ward	Secretary II*	6,833	60	0	0	0	0	6,893	15%	75	0.15
Trepanier, S	Arena Supervisor*	41,103	424	0	0	0	0	41,527	77%	NA	0.77
Trepanier, R	Arena Attendent*	28,125	308	0	0	0	0	28,433	77%	80	0.77
	Accrued Wages	750						750			
Subtotal Full Time		98,900	906	0	0	0	0	99,807			
Edgerly	Program Coordinator *	14,278	38	0	0	0	0	14,316	30%	64	0.35
	Part Time Seasonal Attendants	37,500		0	0	0	0	37,500	100%		
Subtotal Part Time		51,778	38	0	0	0	0	51,816			
Total Ice Arena		\$150,678	\$944	\$0	\$0	\$0	\$0	151,622			2.31

EMPLOYEE POSITIONS BY DEPARTMENT

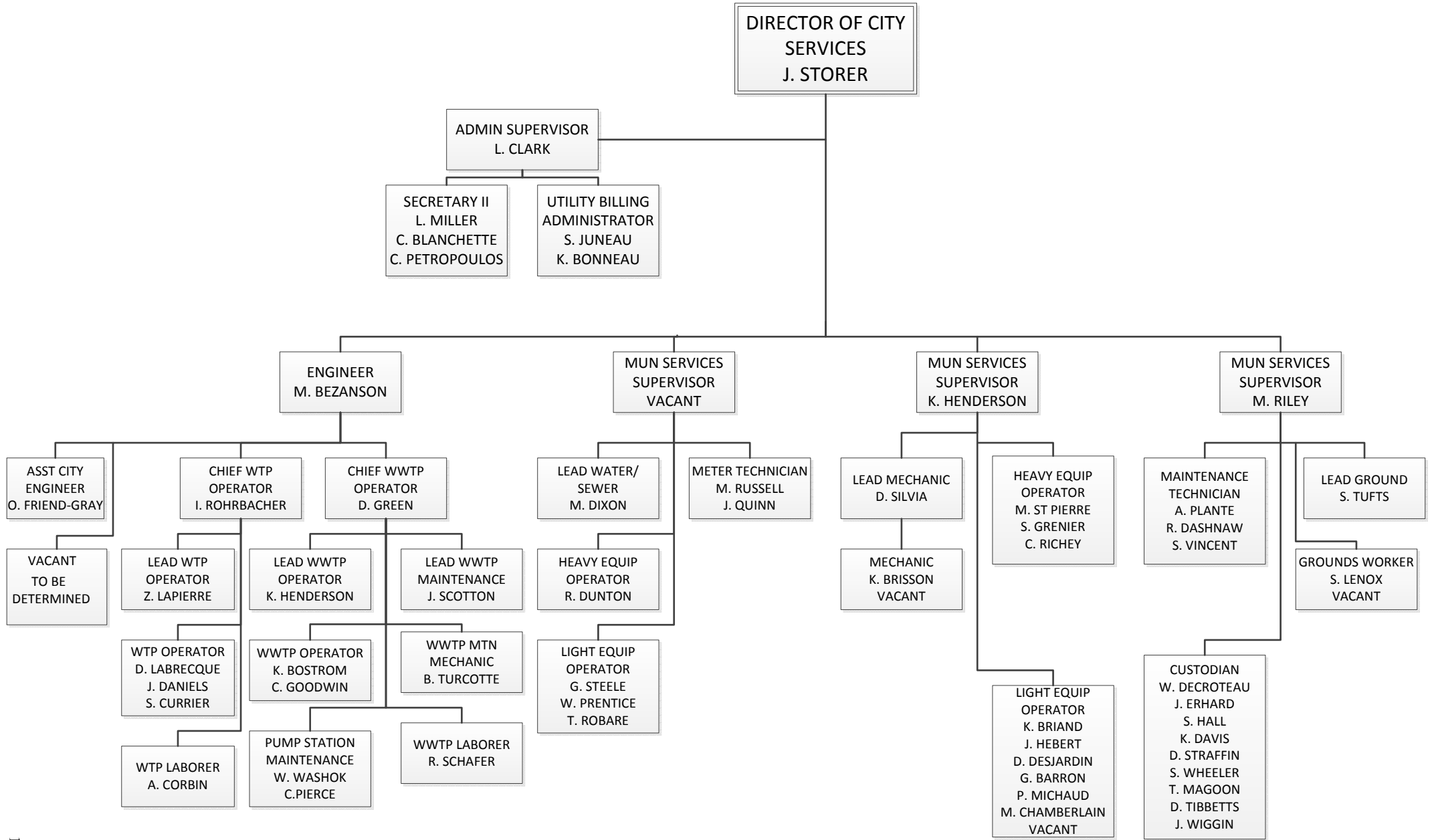
CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	92,534	95,097	95,097	98,900	98,900	3,803
511002 SALARIES - PART TIME	45,717	49,355	49,355	51,778	51,778	2,423
513001 OVERTIME - REGULAR	164	750	750	750	750	0
516000 LONGEVITY	766	918	918	944	944	26
TOTAL PERSONNEL - SALARIES	139,180	146,120	146,120	152,372	152,372	6,252
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	34,738	34,710	34,710	34,173	34,173	(537)
521200 DENTAL	490	497	497	468	468	(29)
521300 LIFE	167	79	79	180	180	101
522000 SOCIAL SECURITY	10,326	10,424	10,424	11,147	11,147	723
523000 RETIREMENT	10,928	10,778	10,778	11,274	11,274	496
526000 WORKERS' COMPENSATION	4,919	5,401	5,401	5,721	5,721	320
528001 IPT	985	660	660	1,067	1,067	407
TOTAL PERSONNEL - BENEFITS	62,552	62,549	62,549	64,030	64,030	1,481
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	0	0	100	100	100
532200 CONTRACTED SERVICES	3,686	500	7,350	1,365	1,365	(5,985)
533000 OTHER PROF SERVICES	0	0	0	0	0	0
533001 AUDIT	1,271	1,450	1,450	1,380	1,380	(70)
533010 LABOR NEGOTIATIONS	58	0	0	0	0	0
534003 SOFTWARE MAINT/LIC	2,389	4,072	4,902	5,893	5,893	991
TOTAL TECH/PROF SERVICES	7,404	6,022	13,702	8,738	8,738	(4,964)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	4,502	5,500	5,500	5,555	5,555	55
541901 HVAC SERVICE CONTRACT	14,614	16,000	16,000	16,500	16,500	500
543000 REPAIR AND MAINTENANCE	2,640	3,500	3,500	3,535	3,535	35
543002 EQUIPMENT MAINTENANCE	1,753	2,000	2,000	2,020	2,020	20
544500 LEASE COPIER/PRINTERS	601	700	700	710	710	10
TOTAL PROPERTY SERVICES	24,111	27,700	27,700	28,320	28,320	620
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	145	303	303	171	171	(132)
552002 PROPERTY INSURANCE	2,342	2,579	2,579	2,689	2,689	110
552003 GENERAL LIABILITY	815	890	890	870	870	(20)
553000 COMMUNICATIONS	2,232	2,245	2,245	2,270	2,270	25
553400 POSTAGE FEES	0	100	150	100	100	(50)
554000 ADVERTISING	0	0	0	100	100	100

