

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:
FINANCE COMMITTEE

Meeting Information

Date: December 11, 2018
Time: 7:00 P.M.
Location: City Council Chambers
31 Wakefield Street
Rochester, New Hampshire

Agenda

1. Call to Order
2. Public Input
3. Unfinished Business
4. New Business
 - 4.1 Recreation Department FY20 Budget Guidance for Fireworks (page 2)
 - 4.2 City IT Department Status Update (page 3)
 - 4.3 PD Radio System Sole Source Vendor Request (page 4)
 - 4.4 Police Pay Compression (page 7)
 - 4.5 Police Vehicle Supplemental Appropriation (page 10)
5. Reports from Interim Director of Finance & Administration
 - 5.1 Report on Tax Deeded Property (page 12)
 - 5.2 Report on Sale of City Property (page 13)
 - 5.3 Monthly Financial Report (page 14)
6. Other
7. Adjournment

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Recreation Department – FY2020 Budget Guidance on Fireworks

Date Submitted: 11/26/18

Name of Person Submitting Item: Lauren Krans, Interim Director

E-mail Address: Lauren.Krans@rochesternh.net

Meeting Date Requested: December, 11 2018

Issue Summary Statement: Interim Director Krans will appear to seek guidance from the City Council regarding how to approach the city firework display for the FY20.

Recommended Action: None.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: City IT Department – Status Update

Date Submitted: December 5, 2018

Name of Person Submitting Item: Sonja Gonzalez, CIO

E-mail Address: sonja.gonzalez@rochesternh.net

Meeting Date Requested: December 11, 2018

Issue Summary Statement: Update on projects and department re-organization. Overview of IT strategic plan and next steps.

Recommended Action: None.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Radio System CIP Sole Source Vendor

Date Submitted: November 15, 2018

Name of Person Submitting Item: Deputy Chief Gary Boudreau

E-mail Address: gary.boudreau@rochesternh.net

Meeting Date Requested: December 11, 2018

Issue Summary Statement: During the FY19 budget, year City Council approved a 1.3 million project for emergency services radio infrastructure upgrade. The current system is a Motorola based system; both police and fire department have Motorola mobile and portable radios. We would like to keep the standardization of the system with Motorola equipment throughout the whole system. Currently there is an active State of NH bid for Motorola radio equipment.

Recommended Action: Allow this project to be sole sourced with Motorola equipment for standardization of the system. Further allow the project to utilize the active State of NH bid for Motorola.



ROCHESTER POLICE DEPARTMENT

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ROCHESTER NH, 03867-1933

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Vice Chairman

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Commissioner

PAUL R. TOUSSAINT
Chief of Police



September 25, 2018

RE: Emergency Services Radio Replacement CIP

To: Finance

This letter is to formally request a waiver from the City's purchasing policy and not go out to a bid for this project. While this is an unusual request for a project of this expense, this ultimately is three separate projects combined into one overall project.

We are currently in the beginning stages of this project with a review of our current system, along with our needs for coverage and equipment moving into the new system. I have currently been meeting with our contracted radio vendor 2-way Communications on the review of our system. 2-way is currently acting as an agent of Motorola, who they are a preferred partner of, but the new system will be fully engineered and reviewed by Motorola.

Currently both police, fire departments, along with dispatch has standardized with Motorola radio equipment. It has been the intent of this project to maintain this standardization of equipment, as this project is for replacement of radio tower hardware and dispatch hardware. Both departments will be maintaining mobile and portable radios, which are Motorola brand. We have utilized Motorola equipment for over 20 years without major problems and Motorola is known as an industry leader in emergency services. While we could utilize hardware from different manufactures, we have had an excellent record with reliability and performance from Motorola equipment. Radio communication in emergency services is critical for performance and safety; I see no reason to change from a manufacturer that has a proven record of accomplishment. Currently the State of NH has a bid on Motorola equipment that ends June 30, 2021. This covers base stations, repeaters, and antennas, all hardware we are replacing. While we could go out to bid, we would be bidding Motorola equipment for the standardization and pricing would still be what is reflected in the state bid.

