City of Rochester, New Hampshire

Office of the Mayor
31 Wakefield Street • Rochester, NH 03867
(603) 332-1167

Finance Committee Meeting
November 12, 2014
Council Chambers
7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
   - 3.1 Buildings and Grounds Outsourcing - Update Report -Page 2
   - 3.2 Codes Software - Update Report -Page 3
4. New Business
   - 4.1 Trustees of the Trust Fund - Page 5
   - 4.2 Bonds Proceeds Repurpose - Page 6
   - 4.3 City Engineer Position - Page 7
   - 4.4 Deputy Finance Director Position - Page 15
   - 4.5 Debt Service Report - Page 23
   - 4.6 Review of Non-Union/Union Merit Increases - Page 28
5. Finance Director's Report - Page 38
6. Monthly Financial Report for October - Page 42
7. Other
8. Adjournment

TJJ: sam

Enclosure

cc: Mayor and City Council
Mr. Daniel Fitzpatrick
Mr. Blaine Cox

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Building and Grounds Department Outsourcing

Date Submitted:

2014-11-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

- ○ Informational Only
- ○ Discussion
- X As Requested by Finance Committee
- ○ Review & Recommendation to Full City Council
- ○ Referred by Other Council Committee

Summary Statement:

from October 2014 Finance Committee meeting minutes:
Building and Grounds Department Outsourcing-
- Public Works Director Nourse reviewed his memorandum to the Committee regarding outsourcing the Building and Grounds Department.
- Deputy City Manager Cox added that two companies were invited to submit proposals but only one company responded with a proposal. The Finance Office conducted two independent analyses of the proposal received.
- After a detailed discussion, Mr. Nourse and Mr. Cox were directed to extend the financial analyses out multiple years, remove the health insurance escalator from the proposal and provide a copy of Dover's existing contract with the vendor.

DTZ has been requested to (a) provide a copy of their contract with Dover and (b) submit a revised proposal that would guarantee a fixed price contract (no ability to adjust contract price for any reason, such as employee costs related to health insurance). To date, DTZ has not responded. Once the City has a revised proposal from DTZ, staff will create a 3 to 5 year financial analysis comparing outsourcing to retaining in-house.

Recommended Action:

None at this time.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Codes Software Request for Proposals

Date Submitted: 2014-11-04

Name of Person Submitting Item: Deputy City Manager Cox

E-mail Address: blaine.cox@rochesternh.net

Meeting Date Requested: 11/12/2014

This Item is (Select One):

- [x] Informational Only
- [ ] Discussion
- [ ] As Requested by Finance Committee
- [ ] Review & Recommendation to Full City Council
- [ ] Referred by Other Council Committee

Summary Statement:

The Codes Software Committee solicited a second round of Request for Proposals (RFP). The rebid RFP's were opened on 10-30-14. We received 8 RFP's, double the number received during the first round in July. The Committee has determined that there are a couple new players that are probably worthy of a closer look. Committee will be selecting the next round of vendor candidates on 11-10-2014, with product demonstrations to follow as quickly as possible.
A copy of the RFP results are attached.

Recommended Action:

None at this time.

RFP Bidder	Cloud-Hosted Amount	Yearly Maintenance	Users	Locally Hosted Amount	Yearly Maintenance	Users	MS Outllook Sync-Directional	MS Outllook Sync-Bi-Directional	GIS Link
Sages Networks	$38,400	$2,880	30	-	-	-	Yes	Yes- Additional Fee TBD	Yes
Citizen Serve	$88,000	$36,000	30	-	-	-	Yes-Icals	Yes- Additional $5,000 fee	Yes
View Point	$100,133	$15,069	Unlimited	-	-	-	Yes-Icals	No	Yes
Paladin Data	$103,972	$0	30	$162,374	$19,058	30	No	No	Yes
TPS Systems-Accela	$169,900	$0	22	-	-	-	Yes	No	Yes
Tyler-Energov	$208,935	$54,000	30	$204,938	$22,229	30	Yes	No	Yes
CRW	-	-	-	$258,400	$23,900	22	Yes	No	Yes
Permit Soft	-	-	-	$401,000	$30,000	30	Yes	No	Yes

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Trustees of the Trust Fund

Date Submitted:

2014-11-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

- ◯ Informational Only
- ◯ Discussion
- ☒ As Requested by Finance Committee
- ◯ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

The forms MS-9 and MS-10, prescribed by the New Hampshire Commissioner of Revenue Administration, are to be used by all trustees of trust funds in making the annual reports of trust and capital reserve funds. This is done annually by Rochester's Trustees. In addition, the City's auditor conducts an annual audit of the Trustee's activities. A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable.

Form MS-9 is used to report the status of each individual trust and capital reserve fund held in the custody of the trustees. When the principal and/or accumulated income of separate trust funds are commingled and invested in common for the purpose of facilitating growth of investments or obtaining more reasonable income, the trustees of trust funds shall file form MS-10.

The issue - RSA 31:33,II requires the annual reports of the Trustees and the auditor shall be printed in the Town Report, which may be in summary form if so voted by the legislative body. This has not been done since approximately 1968.

The Council seeks a report from the Trustees of their activities.

Recommended Action:

None at this time.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Bond Proceeds Repurposing

Date Submitted:

2014-11-05

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11-12-2014

This Item is (Select One):

- ◯ Informational Only
- ◯ Discussion
- ◯ As Requested by Finance Committee
- X Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

The Granite State Bridge Project that was bond funded at $5 million has now been completed and closed out. The total project cost was $4,413,781.34. This leaves an unspent balance of $586,218.66.
The City Council has indicated an interest in re-purposing these unspent monies to the Salmon Falls Road/ Milton Road infrastructure improvements project to replace the private funds that have not been realized.
Bond Counsel has advised that such a re-purpose of these funds is allowed upon a 2/3's affirmative vote of the City Council provided the new purpose is for a capital item with a life span at least equal to the original purposed item's life span.
Upon a recommendation from the Finance Committee, a formal resolution will be presented to the City Council for action.

Recommended Action:

Recommendation to the full Council.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Assistant City Engineer Position

Date Submitted:

2014-11-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

- ◯ Informational Only
- ◯ Discussion
- ◯ As Requested by Finance Committee
- ⊗ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

City Manager Fitzpatrick and Director of Public Works Nourse have determined the need to create the position of Assistant City Engineer within the Department of Public Works. A new position description was drafted, classified by Human Resources Manager Hoyt using the City's classification rankings system and the results were presented to the Personnel Advisory Board (PAB) on October 23, 2014. The following supplemental items are attached:

1. PAB minutes of October 23, 2014.
2. Assistant City Engineer draft job description.
3. Non-Union current Classifications & Pay Scales.

Recommended Action:

Recommendation to Full City Council that the position of Assistant City Engineer be created.

Personnel Advisory Board
October 23, 2014
City Hall Conference Room

Members present:
Joanne Sylvain
David Dubois
Gary Stenhouse

Others Present:
Diane Hoyt, Human Resource Manager
Peter Nourse, Director of Public Works

Review of new/amended classifications

1. Assistant City Engineer; David Dubois **moved** to recommend pay grade 11. Gary Stenhouse **seconded** the motion. The **motion carried** by a unanimous vote.
2. Deputy Finance Director/Deputy Treasurer; David Dubois **moved** to recommend pay grade 14. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.

The meeting adjourned at 1:30PM.

ASSISTANT CITY ENGINEER

Statement of Duties

Skilled, professional and advanced technical work in which contact with the public may be frequent. This position, under supervision, is delegated ongoing responsibility for public works projects or functions.

Works to anticipate, meet and exceed customer service expectations in a positive and professional manner.

Supervision

Works under the general direction of the City Engineer.

Performs responsible work of a specialized and technical nature coordinating a municipal service; requires the exercise of a degree of professional judgment in analyzing facts and circumstances of generally routine technical projects to determine the appropriate course of action.