ARENA EXPENDITURES BY ACCOUNT						
	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
TOTAL ADMINISTRATIVE COSTS	5,534	6,117	6,167	6,200	6,200	33
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	804	1,000	1,000	1,010	1,010	10
561002 BUILDING MAINTENANCE SUPPLIE	4,850	6,000	6,500	6,565	6,565	65
561003 OFFICE SUPPLIES	710	500	450	500	500	50
561010 CLOTHING	550	0	500	500	500	0
561015 SAFETY EQUIPMENT & TOOLS	0	0	0	500	500	500
561036 ZAMBONI PARTS	3,708	3,000	3,000	3,100	3,100	100
562200 ELECTRICITY	72,153	68,500	68,500	69,200	69,200	700
562400 HEATING FUEL	23,855	21,500	19,200	21,450	21,450	2,250
562600 VEHICLE FUEL	411	1,000	1,000	1,000	1,000	0
TOTAL MATERIALS & SUPPLIES	107,039	101,500	100,150	103,825	103,825	3,675
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	0	300	0	0	(300)
573900 OTHER EQUIPMENT	0	0	0	7,500	0	0
TOTAL PROPERTY/FIXED ASSET	0	0	300	7,500	0	(300)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	579	375	375	380	380	5
583000 INTEREST EXPENSE	35,998	33,415	33,415	33,518	33,518	103
584000 CONTINGENCY	0	7,000	320	4,500	4,500	4,180
589028 SPECIAL EVENTS	7,314	8,500	8,280	8,585	8,585	305
589040 DASHER BOARD ADVERTISING EXP	3,044	4,500	4,500	4,545	4,545	45
589050 PRO SHOP EXPENSE	572	2,250	2,250	2,275	2,275	25
589051 PRO SHOP REIMBURSEMENT	0	0	0	0	0	0
TOTAL OTHER GOODS/SERVICES	47,506	56,040	49,140	53,803	53,803	4,663
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	100,405	100,405	109,204	109,204	8,799
592001 DEPRECIATION	61,616	75,000	75,000	75,000	75,000	0
593002 TRANSFER TO CAPITAL PROJECTS	5,000	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	66,616	175,405	175,405	184,204	184,204	8,799
TOTAL ARENA	459,943	581,453	581,233	608,992	601,492	20,259



FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-COMMUNITY CENTER

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Community Center											
Storer	Director of City Services*	12,003	22	0	0	0	-	12,025	11%	NA	0.11
Miller	Secretary II *	2,779	33	0	0	0		2,812	6%	80	0.06
Blanchette	Secretary II *	15,935	100	0	0	0		16,035	50%	70	0.50
Riley	Municipal Services Supervisor*	31,429	0	0	0	0		31,429	40%	NA	0.40
Plante	Maintenance Tech *	16,466	0	0	0	0		16,466	40%	80	0.40
Dashnaw	Maintenance Tech *	17,381	0	0	0	0		17,381	40%	80	0.40
Vincent	Maintenance Tech *	36,941	0	0	0	0		36,941	100%	80	1.00
Davis	Custodian	37,794	0	0	0	0		37,794	100%	80	1.00
Erhard	Custodian	42,037	0	0	0	0		42,037	100%	80	1.00
Decroteau	Custodian	35,319	0	0	0	0		35,319	100%	80	1.00
Tufts	Lead Grounds Laborer *	8,499	0	0	0	0		8,499	20%	80	0.20
	Accrued Wages	800						800			
Subtotal Full Time		257,384	155	0	0	0	-	257,539			
Magoon	Custodian	12,738		0	0	0	-	12,738	100%	32	0.40
Subtotal Part Time		12,738	0	0	0	0	-	12,738			
Total Community Center		\$270,122	\$155	\$0	\$0	\$0	-	270,277			6.47

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	222,049	248,108	248,108	257,384	257,384	9,276
511002 SALARIES - PART TIME	11,610	12,406	12,406	12,738	12,738	332
511099 SALARIES - ADJUSTMENT	0	825	825	792	792	(33)
513001 OVERTIME - REGULAR	5,868	8,620	8,620	8,620	8,620	0
515001 ON CALL	6,961	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	24	33	33	155	155	122
TOTAL PERSONNEL - SALARIES	246,512	276,736	276,736	286,433	286,433	9,697
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	57,835	55,601	55,601	58,713	58,713	3,112
521200 DENTAL	1,026	1,042	1,042	1,240	1,240	198
521300 LIFE	384	200	200	639	639	439
522000 SOCIAL SECURITY	19,246	20,532	20,532	20,961	20,961	429
523000 RETIREMENT	26,418	28,761	28,761	30,383	30,383	1,622
526000 WORKERS' COMPENSATION	6,394	7,021	7,021	7,437	7,437	416
528001 IPT	2,272	1,747	1,747	2,722	2,722	975
TOTAL PERSONNEL - BENEFITS	113,575	114,904	114,904	122,095	122,095	7,191
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	686	1,350	1,350	1,350	1,350	0
532200 CONTRACTED SERVICES	1,513	0	0	0	0	0
533010 LABOR NEGOTIATIONS	134	1,000	1,000	0	0	(1,000)
534003 SOFTWARE MAINT/LIC	6,280	6,971	6,971	7,871	7,871	900
TOTAL TECH/PROF SERVICES	8,613	9,321	9,321	9,221	9,221	(100)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	12,315	17,000	17,000	17,000	17,000	0
541901 HVAC SERVICE CONTRACT	30,987	32,140	32,140	32,140	32,140	0
543000 REPAIR AND MAINTENANCE	40,713	43,397	43,397	41,897	41,897	(1,500)
543001 VEHICLE MAINT & REPAIRS	0	750	750	750	750	0
543002 EQUIPMENT MAINTENANCE	0	353	353	818	818	465
544200 RENTAL EQUIPMENT	0	400	400	400	400	0
544500 LEASE COPIER/PRINTERS	696	706	706	706	706	0
TOTAL PROPERTY SERVICES	84,711	94,746	94,746	93,711	93,711	(1,035)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,281	1,242	1,242	2,219	2,219	977
552002 PROPERTY INSURANCE	12,045	12,212	12,212	13,597	13,597	1,385
552003 GENERAL LIABILITY	1,491	1,782	1,782	1,593	1,593	(189)
553000 COMMUNICATIONS	3,578	4,520	4,520	4,520	4,520	0