In regards to installation of the new equipment, we would prefer to utilize our current radio vendor 2-way, which we went out to bid for in FY17 for system maintenance and service. We currently go out to bid for this service every two years and 2-Way has been the only vendor to bid on service over the last three bidding cycles. They further have been our radio repair vendor for the last 10-12 years and we have been very satisfied with their service record and quality of work. There is a benefit to utilizing the same vendor for installation who will be servicing the system for repairs or scheduled maintenance. 2-way has also been the install vendor for several other emergency radio projects throughout the state. This

includes similar size projects in Dover, Portsmouth, Concord, and Salem. Further from my conversations with 2-way in this project they would be a subcontractor working for Motorola as a preferred partner. We would not be paying 2-way directly they would be paid from Motorola for installing their products. It is my understanding at any point through the project if we were not satisfied with installation we could request Motorola to change installation vendors, but it would not change the price of the project. At this time we are not far enough along in the system development to determine how much of the 1.3 million budgeted for this project would be labor for installation.

Also included in this project is replacing the worn dispatch consoles/furniture. Currently there is no NH state bid on any type of equipment like this. There is a state bid in Massachusetts through a vendor for Watson dispatch furniture for 30% of list price. During the radio system upgrade in Concord, NH in which they updated their dispatch center 2-way used in this Mass. Bid for console/furniture. Watson Dispatch Furniture is one of the two companies we were looking at for furniture. It is one of the leaders in this type of equipment and upon surveying several other dispatch centers one of the most widely used consoles. As with the Motorola equipment, 2-way is a preferred partner to Watson working with them on the Concord project along with others. By utilizing Watson furniture with 2-way as a preferred partner they are able to complete the install of the equipment, unlike another manufacturer which potentially has its own preferred installation crew(s) which could create problems. As this build will be happening while the center is still in operation (we will be moving dispatch to a temporary location in the building) being able to incorporate all equipment installation seamlessly with one vendor is preferred. This should reduce delays and will allow for better coordination and quicker completion. This portion of the project for this furniture is currently budgeted for 120,000 with installation, this represents approximately 9% of this total project costs.

Overall, this project will have equipment and installation pricing based upon either current state bids in NH & Ma, along with our local radio contractor, which was awarded through a competitive bid process. For the above reasons I believe it is in the best interest to maintain the standardization of equipment utilizing Motorola equipment, along with utilizing the state bid process. When this project is completed and service is needed in the future, utilizing equipment (Motorola and Watson) which our current radio vendor is familiar with will make servicing easier with better support.

Respectfully,

Gary Boudreau
Deputy Chief

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Police Pay Compression

Date Submitted: November 15, 2018

Name of Person Submitting Item: Deputy Chief Gary Boudreau on behalf of the
Rochester Police Commission

E-mail Address: gary.boudreau@rochesternh.net

Meeting Date Requested: December 11, 2018

Issue Summary Statement: The Commission has identified a group of officers with experience ranging from 2-10 years whose pay has not progressed in the pay scale in relation to their experience due to the bottom of the pay range constantly adjusting by the CPI index. This has caused officers with several years of experience to be only slightly higher salaries than the minimum salary at which newer less experienced officers are both hired at and making.

Recommended Action: To review the provided data and support the Police Commission as they move forward with making salary adjustments for 11 officers.

Last Name	Hire	TIS	Starting Salary	2017 Salary	2018 Merit	2018 Salary	Prop #1	Prop #1	Salary Prop #1
TURNER	11/30/09	9.0	38,971.92	51,615.65	3.95	53,654.47	5.00	2,682.72	56,337.19
PORFIDO	8/8/2011	7.3	38,972.00	49,860.19	3.40	51,555.44	5.00	2,577.77	54,133.21
WORTHLEY	03/26/12	6.7	37,428.00	47,895.03	2.75	49,212.14	5.00	2,460.61	51,672.75
MOORE	12/17/12	6.0	40,102.19	50,442.84		50,442.84	5.00	2,522.14	52,964.98
FORREST	12/03/13	5.0	40,102.18	50,735.65		50,735.65	4.20	2,130.90	52,866.55
BENJAMIN	4/14/2014	4.7	40,904.24	48,081.44	2.55	49,307.52	4.20	2,070.92	51,378.43
HATCH	4/14/2014	4.7	40,904.24	48,011.29	3.25	49,571.66	4.20	2,082.01	51,653.67
MARVIN	08/17/14	4.3	44,565.00	49,282.97	3.20	50,860.03	4.20	2,136.12	52,996.15
GARSTIN	11/09/14	4.1	44,565.00	50,301.96	3.35	51,987.08	4.20	2,183.46	54,170.53
WILLIAMS-HURLEY	11/09/14	4.1	44,565.04	49,837.27	3.75	51,706.17	4.20	2,171.66	53,877.83
ALEXANDER	04/04/16	2.7	45,277.44	47,009.43	3.40	48,607.75	2.90	1,409.62	50,017.38