Serves as department head in the absence of the Director and City Engineer.

Job Environment

Works in office and field locations, which, on a recurring basis, require the ability to walk across rough or potentially hazardous terrain with exposure to variable weather, conditions, hazards associated with construction sites and fumes or airborne particles.

Operates computers, standard office equipment and surveying equipment; operates light truck and an automobile.

Makes regular contacts with the general public involving complex information requiring accuracy, tact, discretion and judgment; makes periodic contact with all other city departments, utilities, businesses, and local and state agencies. Makes periodic contacts with the media regarding projects.

Errors may result in time and monetary loss, poor public relations, reduced services to citizens, damage to buildings, equipment, and facilities, personal injury, injury to colleagues, danger to public health and safety, environmental damage, and legal repercussions.

May have access to some department-related confidential information, including bid documents.

Essential Functions

The essential functions or duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

<u>Department Liaison to Planning and Economic Development Departments and Developers</u>: regularly liaises to ensure infrastructure quality and regulatory requirements are met in private construction. Oversight and maintenance of posted sureties. Maintains official construction values. Oversight of street acceptance program.

<u>City Stormwater Engineer</u>: Direct oversight of City holistic stormwater regulatory compliance initiatives. Department representative with regulating agencies. Oversight of holistic initiatives to include potential direct oversight of a stormwater utility branch of Public Works which may include supervisory duties. Routinely addresses isolated stormwater issues throughout City through application of engineering principles and coordination of appropriate resources. Liaises with regional stormwater consortiums.

<u>Department Special Projects Engineer</u>: lead engineer for direct project management of large commercial development projects including Tax Incentive Finance (TIF) projects and public-private partnership projects. Potential lead engineer for unique infrastructure projects such as renovations to City buildings.

<u>Department Technology Lead</u>: lead engineer for department initiatives in technology including GIS quantification and mapping of public infrastructure, and data conversion and management. Department representative for other City-wide technology initiatives.

<u>Permit/License Officer</u>: issues excavation and driveway permits; issues utility licenses.

<u>Liaison:</u> Strafford Metropolitan Planning Organizationôs Technical Advisory Committee.

Researches and develops project specifications, requirements and proposed budgets or cost estimates. Prepares procurement invitation packages, evaluates proposals and recommends award based upon the Cityôs best interests. Monitors performance and compliance with the Cityôs technical and regulatory requirements. Anticipates potential problems, detects performance issues early and affects warranted corrective actions.

Directs efforts of contracted engineering firms to achieve program goals of the City. Coordinates and maintains contracted services on schedule and optimizes Cityôs return on investment on contracted services.

Coordinates project responsibilities with other City agencies and operating departments and works cooperatively to achieve project objectives.

Performs field inspections and reviews potential, existing and proposed project sites including analyzing subsurface and other field conditions, structural requirements and integrity, materials composition, materials placement, site and job safety as required

Utilizes conventional methods, computers and other automated technologies to perform field and in office planning, design, implementation, sampling and inspection activities.

Performs such other duties as may be assigned.

Recommended Minimum Qualifications

Education and Experience

Bachelor of Science in Civil Engineering or Environmental Engineering required. Five to seven years experience within civil engineering; experience in large private construction with economic significance; municipal infrastructure construction; direct experience with stormwater engineering, stormwater utility desired or an equivalent combination of education and experience required.

Special Requirements

Professional Engineer (PE) required
Additional preferred certiciation(s):

- LEED AP
- Wetlands Erosion or Soil Science
- GIS and data management or equivalent experience, or in lieu thereof, the ability and desire to obtain certificate

New Hampshire Class D Driverøs license required

Knowledge, Ability and Skill

Knowledge: Good knowledge of the application of civil engineering skills to public works projects; good knowledge of public works local, regulatory and performance standards pertaining to assigned projects. Working knowledge of construction and maintenance methods as applied to street, sidewalk, sewer and water work stormwater and GIS work Strong knowledge of stormwater regulatory compliance issues. Comprehensive knowledge of the principles and practices of civil engineering design including materials, methods and practices of construction. Knowledge of contract law and administration, construction law and bonding.

Ability: Ability to perform engineering design, and project management services. Ability to use contemporary engineering equipment used in measuring, designing, testing, computing and printing. Ability to read and interpret plans, specifications, and codes and other engineering instruction documents. Ability to calculate quantities from plans and cross sections, and solve engineering problems. Ability to keep accurate and detailed notes and records. Ability to develop and maintain budgets; prepare and present various routine and some special reports.

Skill: Excellent communication skills, both oral and written; effective public speaking communication skills. Excellent computer skills to include experience with developing GIS mapping of public infrastructure through use of preeminent GIS platforms. GIS field data collection experience preferred. Excellent skill in establishing and maintaining working relationships with customers, coworkers, employees in other municipal departments and City officials. May act as City representative with large companies with prospective large economic impact.

Physical Requirements

Work is primarily of an intellectual nature but requires the lifting of equipment and materials up to 60 pounds and the ability to walk across rough or potentially hazardous terrain and climb ladders. The employee must be able to hear normal sounds, distinguish sound as voice patterns and communicate through human speech.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer, as the needs of the employer and requirements of the job change.

Classification Schedule

Grade	Position Title
1	Library Page
2	No positions in this grade.
3	Custodian (part-time)
4	No positions in this grade.
5	Lead Custodian (inactive position)
6	No positions in this grade.
7	Financial Analyst (inactive position)
7	Payroll/Human Resource Specialist
8	Executive Secretary
9	Executive Assistant
9	Office Manager
10	Deputy Assessor (inactive position)
11	DPW Operations Manager (inactive position)
11	Assistant City Engineer
12	No positions in this grade.
13	Human Resource Manager
13	Lieutenant Prosecutor
13	Police Lieutenant
13	Police Prosecuting Attorney
14	Deputy Finance Director/Deputy Treasurer
14	Police Captain
15	No positions in this grade.
16	Deputy Police Chief
17	Director of Finance (inactive position)
18	Chief of Police
18	City Attorney
18	Deputy City Manager - Community Development
18	Deputy City Manager - Finance & Administration
19	No positions in this grade

Non-Union Pay Plan

Full and Part-time regular employees

	FY14		FY14 Annual	
Grade	Min	Max	Min	Max
1	9.90	13.31	20,592.00	27,684.80
2	12.87	17.29	26,769.60	35,963.20
3	13.90	18.68	28,912.00	38,854.40
4	15.01	20.17	31,220.80	41,953.60
5	16.21	21.79	33,716.80	45,323.20
6	17.51	23.55	36,420.80	48,984.00
7	18.91	25.42	39,332.80	52,873.60
8	20.42	27.44	42,473.60	57,075.20
9	22.05	29.62	45,864.00	61,609.60
10	23.81	31.99	49,524.80	66,539.20
11	25.71	34.55	53,476.80	71,864.00
12	27.77	37.32	57,761.60	77,625.60
13	29.99	40.29	62,379.20	83,803.20
14	32.39	43.52	67,371.20	90,521.60
15	34.98	47.01	72,758.40	97,780.80
16	37.78	50.77	78,581.40	105,601.60
17	40.80	54.84	84,864.00	114,067.20
18	44.06	59.20	91,644.80	123,136.00
19	47.55	63.94	98,966.40	132,995.20

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Deputy Finance Director Position

Date Submitted:

2014-11-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

- ◯ Informational Only
- ◯ Discussion
- ◯ As Requested by Finance Committee
- ☒ Review & Recommendation to Full City Council
- ◯ Referred by Other Council Committee

Summary Statement:

The Deputy Finance Director position was recently removed from the Middle Managers' collective bargaining unit. The Deputy City Manager then determined that since the position was created in 2001 that several functions and activities of the position had changed over the intervening 13 years. As a result the existing position description was updated, re-classified by Human Resources Manager Hoyt using the City's classification rankings system and the results were presented to the Personnel Advisory Board (PAB) on October 23, 2014. The following supplemental items are attached:

1. PAB minutes of October 23, 2014.
2. Revised Deputy Finance Director job description.
3. Non-Union current Classifications & Pay Scales.