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
553400 POSTAGE FEES	2	75	75	75	75	0
554000 ADVERTISING	300	300	300	300	300	0
555000 PRINTING AND BINDING	254	254	254	254	254	0
556000 TUITION	0	90	90	0	0	(90)
558000 TRAVEL	0	450	450	450	450	0
TOTAL ADMINISTRATIVE COSTS	18,951	20,925	20,925	23,008	23,008	2,083
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	8,847	11,300	11,300	12,800	12,800	1,500
561002 BUILDING MAINTENANCE SUPPLIE	15,284	17,700	17,700	19,700	19,700	2,000
561003 OFFICE SUPPLIES	476	658	658	658	658	0
561005 PUBLICATIONS	32	32	32	32	32	0
561008 VEHICLE SUPPLIES	3,928	4,000	4,000	4,000	4,000	0
561010 CLOTHING	3,940	4,121	4,121	4,121	4,121	0
561015 SAFETY EQUIPMENT & TOOLS	978	2,448	2,448	2,448	2,448	0
562200 ELECTRICITY	150,179	144,000	144,000	144,000	144,000	0
562400 HEATING FUEL	53,629	65,385	65,385	65,385	65,385	0
562600 VEHICLE FUEL	4,055	7,300	7,300	7,300	7,300	0
TOTAL MATERIALS & SUPPLIES	241,350	256,944	256,944	260,444	260,444	3,500
<u>PROPERTY/FIXED ASSET</u>						
572000 BUILDINGS	5,800	0	0	0	0	0
573401 ADMIN EQUIPMENT	1,033	1,643	1,643	1,643	1,643	0
573900 OTHER EQUIPMENT	25,394	22,335	22,335	6,700	6,700	(15,635)
TOTAL PROPERTY/FIXED ASSET	32,227	23,978	23,978	8,343	8,343	(15,635)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	50	50	50	50	0
584000 CONTINGENCY	0	13,000	13,000	13,000	13,000	0
589001 STATE PERMITS & FEES	238	350	350	350	350	0
TOTAL OTHER GOODS/SERVICES	238	13,400	13,400	13,400	13,400	0
TOTAL COMMUNITY CENTER	746,178	810,954	810,954	816,655	816,655	5,701

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
534006 CONSULTING OTHER	36,670	0	0	0	0	0
534007 MARKETING	87,406	0	0	0	0	0
TOTAL TECH/PROF SERVICES	124,076	0	0	0	0	0
<u>OTHER GOODS/SERVICES</u>						
589044 COMMUNITY SERVICES	39,200	0	0	0	0	0
TOTAL OTHER GOODS/SERVICES	39,200	0	0	0	0	0
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	0	0	57,934	0	0	(57,934)
TOTAL OTHER TRANSACTIONS	0	0	57,934	0	0	(57,934)
TOTAL ECONOMIC DEVELOPMENT	163,276	0	57,934	0	0	(57,934)

FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-CDBG GRANT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Community Development											
Long	CD Specialist*	34,568	144	0	0	0	0	34,712	72%	80	0.72
<i>Subtotal Full Time</i>								34,712			
Total Community Development		\$34,568	\$144	\$0	\$0	\$0	-	34,712			0.72

EMPLOYEE POSITIONS BY DEPARTMENT

CITY OF ROCHESTER

FY 18 ADOPTED BUDGET

**COMMUNITY DEVELOPMENT BLOCK GRANT
EXPENDITURES BY ACCOUNT**

	FY17 CM PROP	FY17 ADOPTED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>					
511001 SALARIES - FULL TIME	36,363	36,363	36,363	34,568	(1,795)
516000 LONGEVITY	0	0	0	144	144
521100 HEALTH	2,040	2,040	2,040	1,152	(888)
521200 DENTAL	70	70	70	36	(34)
521300 LIFE	65	65	65	64	(1)
522000 SOCIAL SECURITY	2,773	2,773	2,773	2,645	(128)
523000 RETIREMENT	3,903	3,903	3,903	3,934	31
526000 WORKER'S COMP	95	95	95	94	(1)
528001 IPT	303	303	303	374	71
532001 STAFF DEVELOPMENT	300	300	300	0	(300)
533001 AUDIT	500	500	500	0	(500)
552003 GENERAL LIABILITY	273	273	273	0	(273)
553000 COMMUNICATIONS	150	150	150	0	(150)
553400 POSTAGE	75	75	75	378	303
554000 ADVERTISING	700	700	700	0	(700)
558000 TRAVEL	500	500	500	0	(500)
561003 OFFICE SUPPLIES	100	100	100	0	(100)
TOTAL CDBG ADMINISTRATION	48,210	48,210	48,210	43,389	(4,821)
<u>PROJECTS</u>					
610000 PUBLIC SERVICES	36,158	36,158	36,158	32,542	(3,616)
620000 PUBLIC FACILITIES	106,684	106,684	106,684	91,015	(15,669)
640000 ECONOMIC DEVELOPMENT	0	0	0	0	0
650000 RESIDENTIAL REHAB	50,000	50,000	50,000	50,000	0
TOTAL CDBG PROJECTS	192,842	192,842	192,842	173,557	(19,285)
GRAND TOTAL CDBG	241,052	241,052	241,052	216,946	(24,106)

FY18 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT-BRIDGING THE GAPS GRANT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
<u>Bridging the Gaps</u>											
Martuscello	BTG Coordinator	41,995	0	0	0	0	0	41,995	100%	80	1.00
Long	CD Specialist*	3,135	0	0	0	0	0	3,135	7%	80	0.06
<i>Subtotal Full Time</i>											
Sullivan	Senior Accountant*	3,709	20	0	0	0	0	3,729	5%	NA	0.05
Additional Funds Available for Salaries		5,661						5,661			
Total Bridging the Gaps		\$54,500	\$0	\$0	\$0	\$0	\$0	\$54,520			1.11