543,073.72

24,427.93

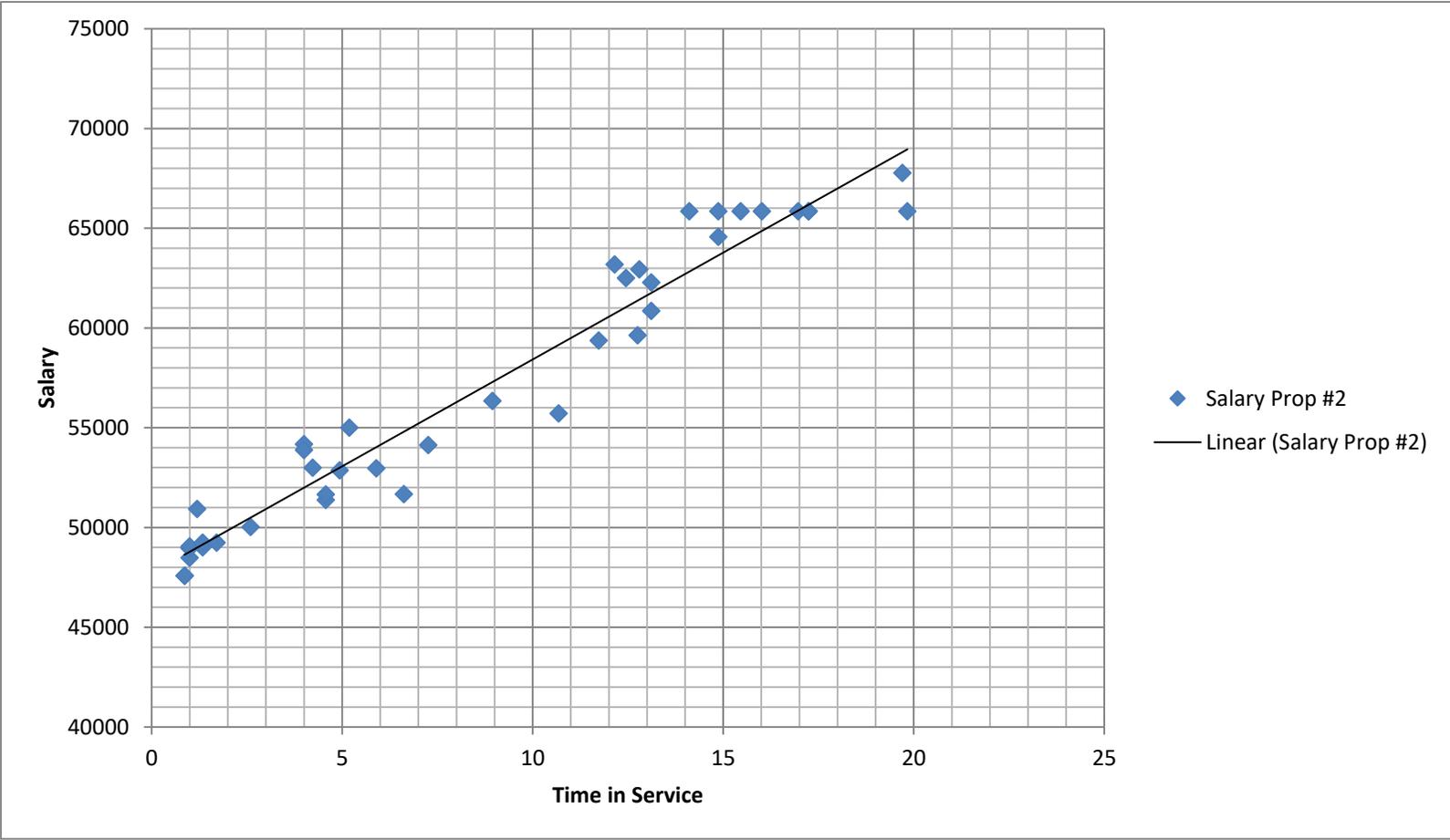
CPI	
2016	0.8
2017	1.3
2018	2.9

2018 salary range

min- 47,574.00
max- 67,755.00

Proposal #1

2-3 YOS gets 2018 CPI 2.9
3-5 YOS gets 2017 + 2018 CPI 4.2
Over 5 YOS gets 2016 - 2018 CPI 5



FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Police Vehicle Supplemental Appropriation

Date Submitted: December 6, 2018

Name of Person Submitting Item: Deputy Chief Gary Boudreau

E-mail Address: gary.boudreau@rochesternh.net

Meeting Date Requested: December 11, 2018

Issue Summary Statement: On November 11, 2018, a Rochester Police cruiser was involved in a traffic accident while responding to an emergency call for service. The vehicle was traveling with its emergency lights and siren on and was proceeding through the Portland St, /Columbus Ave intersection when a vehicle failed to yield per RSA 265:8 causing a collision.

At this time, Primex has indicated the vehicle is totaled, but has not indicated the amount, which will be paid for the depreciated value of the vehicle, once this is determined the city will be notified and payment made to the city. As we have been operating without a supervisor's vehicle, it has taken one more vehicle away from use by patrol officers so supervisors will have a vehicle to respond to scenes with. Currently Ford has stopped making 2019-model year Interceptors as they re-tool their plant for the 2020 model year vehicles so we cannot order a 2019 vehicle and 2020 model year interceptors won't be available until sometime in the spring. Due to Ford stopping production early there are very few unclaimed interceptors on dealer lots. I spoke with the NH state bid holder and they do not have any. I have also spoken with our current vehicle bid awardee Rochester Ford and they attempted to locate one for me and found one in Maine at a dealer with a price of \$36,700 was the only one they would be able to get. They explained to me due to the production being halted earlier than normal if there are unclaimed interceptors on dealer lots they are not inclined to make a trade with another dealer.

We have been able to find a 2018 leftover model at a Ford fleet dealer in Mass. The vehicle currently is not held for anyone, it has very similar options, which we would have ordered, and with painting is close in pricing to what we paid on our competitive bid. This year we got a bid price of \$29,053 per vehicle and this vehicle is \$30,498.60, which is on the lot and

we would not have to wait months before it was ready for delivery. Additionally we have changeover fees, lettering, and the purchase of some new lighting which was damaged in the accident (which has been submitted as part of the insurance claim) totaling \$3408.00.

Recommended Action: We are requesting the Finance Committee and City Council approve a supplemental appropriation of \$33,906.60 into the department's FY19 CIP fund so we can purchase a replacement vehicle for the one damaged in the accident. Additionally we are requesting the council waive the formal bid process for this purchase, as we need to act quickly to ensure we can get the vehicle and not need to order one, which could take months to deliver. The price is within \$1500 of our current bid and pricing is consistent with the installed options. It maintains the standardization of the fleet, but most importantly allows for immediate replacement of the vehicle.