Recommended Action:

Recommendation to Full City Council that the position of Deputy Finance Director be upgraded.

Personnel Advisory Board
October 23, 2014
City Hall Conference Room

Members present:
Joanne Sylvain
David Dubois
Gary Stenhouse

Others Present:
Diane Hoyt, Human Resource Manager
Peter Nourse, Director of Public Works

Review of new/amended classifications

1. Assistant City Engineer; David Dubois **moved** to recommend pay grade 11. Gary Stenhouse **seconded** the motion. The **motion carried** by a unanimous vote.
2. Deputy Finance Director/Deputy Treasurer; David Dubois **moved** to recommend pay grade 14. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.

The meeting adjourned at 1:30PM.

DEPUTY FINANCE DIRECTOR/DEPUTY TREASURER

Statement of Duties

Professional administrative, accounting and supervisory work with responsibility for the receipt, expenditure and custody of municipal funds, the borrowing of money, the maintenance of the City's financial records, audits, bonding, budget development and, in the absence of the supervisor, acts as Director of Finance. Supervises and controls the expenditures of all city funds (General, Enterprise and Capital); all other related work as required.

Supervision

Works under the administrative direction of the Director of Finance and Administration and the City Manager, with duties and responsibilities defined by state laws, incorporating the General Accepted Accounting Principles (GAAP) and Uniform Municipal Accounting System (UMAS). Functions independently, referring specific problems to supervisor only where clarification or interpretation of department policy or procedure is required.

Performs highly responsible functions of a complex and technical nature, requiring significant exercise of judgment and initiative to ensure that all municipal financial transactions conform to law and to professional standards; works independently within established policies and procedures; assumes direct accountability for departmental results.

Directly supervises two full-time employees.

Job Environment

Work is performed under typical office conditions; may be required to work outside of normal business hours. In addition, may be required to work on weekends during cyclic periods.

Reconciling and balancing city fund accounts; work involves supervising account clerks and accountant.

Operates a computer and general office equipment, such as calculator, copier, facsimile machine, and telephone.

Makes frequent contact concerning accounting and budgetary matters with all city departments, vendors, banks, contractors, and relevant state and federal officials and agencies. Makes occasional contact with the general public concerning the city's financial issues and condition. Makes contact with banks, insurance companies regarding legal matters and bonded indebtedness. Serves as primary contact for the city with independent audit firm as well as bond issuance entities such as bond counsel, financial advisor and rating agencies.

Has access to department-related confidential information, including bid proposals and department personnel records, as well as sensitive city financial information.

Errors could result in delay and confusion, improper expenditures of city funds, confusion over budgetary matters, and have significant legal and/or financial repercussions.

Essential Functions

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

Working extensively with the Tax Collector and City Assessor, plans and directs the receipt, accounting and disbursement of all city funds. Also plays key role in semi-annual property tax billing process.

Maintains a complete set of financial records for all city accounts, appropriations, debts, and contracts; maintains a general ledger and journal for the recording of all transactions.
Serves as primary staff person responsible for coordinating the annual independent audit process.

Serves as primary staff person responsible for securing and administrating the City's capital funding processes involving bonding and long term borrowing.

Serves in key capacity along with Finance Director and Senior Accountant in carrying out the annual budget development process with the City Manager and City Council.

Monitors expenditures of all city funds; examines all vouchers, department bills and payrolls for appropriateness of expenditure, and for accuracy and availability of funds before payment by Treasurer; reconciles Treasurerôs cash balance with General Ledger cash balance; performs monthly review of Collectorôs turnover; oversees preparation of warrants for payrolls and accounts payable.

Monitors cash levels in the treasury and arranges temporary or long-term borrowing of funds as required; pays interest on maturing debt; signs bonds, notes and other papers of credit for the city.

Coordinates relations with investors, including the implementation of efficient cash management procedures and the investment of city funds.

Oversees and participates in the posting of weekly warrants in ledger; posts cash receipts in ledger, as received, and monthly entries in journal.

Notifies departments of expenditures and account balances on monthly basis; makes recommendations to improve financial condition. Provides monthly statements to all city departments.

Compiles and submits required local, State and federal reports during and at close of fiscal year; prepares annual balance sheet and breakdown of cash receipts; prepares annual reports and oversees the annual audit.

Interfaces with the Director of Finance & Administration and Tax Collector to reconcile cash and receivables. Participates in the tax rate setting process.

Answers questions from departments, City Council and general public regarding city finances and/or accounting procedures.

Reviews contracts to ensure compliance with New Hampshire General Laws and purchasing procedures and certifies the availability of appropriated funds.

Assumes the role of Acting Finance director when the Deputy City Manager/Finance Director Is absent.

Acts as liaison with the School Finance office.

Supervises the work of accounts payable and accountant.

Performs similar or related work as required, directed, or as situation dictates.

Recommended Minimum Qualifications

Education and Experience

Bachelor's Degree in accounting, finance, business administration, or related field; seven to ten years of professional accounting experience; experience in municipal finance preferred; or an equivalent combination of education and experience.

Knowledge, Ability and Skill

Knowledge: Thorough knowledge of the Uniform Municipal Accounting System, the New Hampshire General Laws as they pertain to finances, accounting principles and practices and budgetary functions. Considerable knowledge of the organization and operation of city departments and of legal controls over municipal finance. Knowledge of applicable financial software applications.

Ability: Ability to use computer accounting software. Ability to analyze and interpret accounting data and to present reports of findings and recommendations. Ability to supervise Accounting Division personnel and resources effectively. Ability to communicate effectively in oral and written form. Ability to prepare accurate financial reports and records. Ability to develop effective working relationships with subordinates and other city departments. Ability to meet strict deadlines.

Skill: Office management skills. Skill in working with details and in performing mathematical calculations as well as use of computers and applicable financial and business software.

Physical Requirements

Minimal physical effort generally required in performing duties under typical office conditions. Position requires the ability to operate a keyboard and standard office equipment at efficient speed. The employee is frequently required to use hands to finger, handle, or feel objects, tools, or controls; and to reach with hands and arms. The employee is frequently required to sit and talk and hear. Specific vision requirements include close vision, distance vision, and the ability to adjust focus.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer, as the needs of the employer and requirements of the job change.

Classification Schedule

Grade	Position Title
1	Library Page
2	No positions in this grade.
3	Custodian (part-time)
4	No positions in this grade.
5	Lead Custodian (inactive position)
6	No positions in this grade.
7	Financial Analyst (inactive position)
7	Payroll/Human Resource Specialist
8	Executive Secretary
9	Executive Assistant
9	Office Manager
10	Deputy Assessor (inactive position)
11	DPW Operations Manager (inactive position)
11	Assistant City Engineer
12	No positions in this grade.
13	Human Resource Manager
13	Lieutenant Prosecutor
13	Police Lieutenant
13	Police Prosecuting Attorney
14	Deputy Finance Director/Deputy Treasurer
14	Police Captain
15	No positions in this grade.
16	Deputy Police Chief
17	Director of Finance (inactive position)
18	Chief of Police
18	City Attorney
18	Deputy City Manager - Community Development
18	Deputy City Manager - Finance & Administration
19	No positions in this grade