**BRIDGING THE GAPS
EXPENDITURES BY ACCOUNT**

	FY17 CM PROP	FY17 ADOPTED	FY18 CM PROP	FY18 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>					
511001 SALARIES - FULL TIME	54,520	54,520	54,520	54,520	0
521100 HEALTH	1,000	1,000	1,000	1,000	0
521200 DENTAL	250	250	250	250	0
521300 LIFE	76	76	76	76	0
522000 SOCIAL SECURITY	4,171	4,171	4,171	4,171	0
523000 RETIREMENT	6,090	6,090	6,090	6,090	0
526000 WORKER'S COMP	35	35	35	35	0
528001 IPT	400	400	400	400	0
532001 STAFF DEVELOPMENT	1,880	1,880	1,880	1,880	0
532200 CONTRACTED SERVICES	23,400	23,400	23,400	23,400	0
533000 OTHER PROF SERVICES	4,175	4,175	4,175	4,175	0
554000 ADVERTISING	1,826	1,826	1,826	1,826	0
555000 PRINTING AND BINDING	2,000	2,000	2,000	2,000	0
558000 TRAVEL	13,439	13,439	13,439	13,439	0
561003 OFFICE SUPPLIES	2,700	2,700	2,700	2,700	0
561032 OTHER OPERATIONAL SUPPLIES	8,440	8,440	8,440	8,440	0
581000 DUES AND FEES	598	598	598	598	0
TOTAL CDBG ADMINISTRATION	125,000	125,000	125,000	125,000	0

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	5,692	0	0	0	0	0
511002 SALARIES - PART TIME	42,321	58,865	58,865	62,977	62,977	4,112
511004 SALARIES - HOLIDAY PAY	153	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	1,349	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	49,515	58,865	58,865	62,977	62,977	4,112
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	3,788	5,148	5,148	977	977	(4,171)
526000 WORKERS' COMPENSATION	899	987	987	1,046	1,046	59
TOTAL PERSONNEL - BENEFITS	4,687	6,135	6,135	2,023	2,023	(4,112)
TOTAL HUD OFFICER	54,203	65,000	65,000	65,000	65,000	0

**ICAC GRANT
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
513001 OVERTIME - REGULAR	1,110	2,300	2,300	2,300	2,300	0
TOTAL PERSONNEL - SALARIES	1,110	2,300	2,300	2,300	2,300	0
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	11	200	200	200	200	0
523000 RETIREMENT	200	500	500	500	500	0
TOTAL PERSONNEL - BENEFITS	211	700	700	700	700	0
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	500	0	500	500	500
TOTAL TECH/PROF SERVICES	0	500	0	500	500	500
<u>ADMINISTRATIVE COSTS</u>						
558000 TRAVEL	1,027	1,500	2,000	1,500	1,500	(500)
TOTAL ADMINISTRATIVE COSTS	1,027	1,500	2,000	1,500	1,500	(500)
TOTAL HUD OFFICER	2,349	5,000	5,000	5,000	5,000	0

**TIF 162K GRANITE STATE BUSINESS PARK FUND 7028
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593002 TRANSFER TO CAPITAL PROJECTS	90,000	100,500	100,500	142,500	75,000	(25,500)
TOTAL OTHER TRANSACTIONS	90,000	100,500	100,500	142,500	75,000	(25,500)
TOTAL 162K GSBP	90,000	100,500	100,500	142,500	75,000	(25,500)

**TIF 205C GRANITE STATE BUSINESS PARK FUND 7029
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	0	282,827	282,827	269,573	269,573	(13,254)
TOTAL OTHER GOODS/SERVICES	0	282,827	282,827	269,573	269,573	(13,254)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	373,682	373,682	407,647	407,647	33,965
TOTAL OTHER TRANSACTIONS	0	373,682	373,682	407,647	407,647	33,965
TOTAL TIF 205C GSBP	0	656,509	656,509	677,220	677,220	20,711

**TIF 162K GRANITE RIDGE DEVELOPMENT FUND 7030
EXPENDITURES BY ACCOUNT**

	FY 16 ACTUAL	FY 17 APPROP	FY 17 REVISED	FY 18 CM PROP	FY 18 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	55,301	119,213	119,213	111,813	111,813	(7,400)
TOTAL OTHER GOODS/SERVICES	55,301	119,213	119,213	111,813	111,813	(7,400)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	0	0	370,000	370,000	370,000
593002 TRANSFER TO CAPITAL PROJECTS	0	1,500	1,500	0	0	(1,500)
TOTAL OTHER TRANSACTIONS	0	1,500	1,500	370,000	370,000	368,500
TOTAL TIF 162K GRDD	55,301	120,713	120,713	481,813	481,813	361,100