FY19 1000-114001 Tax Forclosure Account Reconciliation

Map	Lot	Block	Name	No.	Street	Deed Date	Principal	Interest	Costs	Utility Bill	Other Costs	Original Amount	Oct-2018 Balance	Nov-2018 Activity			Nov-2018 Balance	Note
														Add	Remove	Adjust		
0105	0020	0000	Royal Corson	0	Autumn Street (ER)	09/23/1993			-			545.53	545.53	-	-	-	545.53	
0141	0027	0000	Kane Gonic Brickyard	58	Pickering Road				-			112,319.02	112,319.02	-	-	-	112,319.02	
0141	0027	A000	Q-ten (combined with Map 141 Lot 27 Ap	58	Pickering Road	07/30/1996			-			9,604.10	9,604.10	-	-	-	9,604.10	
0211	0016	0000	G & A Enterprises Corp	141	Salmon Falls Road	05/26/2016			-			7,437.82	7,437.82	-	-	-	7,437.82	
0115	0008	0000	Rand Betty D & Welch Heidi M	5	Lois Street	07/14/2016			-			24,170.55	24,170.55	-	-	-	24,170.55	
0203	0001	0024	Hamilton David E & Cassandra L	3	Atwood Street	10/18/2017	3,915.80	1,063.01	-	-	26.49	5,005.30	5,005.30	-	-	-	5,005.30	
0100	0010	0000	Spaulding Ave Industrial Complex LLC	20	Spaulding Ave	11/01/2017	2,389.00	87.18	-	-	-	2,476.18	2,476.18	-	-	-	2,476.18	
0201	0022	0000	Spaulding Ave Industrial Complex LLC	10	Spaulding Ave	11/01/2017	7,684.35	4,177.13	-	-	-	11,861.48	11,861.48	-	-	-	11,861.48	
0201	0023	0000	Spaulding Ave Industrial Complex LLC	20	Spaulding Ave	11/01/2017	463,159.54	407,551.93	-	-	34.69	870,746.16	780,746.16	-	(10,000.00)	-	770,746.16	Monthly Payment Per Court Decision
0201	0024	0000	Spaulding Ave Industrial Complex LLC		Milton Road	11/01/2017	1,797.34	410.91	-	-	-	2,208.25	2,208.25	-	-	-	2,208.25	
0201	0025	0000	Spaulding Ave Industrial Complex LLC	25	Spaulding Ave	11/01/2017	66,370.66	59,538.12	-	-	-	125,908.78	125,908.78	-	-	-	125,908.78	
0121	0010	0000	Akerman Heidi	12-14	North Main Street	11/21/2017	26,702.80	15,408.24	-	150.82	36.49	42,298.35	42,298.35	-	-	-	42,298.35	
0235	0026	0000	Samuel Bagdon	70	Strafford Road	03/12/2018	39,938.49	27,791.22	-	-	-	67,729.71	67,729.71	-	-	-	67,729.71	
0136	0070	0011	Yee Family Revocable Trust	11	Bramber II	03/12/2018	34,637.27	36,596.40	-	-	-	71,233.67	71,233.67	-	-	-	71,233.67	
0253	0065	0123	Shannon O'Brien	108	Briar Drive	07/25/2018	7,611.59	8,873.70	363.00	-	40.95	16,889.24	16,889.24	-	-	-	16,889.24	
0241	0004	0023	Doris Welch & Lois Dixon	23	Cleo Circle	07/25/2018	4,169.73	1,462.42	365.09	-	40.95	6,038.19	6,038.19	-	(6,038.19)	-	-	Sold - Purchased by MH Park Owner
0257	0002	0012	Raven J Wilcox	19	Sagebrush Drive	08/28/2018	16,534.11	5,100.93	145.04	-	26.00	21,806.08	21,806.08	-	-	-	21,806.08	
0241	0004	0129	Susan E Linscott	118	Jamey Drive	08/28/2018	5,263.26	6,339.21	627.75	-	26.00	12,256.22	12,256.22	-	-	-	12,256.22	
			Totals									1,410,534.63	1,320,534.63	-	(16,038.19)	-	1,304,496.44	

Updated as of 12-06-2018

**FY19 Sale of City Property (11081-405801)
as of November 30, 2018**

Map	Lot	Block	No.	Street	Date	Amount	Note
0205	0216	0000	131	Milton Road	7/20/2018	122,729.25	Deeded Property Redeemed by Owner
0205	0216	000A	131 A	Milton Road	7/20/2018	6,813.00	Deeded Property Redeemed by Owner
0222	0004	0119	9	Downfield Lane	8/31/2008	8,408.79	Deeded Property Redeemed by Owner
0251	0199	A000	3	Ridgewood Drive	9/24/2018	12,835.72	Deeded Property Redeemed by Owner
0253	0030	0000	82	Strafford Road	9/26/2018	2,500.00	Deeded Property Sold at Auction (Down Pmt)
0121	0185	0000	5	Maple Street	10/2/2018	5,000.00	Deeded Property Sold at Auction (Down Pmt)
0253	0030	0000	82	Strafford Road	10/16/2018	1,500.00	Deeded Property Sold at Auction (Closed)
0121	0185	0000	5	Maple Street	10/18/2018	15,000.00	Deeded Property Sold at Auction (Closed)
0241	0004	0023	23	Cleo Circle	11/30/2018	6,084.02	Deeded Property Sold to the MH Park Owner
						180,870.78	

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of November 30, 2018.