Non-Union Pay Plan

Full and Part-time regular employees

	FY14		FY14 Annual	
Grade	Min	Max	Min	Max
1	9.90	13.31	20,592.00	27,684.80
2	12.87	17.29	26,769.60	35,963.20
3	13.90	18.68	28,912.00	38,854.40
4	15.01	20.17	31,220.80	41,953.60
5	16.21	21.79	33,716.80	45,323.20
6	17.51	23.55	36,420.80	48,984.00
7	18.91	25.42	39,332.80	52,873.60
8	20.42	27.44	42,473.60	57,075.20
9	22.05	29.62	45,864.00	61,609.60
10	23.81	31.99	49,524.80	66,539.20
11	25.71	34.55	53,476.80	71,864.00
12	27.77	37.32	57,761.60	77,625.60
13	29.99	40.29	62,379.20	83,803.20
14	32.39	43.52	67,371.20	90,521.60
15	34.98	47.01	72,758.40	97,780.80
16	37.78	50.77	78,581.40	105,601.60
17	40.80	54.84	84,864.00	114,067.20
18	44.06	59.20	91,644.80	123,136.00
19	47.55	63.94	98,966.40	132,995.20

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

Debt Service Report

Date Submitted:

2014-11-04

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

11/12/2014

This Item is (Select One):

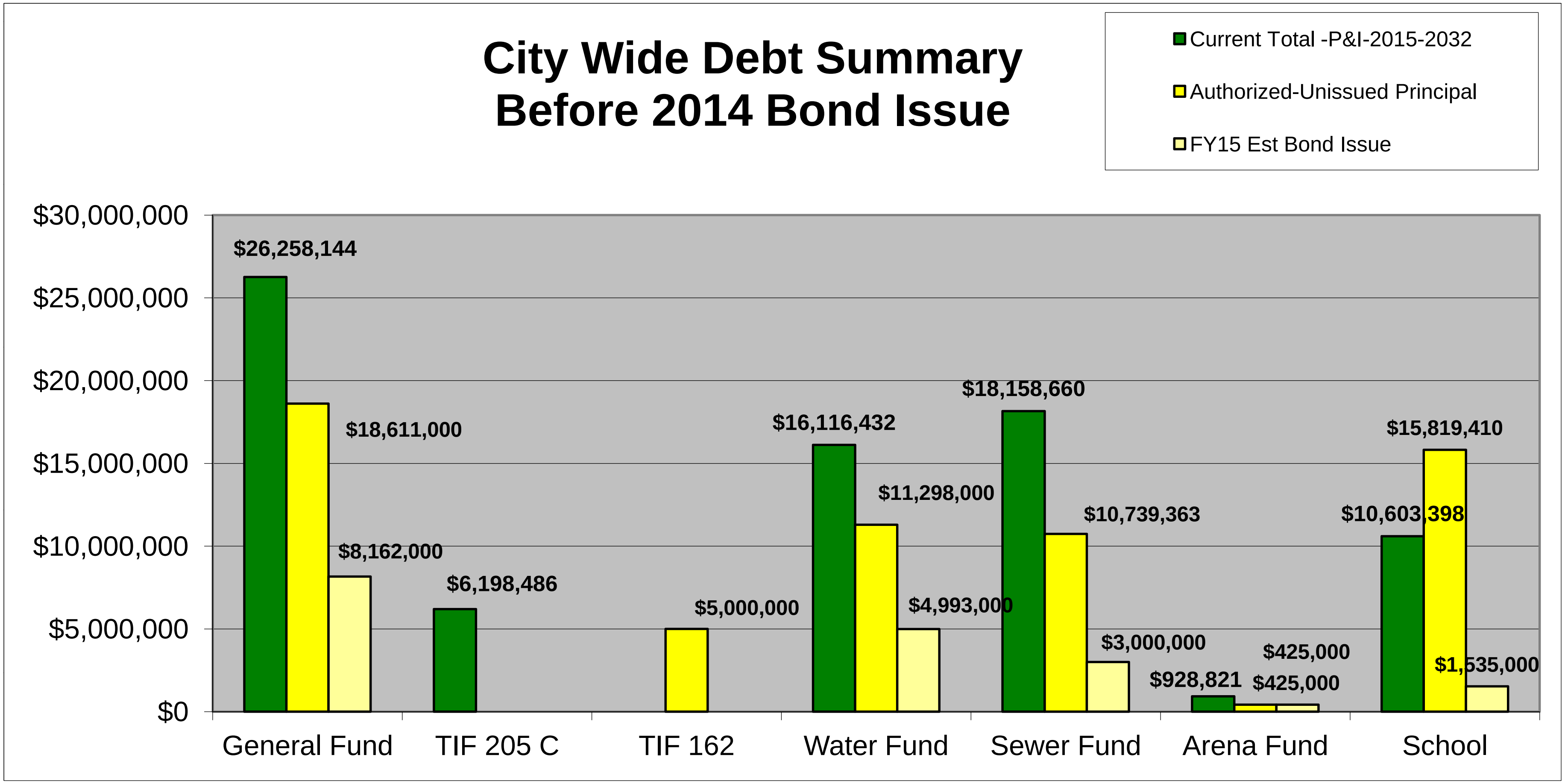
- (X) Informational Only
- ( ) Discussion
- ( ) As Requested by Finance Committee
- ( ) Review & Recommendation to Full City Council
- ( ) Referred by Other Council Committee

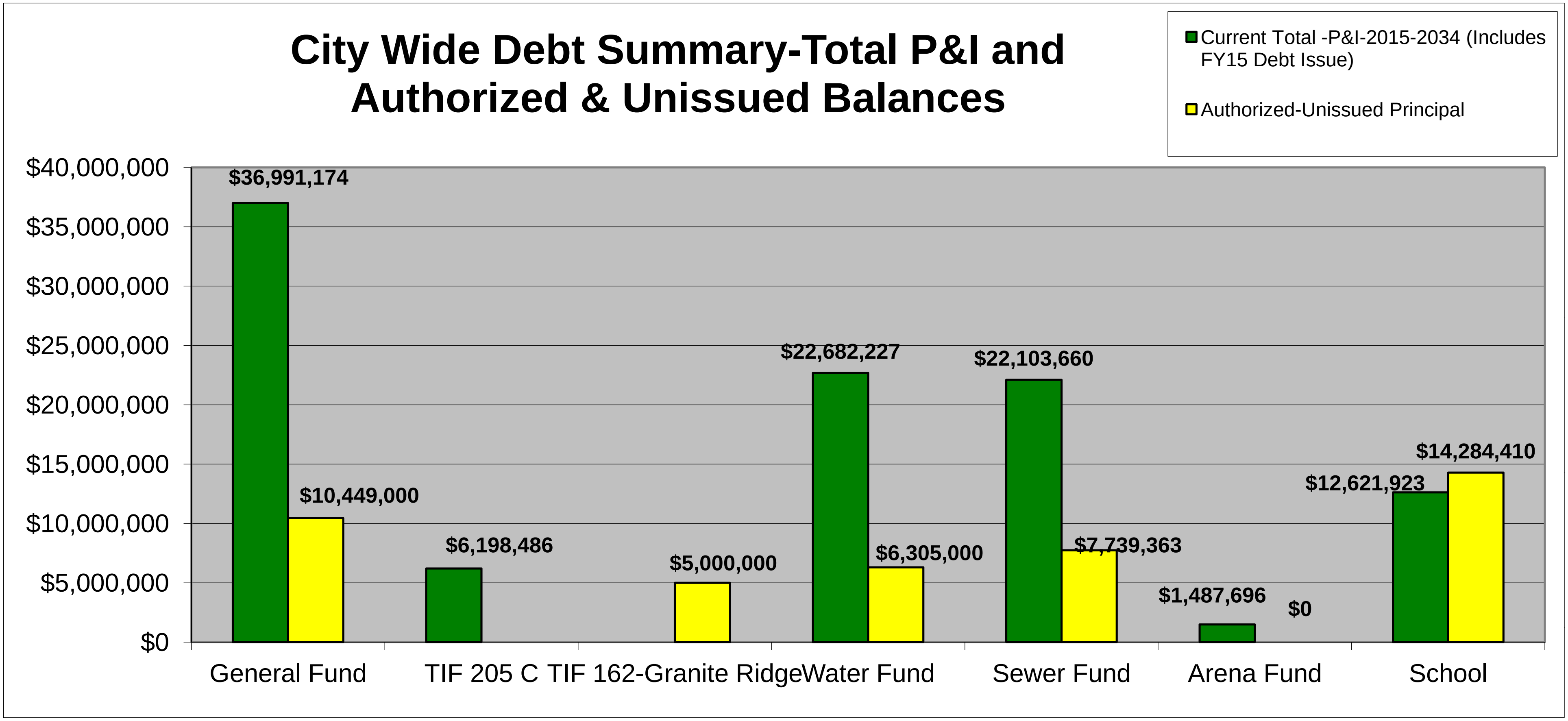
Summary Statement:

This report is in response to the Council's discussions surrounding the Annex project. Specifically, as it contemplates taking on added borrowing related to the Annex Project the Council requested data showing the debt service obligations of the City in the near future.