FY18 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	SRF	GRANT	LIFE
General Fund								
City Manager								
Live Stream Meetings		10,500	0	10,500	0	0	0	5
Recording Broadcast System HD/SD		65,000	0	65,000	0	0	0	10
Relocation of Broadcast Equipment		10,000	0	10,000	0	0	0	0
Remote Meeting Participation		8,000	0	8,000	0	0	0	5
Subtotal: City Manager	-	93,500	0	93,500	0	0	0	
Municipal Information Systems								
Annual Hardware Replacement		64,000	0	64,000	0	0	0	7
Annual Software Upgrades		70,000	0	70,000	0	0	0	5
Network Upgrade / Expansion		140,000	0	140,000	0	0	0	5
Technology Upgrades & Expansion Phase 2		274,000	274,000	0	0	0	0	10
Subtotal: MIS	-	548,000	274,000	274,000	0	0	0	
Tax Collector								
Customer Self Service Software		20,500		20,500	0	0	0	10
Subtotal: Tax Collector		20,500	0	20,500	0	0	0	
Public Buildings								
City Hall Bathroom Renovation		75,000	75,000	0	0	0	0	20
Tennis Court Lighting Project		46,400	0	46,400	0	0	0	20
Downtown Lighting Improvements	10,485	75,000	75,000	0	0	0	0	20
Install Ductless Heating/Cooling - Legal		30,000	0	30,000	0	0	0	20
Library Carpet Replacement		30,000	0	30,000	0	0		20
Repaint City Hall/Opera House Exterior Trim		35,000	0	35,000	0	0	0	20
Vehicle Replacement Program - Pub Bldgs		35,000	0	35,000	0	0	0	10
Subtotal: Public Buildings	10,485	326,400	150,000	176,400	0	0	0	
Planning								
Master Plan Chapter creation/update	45,000	80,000	0	80,000	0	0	0	6
Impact Fee Methodology		40,000		40,000				10
Subtotal: Planning	45,000	120,000	0	120,000	0	0	0	
Police								
Replace Cruiser Radios	10,000	10,000	0	10,000	0	0	0	6
Taser Replacements		14,000	0	14,000	0	0	0	5
Vehicle & Equipment Replacement Program-Police	2,087	118,400	0	118,400	0	0	0	5
Subtotal: Police	12,087	142,400	0	142,400	0	0	0	

FY18 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	SRF	GRANT	LIFE
Fire								
Apparatus Replacement Program		50,000	0	50,000	0	0	0	15
Fire Fighting Gear Replacement	7,418	8,000	0	8,000	0	0	0	10
Subtotal: Fire	7,418	58,000	0	58,000	0	0	0	
Public Works								
Asset Management Program - Highway	2,665	30,000	0	30,000	0	0	0	10
Corrective Drainage	144,269	100,000	100,000	0	0	0	0	25
EPA MS4 Stormwater Permit	75,000	150,000	150,000	0	0	0	0	25
New DPW Facility Construction/Outfitting/Commissioning	150,000	9,000,000	9,000,000	0	0	0	0	25
Pavement Preservation Program	24,998	250,000	0	250,000	0	0	0	10
Pavement Rehabilitation Program	34,935	1,098,148	0	1,098,148	0	0	0	15
Sidewalk Improvement/Replacement Program	50,000	200,000	0	200,000	0	0	0	40
Vehicle Replacement Program - DPW		280,000	0	280,000	0	0	0	10
Subtotal: Public Works	481,867	11,108,148	9,250,000	1,858,148	-	-	-	
Sub Total City	556,857	12,416,948	9,674,000	2,742,948	-	-	-	-
School Department								
Café Tables		45,000	45,000	0	0	0	0	10
Door & Hardware Upgrades (district wide)		82,500	82,500	0	0	0	0	20
Electrical Upgrades		35,000	0	35,000	0	0	0	20
Floor Machines		7,500	0	7,500	0	0	0	15
Fork Lift (used)		12,000	0	12,000	0	0	0	15
HVAC Upgrades		20,000	0	20,000	0	0	0	20
Masonry Repairs		10,000	0	10,000	0	0	0	30
Playground Upgrades		5,000	0	5,000	0	0	0	10
Sprinkler Upgrades		15,000	0	15,000	0	0	0	15
Stage Rigging Upgrades		30,000	30,000	0	0	0	0	25
William Allen Roof		325,000	325,000	0	0	0	0	20
School Total	-	587,000	482,500	104,500	0	0	0	
General Fund Total	556,857	13,003,948	10,156,500	2,847,448	0	0	0	0

*Note- Carry Over Amounts based on Available Budgets as of 3-27-17

FY18 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	FUND BAL RET EARN	SRF	GRANT	LIFE
Tax Incremental Financing Districts								
Tax Incremental Financing Districts								
Design and Installation of Lighting-GSBP	100,000	75,000	0	75,000	0	0	0	30
Route 11 Sewer Pump Station Replacement-GRDD		100,000	100,000	0	0	0	0	20
Subtotal: Tax Incremental Financing Districts	100,000	175,000	100,000	75,000	0	0	0	