For the full detail report, click here: [November 2018 Financial Detail Report](#)

Revenues Summary – General Fund, Enterprise Funds

<u>ACCOUNT DESCRIPTION</u>	<u>REVISED ESTIM REV</u>	<u>ACTUAL YTD REVENUE</u>	<u>REMAINING REVENUE</u>	<u>% COLL</u>
11011 ECONOMIC DEVELOPMENT REV	\$ -	\$ 165.00	\$ (165.00)	100.0
11031 CITY CLERK REVENUE	\$ 113,210.00	\$ 43,409.40	\$ 69,800.60	38.3
11051 ASSESSORS REVENUES	\$ -	\$ 99.00	\$ (99.00)	100.0
11061 BUSINESS OFFICE REVENUE	\$ 100,000.00	\$ 219,701.70	\$ (119,701.70)	219.7
11062 BUSINESS OFFICE REVENUE	\$ 1,000.00	\$ 71.55	\$ 928.45	7.2
11071 TAX COLLECTOR REVENUE	\$ 31,147,131.00	\$ 49,054,422.85	\$ (17,907,291.85)	157.5
11081 GENERAL OVERHEAD REVENUE	\$ 4,069,405.00	\$ 1,552,791.49	\$ 2,516,613.51	38.2
11082 GENERAL OVERHEAD REVENUE	\$ 1,547,810.00	\$ -	\$ 1,547,810.00	0.0
11091 PUBLIC BLDGS REVENUE	\$ -	\$ 12,042.29	\$ (12,042.29)	100.0
11101 PLANNING	\$ 16,250.00	\$ 11,440.21	\$ 4,809.79	70.4
11201 REV LEGAL OFFICE	\$ 50,000.00	\$ 12,815.33	\$ 37,184.67	25.6
12011 POLICE CITY REVENUE	\$ 277,850.00	\$ 172,883.13	\$ 104,966.87	62.2
12021 FIRE CITY REVENUE	\$ 23,000.00	\$ 21,897.00	\$ 1,103.00	95.2
12022 FIRE STATE REVENUE	\$ 52,668.00	\$ -	\$ 52,668.00	0.0
12031 DISPATCH CENTER	\$ 60,290.00	\$ 59,354.91	\$ 935.09	98.4
12041 CODE ENFORCEMENT REVENUE	\$ 394,025.00	\$ 199,582.84	\$ 194,442.16	50.7
13011 PUBLIC WORKS REVENUE	\$ 33,700.00	\$ 36,983.33	\$ (3,283.33)	109.7
13012 STATE HIGHWAY SUBSIDY	\$ 610,000.00	\$ 380,767.02	\$ 229,232.98	62.4
14011 WELFARE REVENUE	\$ 5,000.00	\$ 1,425.78	\$ 3,574.22	28.5
14021 RECREATION REVENUE	\$ 122,000.00	\$ 87,847.89	\$ 34,152.11	72.0
14031 LIBRARY REVENUE	\$ 16,050.00	\$ 4,831.52	\$ 11,218.48	30.1
2000001 LOCAL REVENUE	\$ 34,302,955.00	\$ 15,811,070.56	\$ 18,491,884.44	46.1
2000002 STATE REVENUE	\$ 29,112,883.00	\$ 11,586,342.44	\$ 17,526,540.56	39.8
1000 GENERAL FUND	\$ 102,055,227.00	\$ 79,269,945.24	\$ 22,785,281.76	77.7
<u>ACCOUNT DESCRIPTION</u>	<u>REVISED ESTIM REV</u>	<u>ACTUAL YTD REVENUE</u>	<u>REMAINING REVENUE</u>	<u>% COLL</u>
5001 WATER ENTERPRISE FUND	\$ 7,119,368.00	\$ 1,243,413.81	\$ 5,875,954.19	17.5
5002 SEWER ENTERPRISE FUND	\$ 8,819,805.00	\$ 1,433,791.89	\$ 7,386,013.11	16.3
5003 ARENA ENTERPRISE FUND	\$ 393,979.00	\$ 119,483.95	\$ 274,495.05	30.3
6000 COMMUNITY CENTER SP REV FUND	\$ 841,000.00	\$ 216,504.90	\$ 624,495.10	25.7