Recommended Action:

None.


City Wide Debt Summary
Before 2014 Bond Issue
Current Total -P&I-2015-2032
Authorized-Unissued Principal
FY15 Est Bond Issue
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$26,258,144
$18,611,000
$8,162,000
$6,198,486
$5,000,000
$16,116,432
$11,298,000
$4,993,000
$18,158,660
$10,739,363
$3,000,000
$928,821
$425,000
$425,000
$10,603,398
$15,819,410
$1,535,000
General Fund
TIF 205 C
TIF 162
Water Fund
Sewer Fund
Arena Fund
School


City Wide Debt Summary-Total P&I and Authorized & Unissued Balances
Current Total -P&I-2015-2034 (Includes FY15 Debt Issue)
Authorized-Unissued Principal
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$36,991,174
$10,449,000
$6,198,486
$5,000,000
$22,682,227
$6,305,000
$22,103,660
$7,739,363
$1,487,696
$0
$12,621,923
$14,284,410
General Fund
TIF 205 C
TIF 162-Granite Ridge
Water Fund
Sewer Fund
Arena Fund
School

Debt Payment Forcasts 2015-2024

GENERAL FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Expiring
Current P&I	$3,542,771	$3,063,422	$2,647,681	$2,525,055	$2,207,609	$2,053,337	$1,818,875	$1,521,902	$1,466,554	$1,266,151	
New 2014 Issue-P&I	*$652,960*	*$640,717*	*$628,474*	*$616,231*	*$603,988*	*$591,745*	*$579,502*	*$567,259*	*$555,016*	*$542,773*	
Total P&I	**$4,195,731**	**$3,704,139**	**$3,276,155**	**$3,141,286**	**$2,811,597**	**$2,645,082**	**$2,398,377**	**$2,089,161**	**$2,021,570**	**$1,808,924**	
Reductions-Expiring Debt Service	***$0***	***($491,592)***	***($427,984)***	***($134,869)***	***($329,690)***	***($166,515)***	***($246,705)***	***($309,216)***	***($67,591)***	***($212,646)***	***($2,386,807)***

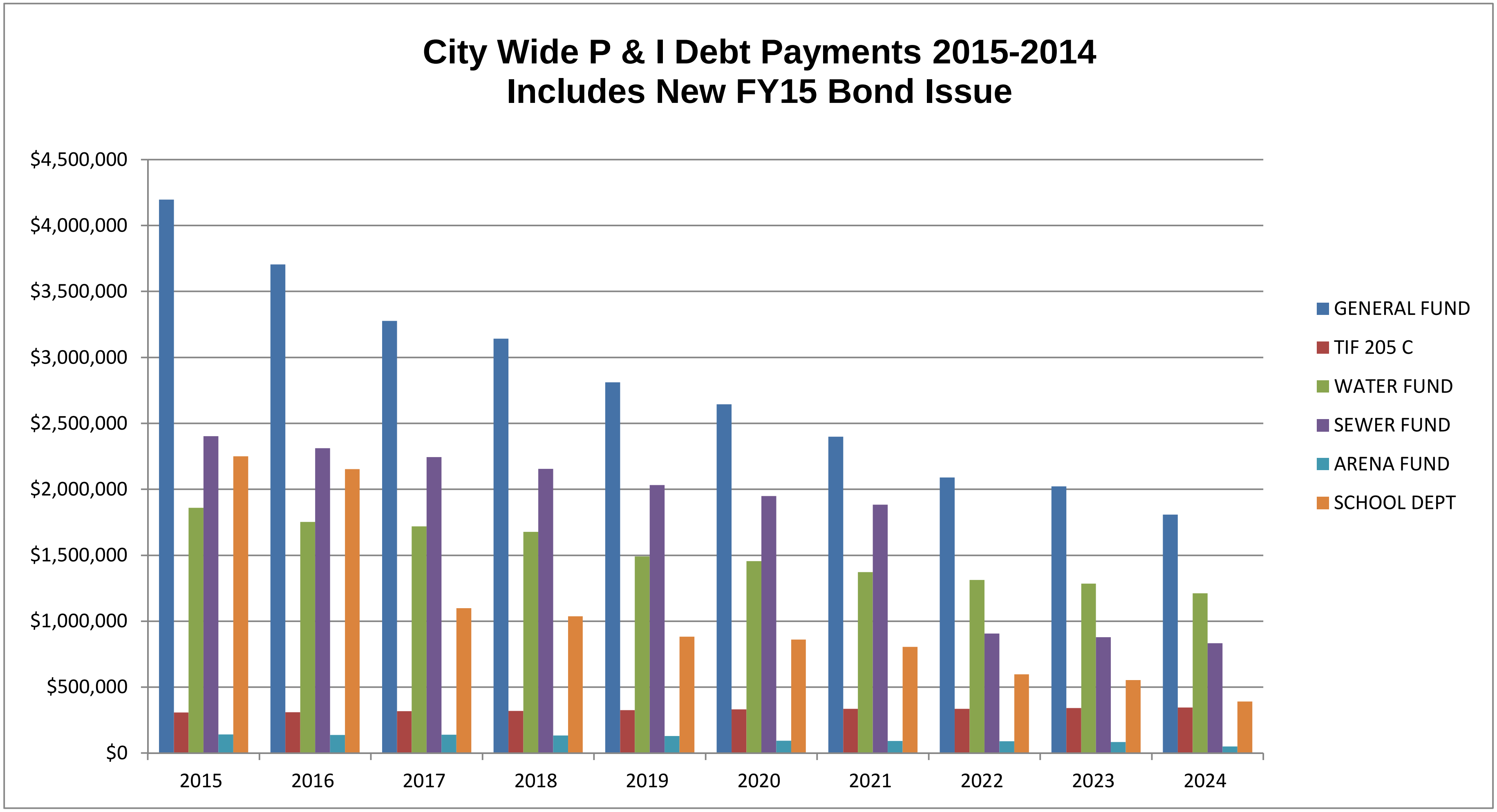
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TIF 205 C	$307,425	$310,525	$318,575	$319,475	$325,275	$330,875	$336,275	$336,475	$340,963	$345,225
TIF 162 Granite Ridget	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

WATER FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Current P&I	$1,460,148	$1,360,670	$1,333,652	$1,299,617	$1,121,414	$1,092,793	$1,016,900	$964,766	$944,794	$880,193	
New 2014 Issue-P&I	*$399,440*	*$391,951*	*$384,461*	*$376,972*	*$369,482*	*$361,993*	*$354,503*	*$347,014*	*$339,524*	*$332,035*	
Remaining Auth & Unissued Debt			*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	
Total P&I	**$1,859,588**	**$1,752,621**	**$1,718,113**	**$1,676,589**	**$1,490,896**	**$1,454,786**	**$1,371,403**	**$1,311,779**	**$1,284,318**	**$1,212,227**	
Reductions-Expiring Debt Service	***$0***	***($106,967)***	***($34,507)***	***($41,525)***	***($185,693)***	***($36,110)***	***($83,383)***	***($59,623)***	***($27,461)***	***($72,091)***	***($647,361)***