*Note- Carry Over Amounts based on Available Budgets as of 3-27-17

FY18 CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	*C/O AMOUNT	AMOUNT	BORROWING PROCEEDS	O&M CASH	SRF	GRANT	LIFE
Enterprise Funds							
Water Works							
Asset Management Program - Water	2,945	30,000	0	30,000	0	0	10
New DPW Facility - Water Component	150,000	4,500,000	4,500,000	0	0	0	25
Vehicle Replacement Program - Water	10,108	40,000	0	40,000	0	0	10
Water Distribution System Upgrades		100,000	100,000	0	0	0	25
Watershed Management Program		30,000	0	30,000	0	0	25
WTP Residuals Disposal		150,000	150,000	0	0	0	20
Subtotal: Water Works	10,108	4,850,000	4,750,000	100,000	0	0	
Sewer Works							
Asset Management Program - Sewer		30,000	0	30,000	0	0	10
Collection System Upgrade		100,000	100,000	0	0	0	25
Colonial Pines Sewer Construction	229,849	2,000,000	2,000,000	0	0	0	25
Intermediate Lift Pump Replacement		70,000	0	70,000	0	0	20
New DPW Facility - Sewer Component	150,000	4,500,000	4,500,000	0	0	0	25
NPDES Permit Technical/Legal Support for Compliance	300,000	300,000	300,000	0	0	0	5
Vehicle Replacement Program - Sewer	113,498	45,000	0	45,000	0	0	10
WWTF Aeration Basin Upgrades		200,000	200,000	0	0	0	20
WWTF Grit Washer		210,000	210,000	0	0	0	20
WWTF In-Line Ammonia Analyzer Replacement		53,000	0	53,000	0	0	10
WWTF Soda Ash Feed System Replacement		170,000	170,000	0	0	0	20
WWTF Ultraviolet Disinfection Equipment Replacement		16,500	0	16,500	0	0	10
Subtotal: Sewer Works	793,347	7,694,500	7,480,000	214,500	0	0	
Arena							
Ice Resurfacer Replacement	0	120,000	120,000	0	0	0	20
Dasher Boards Replacement		125,000	125,000	0	0	0	20
Subtotal: Arena	0	245,000	245,000	0	0	0	
All Funds Total	1,460,312	25,968,448	22,731,500	3,236,948	0	0	

*Note- Carry Over Amounts based on Available Budgets as of 3-27-17

City of Rochester
Long Term Debt Req's. Principal & Interest Payments
20 YEAR SCHEDULE - AS OF APRIL 04, 2017 (FY18 CM PPD BDGT)

	2018	2019	2020	2021	2022	2023	2024	2025	2026 - 2037	TOTAL
CITY										
PRINCIPAL	3,215,797.56	3,042,912.77	2,952,931.47	2,763,946.93	2,519,143.02	2,419,155.45	2,253,688.77	2,251,331.05	8,921,199.76	30,340,106.78
INTEREST	871,101.59	813,929.42	723,352.94	635,643.30	558,302.26	483,102.07	410,517.46	340,743.02	1,396,548.07	6,233,240.13
SUBTOTAL	4,086,899.15	3,856,842.19	3,676,284.41	3,399,590.23	3,077,445.28	2,902,257.52	2,664,206.23	2,592,074.07	10,317,747.83	36,573,346.91
SCHOOL										
PRINCIPAL	1,591,919.80	1,478,497.33	1,474,407.82	1,442,209.95	1,254,217.68	1,226,662.81	1,074,880.82	1,073,509.51	8,431,198.90	19,047,504.62
INTEREST	649,672.29	601,395.32	545,836.28	490,453.56	437,469.93	385,705.95	337,407.88	292,468.24	1,364,621.30	5,105,030.75
SUBTOTAL	2,241,592.09	2,079,892.65	2,020,244.10	1,932,663.51	1,691,687.61	1,612,368.76	1,412,288.70	1,365,977.75	9,795,820.20	24,152,535.37
TIF205C - SAFRAN										
PRINCIPAL	185,378.82	194,206.38	203,033.94	211,861.50	216,275.29	225,102.85	233,930.41	247,171.76	2,017,098.07	3,734,059.02
INTEREST	96,639.74	92,932.16	89,048.04	84,987.36	80,750.12	75,883.94	70,819.12	65,555.68	254,355.22	910,971.38
SUBTOTAL	282,018.56	287,138.54	292,081.98	296,848.86	297,025.41	300,986.79	304,749.53	312,727.44	2,271,453.29	4,645,030.40
TIF162K - GRANITE RIDGE										
PRINCIPAL	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	735,000.00	3,695,000.00
INTEREST	111,812.50	97,012.50	82,212.50	67,412.50	54,462.50	41,512.50	28,562.50	19,312.50	16,018.75	518,318.75
SUBTOTAL	481,812.50	467,012.50	452,212.50	437,412.50	424,462.50	411,512.50	398,562.50	389,312.50	751,018.75	4,213,318.75
WATER FUND										
PRINCIPAL	1,712,713.80	1,607,490.88	1,607,796.06	1,560,985.72	1,535,108.85	1,463,379.08	1,427,852.30	1,439,640.81	7,878,625.18	20,233,592.68
INTEREST	588,206.25	556,221.17	509,520.00	462,605.92	416,150.50	369,079.15	324,488.17	279,737.29	1,134,038.21	4,640,046.66
SUBTOTAL	2,300,920.05	2,163,712.05	2,117,316.06	2,023,591.64	1,951,259.35	1,832,458.23	1,752,340.47	1,719,378.10	9,012,663.39	24,873,639.34
SEWER FUND										
PRINCIPAL	2,534,311.43	2,479,032.46	2,453,857.60	2,204,272.82	1,263,347.20	1,056,871.16	1,038,486.59	1,044,055.25	6,665,158.23	20,739,392.74
INTEREST	656,099.45	619,808.16	532,478.92	440,667.98	374,600.79	327,275.76	289,809.56	252,481.05	1,114,936.20	4,608,157.87
SUBTOTAL	3,190,410.88	3,098,840.62	2,986,336.52	2,644,940.80	1,637,947.99	1,384,146.92	1,328,296.15	1,296,536.30	7,780,094.43	25,347,550.61
ARENA FUND										
PRINCIPAL	108,836.52	108,836.51	76,071.92	79,530.01	79,776.21	79,946.54	48,428.37	48,428.37	409,923.60	1,039,778.05
INTEREST	34,192.46	30,668.59	26,996.70	24,131.94	21,153.72	18,042.76	15,680.98	14,051.86	65,944.36	250,863.37
SUBTOTAL	143,028.98	139,505.10	103,068.62	103,661.95	100,929.93	97,989.30	64,109.35	62,480.23	475,867.96	1,290,641.42
GRAND TOTALS										
PRINCIPAL	9,718,957.93	9,280,976.33	9,138,098.81	8,632,806.93	7,237,868.25	6,841,117.89	6,447,267.26	6,474,136.75	35,058,203.74	98,829,433.89
INTEREST	3,007,724.28	2,811,967.32	2,509,445.38	2,205,902.56	1,942,889.82	1,700,602.13	1,477,285.67	1,264,349.64	5,346,462.11	22,266,628.91