Expense Summary – General Fund, Enterprise & Special Revenue Funds

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000051 CITY MANAGER	\$ 438,369.00	\$ 204,446.00	\$ 35,303.83	\$ 198,619.17	54.70
11012351 ECONOMIC DEVELOPMENT	\$ 480,918.00	\$ 249,598.50	\$ 46,983.29	\$ 184,336.21	61.70
11020050 MUNICIPAL INFORMATION	\$ 634,414.00	\$ 256,759.52	\$ 40,677.69	\$ 336,976.79	46.90
11030051 CITY CLERK	\$ 314,946.00	\$ 125,583.67	\$ 29,391.28	\$ 159,971.05	49.20
11040050 ELECTIONS	\$ 49,277.00	\$ 38,829.81	\$ 2,607.43	\$ 7,839.76	84.10
11050070 ASSESSORS	\$ 438,675.00	\$ 190,155.11	\$ 7,582.50	\$ 240,937.39	45.10
11060051 BUSINESS OFFICE	\$ 532,313.00	\$ 190,547.06	\$ 4,776.57	\$ 336,989.37	36.70
11063151 HUMAN RESOURCES	\$ 179,129.00	\$ 73,368.61	\$ 13,466.55	\$ 92,293.84	48.50
11070070 TAX COLLECTOR	\$ 352,603.00	\$ 146,501.95	\$ 2,518.63	\$ 203,582.42	42.30
11080050 GENERAL OVERHEAD	\$ 900,352.00	\$ 278,562.54	\$ 17,787.17	\$ 604,002.29	32.90
11090050 PB CITY WIDE 50	\$ 655,952.00	\$ 263,712.85	\$ 2,958.76	\$ 389,280.39	40.70
11090051 PB CITY HALL 51	\$ 60,635.00	\$ 25,236.84	\$ 14,784.98	\$ 20,613.18	66.00
11090052 PB OPERA HOUSE 52	\$ 44,815.00	\$ 15,909.50	\$ 7,658.85	\$ 21,246.65	52.60
11090054 PB CENTRAL FIRE 54	\$ 10,959.00	\$ 2,937.56	\$ 3,872.46	\$ 4,148.98	62.10
11090055 PB GONIC FIRE 55	\$ 10,544.00	\$ 3,381.38	\$ 4,280.04	\$ 2,882.58	72.70
11090056 PB LIBRARY 56	\$ 18,920.00	\$ 9,772.08	\$ 8,179.35	\$ 968.57	94.90
11090057 PB DPW GARAGE 57	\$ 11,874.00	\$ 4,931.93	\$ 5,229.50	\$ 1,712.57	85.60
11090059 PB ER FIRE STATION 59	\$ 750.00	\$ 136.68	\$ 206.34	\$ 406.98	45.70
11090061 PB HISTORICAL MUSEUM	\$ 1,440.00	\$ 416.22	\$ 674.20	\$ 349.58	75.70
11090063 PB HANSON POOL 63	\$ 5,005.00	\$ 1,081.92	\$ (363.04)	\$ 4,286.12	14.40
11090064 PB GONIC POOL 64	\$ 7,380.00	\$ 582.07	\$ (181.67)	\$ 6,979.60	5.40
11090065 PB EAST ROCHESTER POO	\$ 2,650.00	\$ 573.38	\$ (200.75)	\$ 2,277.37	14.10
11090068 PB GROUNDS 68	\$ 9,285.00	\$ 3,567.41	\$ (500.00)	\$ 6,217.59	33.00
11090069 PB DOWNTOWN 69	\$ 17,000.00	\$ 4,491.76	\$ 2,310.44	\$ 10,197.80	40.00
11090070 PB REVENUE BUILDING 7	\$ 22,170.00	\$ 7,311.74	\$ 10,763.62	\$ 4,094.64	81.50
11090071 PB PLAYGROUNDS 71	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11090075 PB NEW POLICE STATION	\$ 21,160.00	\$ 6,979.91	\$ 7,507.00	\$ 6,673.09	68.50
11090077 PB OLD POLICE STATION	\$ 29,022.00	\$ 899.00	\$ 1,161.68	\$ 26,961.32	7.10