SEWER FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Current P&I	$2,162,572	$2,075,441	$2,013,584	$1,928,880	$1,809,109	$1,732,171	$1,670,882	$698,412	$673,772	$634,316	
New 2014 Issue-P&I	*$240,000*	*$235,500*	*$231,000*	*$226,500*	*$222,000*	*$217,500*	*$213,000*	*$208,500*	*$204,000*	*$199,500*	
Remaining Auth & Unissued Debt		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	
Total P&I	**$2,402,572**	**$2,310,941**	**$2,244,584**	**$2,155,380**	**$2,031,109**	**$1,949,671**	**$1,883,882**	**$906,912**	**$877,772**	**$833,816**	
Reductions-Expiring Debt Service	**$0**	***($91,630)***	***($66,357)***	***($89,204)***	***($124,271)***	***($81,438)***	***($65,789)***	***($976,971)***	***($29,139)***	***($43,956)***	***($1,568,755)***

ARENA FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Current P&I	$108,084	$104,517	$106,081	$102,525	$98,949	$63,415	$61,604	$59,633	$55,541	$21,255	
New 2014 Issue-P&I	*$34,000*	*$33,363*	*$32,725*	*$32,088*	*$31,450*	*$30,813*	*$30,175*	*$29,538*	*$28,900*	*$28,263*	
Remaining Auth & Unissued Debt											
Total P&I	**$142,084**	**$137,880**	**$138,806**	**$134,613**	**$130,399**	**$94,228**	**$91,779**	**$89,171**	**$84,441**	**$49,517**	
Reductions-Expiring Debt Service						***($36,171)***				***($44,711)***	***($80,882)***

SCHOOL DEPT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Current P&I	$2,128,250	$2,032,145	$981,265	$921,054	$768,522	$750,612	$697,209	$490,163	$450,091	$289,649	
New 2014 Issue-P&I	*$122,800*	*$120,498*	*$118,195*	*$115,893*	*$113,590*	*$111,288*	*$108,985*	*$106,683*	*$104,380*	*$102,078*	
Remaining Auth & Unissued Debt		*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	
Total P&I	**$2,251,050**	**$2,152,642**	**$1,099,460**	**$1,036,946**	**$882,112**	**$861,900**	**$806,194**	**$596,846**	**$554,471**	**$391,727**	
Reductions-Expiring Debt Service			***($1,151,590)***					***($502,614)***			***($1,654,204)***


City Wide P & I Debt Payments 2015-2014
Includes New FY15 Bond Issue
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
GENERAL FUND
TIF 205 C
WATER FUND
SEWER FUND
ARENA FUND
SCHOOL DEPT

Classification, Compensation, Merit And Evaluation Plan For The City of Rochester, NH

Amended 03/19/2013, 7/1/2013
11/4/2014

Section 1 – Description

The City of Rochester Compensation and Classification plan is to be used in conjunction with the City's Non-Union Employment Policy Handbook. All references to the Classification Plan, Compensation or Pay Plan and the Merit Plan, and evaluations shall be found in this document.

Evaluation forms found in this document shall be standard for all departments of the City.

Classification Schedule

Grade	Position Title
1	Library Page
2	No positions in this grade.
3	Custodian (part-time)
4	No positions in this grade.
5	Lead Custodian (inactive position)
6	No positions in this grade.
7	Financial Analyst (inactive position)
7	Payroll/Human Resource Specialist
8	Executive Secretary
9	Executive Assistant
9	Office Manager
10	Deputy Assessor (inactive position)
11	DPW Operations Manager (inactive position)
11	Assistant City Engineer
12	No positions in this grade.
13	Human Resource Manager
13	Lieutenant Prosecutor
13	Police Lieutenant
13	Police Prosecuting Attorney
14	Deputy Finance Director/Deputy Treasurer
14	Police Captain
15	No positions in this grade.
16	Deputy Police Chief
17	Director of Finance (inactive position)
18	Chief of Police
18	City Attorney
18	Deputy City Manager - Community Development
18	Deputy City Manager - Finance & Administration
19	No positions in this grade

Non-Union Pay Plan

Full and Part-time regular employees

	FY14		FY14 Annual	
Grade	Min	Max	Min	Max
1	9.90	13.31	20,592.00	27,684.80
2	12.87	17.29	26,769.60	35,963.20
3	13.90	18.68	28,912.00	38,854.40
4	15.01	20.17	31,220.80	41,953.60
5	16.21	21.79	33,716.80	45,323.20
6	17.51	23.55	36,420.80	48,984.00
7	18.91	25.42	39,332.80	52,873.60
8	20.42	27.44	42,473.60	57,075.20
9	22.05	29.62	45,864.00	61,609.60
10	23.81	31.99	49,524.80	66,539.20
11	25.71	34.55	53,476.80	71,864.00
12	27.77	37.32	57,761.60	77,625.60
13	29.99	40.29	62,379.20	83,803.20
14	32.39	43.52	67,371.20	90,521.60
15	34.98	47.01	72,758.40	97,780.80
16	37.78	50.77	78,581.40	105,601.60
17	40.80	54.84	84,864.00	114,067.20
18	44.06	59.20	91,644.80	123,136.00
19	47.55	63.94	98,966.40	132,995.20

Section 4 – Merit Plan

In conjunction with the City's Compensation Plan the merit plan is designed to reward employees that excel in their employment within the City. Meritorious wage increases shall be a direct result of performance using the enclosed evaluation forms.

It is the intent of the City to eliminate Cost of Living Increases (COLA). In lieu of providing, annually, COLA on July 1, and Merit on an employee's anniversary or promotion date, one merit increase will be provided for annually, effective July 1 of each fiscal year. This increase will be Merit based and shall not exceed 5% of the employee's current base wages. In addition, the net aggregate of any and all changes in non-union staff salaries as a result of Merit increases shall not exceed the total amount of funds specifically approved by the City Council for such salary adjustments, and relevant increases, as set forth in the then applicable budget.

Once an employee reaches the top of the pay scale, they may be eligible for a 2.5% top of scale, lump sum adjustment, annually. However, the maximum increase any employee may receive under this Merit Plan in any fiscal year is 5% of current base wages.

Section 5 – Evaluations

5a – Employee self evaluation form

5b – Evaluation form for supervisory employees

5c – Evaluation form for all non-supervisory employees

Salary review recommendation (see 5b and 5c)

City of Rochester - Employee Groups Wages Comparison

1. **POSITIONS COVERED:**
   A. FIRE - Firefighters, Lieutenants and Captains.
   B. POLICE - Full Time Patrol Officers and Sergeants.
   C. PUBLIC WORKS - All Highway, Water, Sewer, Buildings & Grounds positions excluding supervisors, management & administrative support positions .
   D. LIBRARY - Librarian I & II, Secretary II, Library Assistant.
   E. COMMUNICATIONS - Dispatcher, Lead Dispatcher.
   F. MANAGERS - City Clerk, Assessor, Tax Collector, Welfare Director, MIS Supervisor, Recreation Director, Code Enforcement Director, Economic Development Manager, Library Director, Planning Director, Public Works Director, Fire Chief.
   G. MIDDLE MANAGERS - Deputy Tax Collector, Deputy City Clerk, Secretary III, Recreation Supervisor, Arena Supervisor, Assistant Director Code Enforcement, Chief Planner, Municipal Services Supervisor, Deputy Fire Chief, Assistant Director of Recreation, Fire Marshall, Chief Water Treatment Operator, Chief Wastewater Treatment Operator, Deputy Finance Director, City Engineer, Assistant Fire Chief.
   H. MUNICIPAL EMPLOYEES - Clerk Typist I & II, Secretary I & II, Network Specialist, Arena Attendant, Parking Enforcement Officer, Account Clerk, Assessing Technician, Welfare Intake Worker, Utility Billing Administrator, Animal Control Officer, Government Channel Coordinator, IS Technician, Evidence Technician, Recreation Program Coordinator, Planner I, Community Development Coordinator, Field Assessor, Juvenile Court Coordinator, Social Worker, Economic Development Specialist, Construction Engineer, Building/Mechanical/Health/Plumbing Inspector, Compliance Officer, Senior Accountant.
   I. NON-UNION - Library Page, Part Time Custodian, Payroll Human Resource Specialist, Executive Secretary, Executive Assistant, Human Resource Manager, Police Command Staff (Lieutenant, Captain, Deputy Chief, Chief), Deputy City Manager.