CITY OF ROCHESTER

Debt Limit Analysis - Principal Payments as of April 17, 2017

Description	City & Arena ¹	School	Water	Sewer
Assessed Valuation ²	2,221,701,079	2,221,701,079	2,221,701,079	N/A
% of State Assessment	3.00%	7.00%	10.00%	Unlimited
Statutory Limit	66,651,032.37	155,519,075.53	222,170,107.90	Unlimited
Bonds	31,079,766.59	19,047,504.62	14,529,036.51	16,074,409.28
TIF-205-c Bond (Safran)	3,734,059.02	0.00	0.00	0.00
TIF-162-k Bond (Granite Ridge)	3,695,000.00	0.00	0.00	0.00
Notes	0.00	0.00	112,500.00	0.00
State Revolving Loans	300,118.24	0.00	5,592,056.17	4,664,983.46
SRF Drawdowns Ongoing	0.00	0.00	0.00	0.00
Less: Net Debt Outstanding as of June 30, 2017	38,808,943.85	19,047,504.62	20,233,592.68	20,739,392.74
FY18 Principal Payments as of April 17, 2017	0.00	0.00	0.00	0.00
TIF-162-k District Debt (remove from debt limit calc)	3,695,000.00	0.00	0.00	0.00
Available Debt Margin	31,537,088.52	136,471,570.91	201,936,515.22	Unlimited
FY04 Authorized and Unissued	0.00	0.00	0.00	109,925.52
FY12 Authorized and Unissued	130,282.00	0.00	0.00	0.00
FY13 Authorized and Unissued	281,479.60	0.00	639,381.77	332,000.00
FY14 Authorized and Unissued	0.00	0.00	0.00	129,652.07
FY15 Authorized and Unissued	1,039,708.73	0.00	151,693.89	0.00
FY16 Authorized and Unissued (Includes Granite Ridge TIF Phase 2)	14,064,699.50	866,000.00	2,400,000.00	5,556,968.74
FY16 Granite Ridge TIF 162-k District Phase 2 (remove from debt limit calc)	(5,000,000.00)	0.00	0.00	0.00
FY17 Authorized and Unissued	3,538,985.28	3,251,146.00	3,190,260.51	8,265,000.00
Total Authorized and Unissued	14,055,155.11	4,117,146.00	6,381,336.17	14,393,546.33
Under (Over) Debt Margin	17,481,933.41	132,354,424.91	195,555,179.05	N/A
Net Debt Margin	17,481,933.41	132,354,424.91	195,555,179.05	N/A

¹ City Bonds Outstanding	30,039,988.54
City TIF-205-c Bonds Outstanding	3,734,059.02
City TIF-162-k Bonds Outstanding	3,695,000.00
City CWSRF Loans Outstanding	300,118.24
Arena Bonds Outstanding	1,039,778.05
	38,808,943.85

² Based on April 25, 2016 State Valuation for Debt Limit