11102051 PLANNING	\$ 388,048.00	\$ 159,539.41	\$ 6,633.25	\$ 221,875.34	42.80
11200051 LEGAL OFFICE	\$ 562,815.00	\$ 216,633.42	\$ 3,607.02	\$ 342,574.56	39.10
12010053 PD ADMINISTRATIVE SER	\$ 1,906,242.00	\$ 957,822.40	\$ 88,730.02	\$ 859,689.58	54.90
12012453 PD PATROL SERVICES	\$ 4,825,061.94	\$ 1,875,524.03	\$ 5.50	\$ 2,949,532.41	38.90
12012553 PD SUPPORT SERVICES	\$ 413,351.00	\$ 169,776.77	\$ -	\$ 243,574.23	41.10
12020054 FIRE DEPARTMENT	\$ 4,552,980.00	\$ 1,896,603.99	\$ 52,852.61	\$ 2,603,523.40	42.80
12020055 FIRE DEPT 55 GONIC SU	\$ 28,735.00	\$ 5,691.76	\$ 12,254.84	\$ 10,788.40	62.50
12020754 CALL FIRE	\$ 31,207.00	\$ 11,137.24	\$ -	\$ 20,069.76	35.70
12023354 EMERGENCY MANAGEMENT	\$ 56,168.00	\$ -	\$ -	\$ 56,168.00	0.00
12030153 DISPATCH CENTER	\$ 746,982.00	\$ 325,189.06	\$ 3,037.56	\$ 418,755.38	43.90
12040051 CODE ENFORCEMENT	\$ 580,962.00	\$ 255,740.79	\$ 6,411.00	\$ 318,810.21	45.10
12050050 AMBULANCE	\$ 59,874.00	\$ -	\$ 59,874.00	\$ -	100.00
13010057 PUBLIC WORKS	\$ 2,181,690.00	\$ 898,693.31	\$ 405,403.15	\$ 877,593.54	59.80
13010957 WINTER MAINTENANCE	\$ 507,413.00	\$ 55,882.95	\$ 106,841.17	\$ 344,688.88	32.10
13020050 CITY LIGHTS	\$ 243,000.00	\$ 68,436.92	\$ 70,117.71	\$ 104,445.37	57.00
14010051 WELFARE	\$ 483,357.00	\$ 198,741.73	\$ 8,035.63	\$ 276,579.64	42.80
14022072 RECREATION ADMINISTRA	\$ 621,937.00	\$ 243,865.12	\$ 5,342.55	\$ 372,729.33	40.10
14022150 RECREATION PLAYGROUND	\$ 95,365.00	\$ 78,453.26	\$ (447.78)	\$ 17,359.52	81.80
14022250 RECREATION POOLS	\$ 81,025.00	\$ 70,929.67	\$ 3,047.58	\$ 7,047.75	91.30
14030056 LIBRARY	\$ 1,233,378.00	\$ 539,820.51	\$ 57,739.07	\$ 635,818.42	48.40
15000051 COUNTY TAX	\$ 6,551,172.00	\$ -	\$ -	\$ 6,551,172.00	0.00
17010051 TRANSFERS/PAYMENTS DE	\$ 4,295,199.00	\$ 1,324,858.80	\$ -	\$ 2,970,340.20	30.80
17030050 OVERLAY	\$ 92,256.00	\$ 38,412.16	\$ -	\$ 53,843.84	41.60
17040051 TRANSFER TO CIP & OTH	\$ 2,849,614.06	\$ 2,849,614.06	\$ -	\$ -	100.00
1000 GENERAL FUND	\$ 38,639,389.00	\$ 14,347,642.36	\$ 1,158,921.58	\$ 23,132,825.06	40.10
ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5001 WATER ENTERPRISE FUND	\$ 7,119,368.00	\$ 2,060,264.86	\$ 276,791.47	\$ 4,782,311.67	32.80
5002 SEWER ENTERPRISE FUND	\$ 8,819,805.00	\$ 3,071,193.62	\$ 296,899.44	\$ 5,451,711.94	38.20
5003 ARENA ENTERPRISE FUND	\$ 393,979.00	\$ 156,074.06	\$ 73,149.36	\$ 164,755.58	58.20
6000 COMMUNITY CENTER SP REV FUND	\$ 841,000.00	\$ 300,679.17	\$ 132,391.30	\$ 407,929.53	51.50