2. **WAGES:**
   A. FIRE -
      1) FY2013 = COLA 2.75%
      2) FY2014 = COLA 2.50%
      3) FY2015 = COLA 2.50%

   B. PUBLIC WORKS -
      1) FY2013 = None
      2) FY2014 = COLA 2.0%
      3) FY2015 = COLA 2.0%

C. <u>LIBRARY</u> -
1) FY2013 = COLA 2.0%
2) FY2014 = COLA 2.0%
3) FY2015 = Under Negotiation

D. <u>POLICE</u> -
1) FY2015 = 0% - 5% Merit
2) FY2016 = 0% - 5% Merit

E. <u>COMMUNICATIONS</u> -
1) FY2015 = COLA 3% or $0.50, whichever is greater
2) FY2016 = 0% - 3% Merit

F. <u>MUNICIPAL EMPLOYEES</u> -
1) FY2015 = COLA 2.5%
2) FY2016 = 0% - 3% Merit

G. <u>MANAGERS</u> -
1) FY2015 = COLA 2.5%
2) FY2016 = 0% - 3% Merit
3) FY2017 = 0% - 3% Merit
4) FY2018 = 0% - 3% Merit

H. <u>MIDDLE MANAGERS</u> -
1) FY2015 = COLA 2.5%
2) FY2016 = 0% - 3% Merit
3) FY2017 = 0% - 3% Merit
4) FY2018 = 0% - 3% Merit

I. <u>NON-UNION</u> -
1) FY2015 =
Police Command Staff = 0% - 5%
Others = 0% - 2.5% Merit
2) FY2016 and beyond
Police Command Staff = Set by Police Commission. Merit Plan allows 0% - 5%
Others = Set by Council & Manager Annually. Merit Plan allows 0%-5%.

Name	**Hire**	**FY14 Merit**
A. Ducharme	08/20/12	2.50
A. Garneau	08/09/05	2.50
F. Porfido	8/8/2011	2.50
G. Moore	12/17/12	2.75
J. Bonneau	09/20/04	2.75
R. Frechette	01/19/01	2.75
D. Murphy	01/07/07	3.00
J. Balint	01/31/97	3.00
J. Harding	01/23/98	3.00
B. Bentz	04/30/01	3.25
E. Ball	01/19/01	3.25
JE Murphy	12/27/04	3.25
K. Tapscott	01/19/01	3.25
M. Lambert	06/16/03	3.25
C. Pendlebury	05/28/12	3.50
J. Bourque	5/20/13	3.50
J. Seckendorf	03/06/08	3.50
J. Worthley	03/26/12	3.50
R Smith	11/05/07	3.50
S. Bourque	07/22/05	3.50
S. Loignon	03/27/05	3.50
Sgt. M. Brinkman	08/21/06	3.50
Sgt. S. Burke	09/05/85	3.50
J. Rousseau	11/28/05	3.75
K. MacKenzie	11/11/02	3.75
Sgt. P. Emerson	09/27/99	3.75
A. Swanberry	08/21/06	4.00
B. Kimbrough	03/27/05	4.00
C. Mangum	06/03/98	4.00
J. Ouellette	06/29/04	4.00
K. Danie	05/20/13	4.00
L. Turner	11/30/09	4.00
M. Leccacorvi	12/12/11	4.00
M. Mundy	07/21/98	4.00
P. Kusnierz	11/15/04	4.00
Sgt. E. Babine	02/17/03	4.00
E. Krans	08/08/11	4.25
J. Gantert	03/27/05	4.25
J. Livingstone	06/16/03	4.25
JA Murphy	03/22/04	4.25
M. Flathers	03/19/06	4.25
Sgt. A. Deluca	10/23/94	4.25

Name	Hire	FY14 Merit
T. Hayes	05/05/10	4.25
A. Jackson	04/17/02	4.50
S. Gahan	01/04/10	4.50
		3.61
C. Forrest	12/03/13	New Hire
D. Hatch	4/21/2014	new hire
J. Benjamin	4/21/2014	new hire
M. Cilley	12/02/13	New Hire
T. Powers	9/1/2013	New Hire
Sgt. J. Aucoin	11/28/05	New Promo
		166.11
		3.19

POLICE COMMAND STAFF SALARY ADJUSTMENTS

		7/1/2014	7/1/2013	7/1/2012
ALLEN	MICHAEL	4.00%	2.50%	4.00%
BOSSI	ANTHONY	3.00%	2.00%	
BOUDREAU	GARY	3.50%	2.50%	3.50%
COST	CHRISTOPHER	3.00%	2.50%	2.25%
DUMAS	SCOTT	4.00%	2.50%	4.00%
FUNK	DONOVAN	3.25%	2.50%	
GOULD	ANNE	3.75%	2.50%	3.50%
PINKHAM	TODD	2.50%		
THOMAS	JASON	3.50%	2.50%	2.50%
TOUSSAINT	PAUL	3.75%	2.50%	2.75%
TRIANO	TONY		2.50%	3.50%
	Avg:	3.43%	2.45%	3.25%

Blaine Cox

Deputy City Manager/
Director Finance & Administration
Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net

To: Mayor Jean & Finance Committee

From: Blaine Cox, Deputy City Manager

Date: November 5, 2014

Subject: Finance Director's Report for November 2014

Copied To: City Manager Fitzpatrick

1. Health Trust Refunds - Mayor Jean, School Board Chair Harkinson and others met on Wednesday October 29, 2014.
2. Fire Department Overtime Report - The Fire Department over time budget to date is right in line with the approved budget. A copy of their internal report is attached.
3. Police Department Overtime Report - The Police Department and Communications over time budgets are running ahead of the approved budget on a year-to-date basis. A copy of their internal report is attached.
4. East Rochester School BAN - To date, the East Rochester School renovations and additions project has expended approximately $2.3 million. Monthly expenditures have been ramping up as construction activity increases. The City executed the documents as of November 3, 2014 for a Bond Anticipation Note (BAN) to make $10 million available to replenish the City's cash flow. The term is 1 year. We will draw funds only as needed. The rate on drawn funds is 1.1% and 0.25% on undrawn/ available funds. We anticipate issuing permanent bonds on the project next fall at which time we will roll the BAN into the permanent financing. We are also working on the issuance of approximately $18 million in

General Obligation Bonds later this month for those capital projects that are completed or in process as "authorized but unissued."

5. Fairgrounds Snow Storage - The City and the Rochester Fair Association entered into an agreement in 2010-2011 that allowed the City to "store" snow on the Fairgrounds for an annual fee of $7,211. The agreement stated further that going forward, "the Fair will establish the amount of the rent and invoice the City" on December 1 of each year. The Fair Association maintains that the intent was to allow the Fair Association to bill the City ½ of what they were billed by the City for property taxes. The 2010-2011 amount was in fact 50% of that year's tax bill. Commissioner Nourse has alerted me that the Fair is seeking to charge the City much more this year since their valuation went up significantly. The assessment in 2014 was $585K. For 2015 it was increased to $674K ($11K/acre + $75K for bldgs). The increase of +$89K will be a tax increase of about $2,500. This translates by the Fairgrounds' interpretation that they would increase storage fees by ½ or $1250. We paid $8,094 last year so we would expect an increase to an annual fee of close to $10K (15%+ increase) for this year.
6. Health Insurance GMR - The City and School Department have received their health insurance Guaranteed Maximum Rate (GMR) numbers for fiscal year 2016. The City received a GMR of 3.0% and the School Department received a GMR of -1.5%.

FY15 Fire Overtime Analysis Sheet

FY15 Proposed Fire Overtime Analysi	3.75%	7.60%	11.45%	15.30%	19.15%	23.00%	26.85%	30.70%	34.55%	38.40%	42.25%	46.10%	49.95%	53.80%	57.65%	61.50%	65.35%	69.20%	73.05%	76.90%	80.75%	84.60%	88.45%	92.30%	96.15%	100%

Shift Coverage

Average Projected Expenditure (%)	3.85%	7.69%	11.54%	15.38%	19.23%	23.08%	26.92%	30.77%	34.62%	38.46%	42.31%	46.15%	50.00%	53.85%	57.69%	61.54%	65.38%	69.23%	73.08%	76.92%	80.77%	84.62%	88.46%	92.31%	96.15%	100.00%
PPD End Date	**6/28**	**7/12**	**7/26**	**8/09**	**8/23**	**9/06**	**9/20**	**10/04**	**10/18**	**11/01**	**11/15**	**11/29**	**12/13**	**12/27**	**1/10**	**1/24**	**2/07**	**2/21**	**3/07**	**3/21**	**4/04**	**4/18**	**5/02**	**5/16**	**5/30**	**6/13**
Beginning Balance	-	(2,993.78)	(2,145.07)	(9,996.53)	(9,381.60)	(8,940.18)	(3,745.60)	(3,352.76)	(2,683.27)	(4,968.36)	(7,722.27)	(341.50)	7,039.27	14,420.04	21,800.81	29,181.58	36,562.35	43,943.12	51,323.89	58,704.66	66,085.43	73,466.20	80,846.97	88,227.74	95,608.51	102,989.28
Budget	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.77	7,380.75
Expended	10,374.55	6,532.06	15,232.23	6,765.84	6,939.35	2,186.19	6,987.93	6,711.28	9,665.86	10,134.68																
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	**(2,993.78)**	**(2,145.07)**	**(9,996.53)**	**(9,381.60)**	**(8,940.18)**	**(3,745.60)**	**(3,352.76)**	**(2,683.27)**	**(4,968.36)**	**(7,722.27)**	**(341.50)**	**7,039.27**	**14,420.04**	**21,800.81**	**29,181.58**	**36,562.35**	**43,943.12**	**51,323.89**	**58,704.66**	**66,085.43**	**73,466.20**	**80,846.97**	**88,227.74**	**95,608.51**	**102,989.28**	**110,370.03**

Reserve Fire

PPD End Date	**6/28**	**7/12**	**7/26**	**8/09**	**8/23**	**9/06**	**9/20**	**10/04**	**10/18**	**11/01**	**11/15**	**11/29**	**12/13**	**12/27**	**1/10**	**1/24**	**2/07**	**2/21**	**3/07**	**3/21**	**4/04**	**4/18**	**5/02**	**5/16**	**5/30**	**6/13**
Beginning Balance	-	1,319.22	1,722.40	2,909.82	3,187.76	4,967.37	5,737.27	5,803.49	6,404.11	7,333.67	8,787.44	10,637.44	12,487.44	14,337.44	16,187.44	18,037.44	19,887.44	21,737.44	23,587.44	25,437.44	27,287.44	29,137.44	30,987.44	32,837.44	34,687.44	36,537.44
Budget	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Shift Recall	530.78		446.04		70.39	457.95	349.43	708.01	836.55																	
Code 25		1,240.80		563.29		475.91		334.30		396.23																
Overshift	-	206.02	216.54	1,008.77		146.24		207.07	83.89																	
Box Alarm							1,434.35																			
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	**1,319.22**	**1,722.40**	**2,909.82**	**3,187.76**	**4,967.37**	**5,737.27**	**5,803.49**	**6,404.11**	**7,333.67**	**8,787.44**	**10,637.44**	**12,487.44**	**14,337.44**	**16,187.44**	**18,037.44**	**19,887.44**	**21,737.44**	**23,587.44**	**25,437.44**	**27,287.44**	**29,137.44**	**30,987.44**	**32,837.44**	**34,687.44**	**36,537.44**	**38,387.44**

All Overtime

PPD End Date	**6/28**	**7/12**	**7/26**	**8/09**	**8/23**	**9/06**	**9/20**	**10/04**	**10/18**	**11/01**	**11/15**	**11/29**	**12/13**	**12/27**	**1/10**	**1/24**	**2/07**	**2/21**	**3/07**	**3/21**	**4/04**	**4/18**	**5/02**	**5/16**	**5/30**	**6/13**
Beginning Balance	-	(1,674.56)	(422.67)	(7,086.71)	(6,193.84)	(3,972.81)	1,991.67	2,450.73	3,720.84	2,365.31	1,065.17	10,295.94	19,526.71	28,757.48	37,988.25	47,219.02	56,449.79	65,680.56	74,911.33	84,142.10	93,372.87	102,603.64	111,834.41	121,065.18	130,295.95	139,526.72
Total Budget	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.77	9,230.75
Total Expended	10,905.33	7,978.88	15,894.81	8,337.90	7,009.74	3,266.29	8,771.71	7,960.66	10,586.30	10,530.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	**(1,674.56)**	**(422.67)**	**(7,086.71)**	**(6,193.84)**	**(3,972.81)**	**1,991.67**	**2,450.73**	**3,720.84**	**2,365.31**	**1,065.17**	**10,295.94**	**19,526.71**	**28,757.48**	**37,988.25**	**47,219.02**	**56,449.79**	**65,680.56**	**74,911.33**	**84,142.10**	**93,372.87**	**102,603.64**	**111,834.41**	**121,065.18**	**130,295.95**	**139,526.72**	**148,757.47**

Summary Totals		**% Expended**
Total Budget	**240,000.00**	
Total Expended	**91,242.53**	
Available Budget	**148,757.47**	**38%**

Shift Coverage Spent	42.49%
Reserve Spent	20.19%

Police Training Overtime **FY15**
July 31, 2014

Training Overtime	**Pay 1**	**Pay 2**	**Pay 3**	**Pay 4**	**Pay 5**	**Pay 6**	**Pay 7**	**Pay 8**	**Pay 9**	**Pay 10**	**Pay 11**	**Pay 12**	**Pay 13**
Pay date posted in MUNIS	**7/2/2014**	**7/16/2014**	**7/30/2014**	**8/13/2014**	**8/27/2014**	**9/10/2014**	**9/24/2014**	**10/8/2014**	**10/22/2014**	**11/5/2014**	**11/19/2014**	**12/3/2014**	**12/17/2014**
Beginning Balance	$ 29,940.00	$ 28,753.26	$ 28,045.97	$ 27,648.06	$ 26,883.87	$ 26,634.26	$ 26,316.56	$ 26,231.31	$ 25,713.39	$ 21,467.19	$ 24,757.77	$ 23,563.58	$ 22,605.95
Budget	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54
Expended	$ -	$ 1,280.11	$ 404.91	$ 2,050.95	$ -	$ 153.30	$ 750.47	$ 1,170.15	$ 4,246.20				
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 461.75	$ -	$ -
Ending Balance	$ 29,940.00	$ 27,473.15	$ 27,641.06	$ 25,597.11	$ 26,883.87	$ 26,480.96	$ 25,566.09	$ 25,061.16	$ 21,467.19	$ 21,467.19	$ 24,757.77	$ 23,563.58	$ 22,605.95

Training Overtime	**Pay 14**	**Pay 15**	**Pay 16**	**Pay 17**	**Pay 18**	**Pay 19**	**Pay 20**	**Pay 21**	**Pay 22**	**Pay 23**	**Pay 24**	**Pay 25**	**Pay 26**
Pay date posted in MUNIS	**12/31/2014**	**1/14/2015**	**1/28/2015**	**2/11/2015**	**2/25/2015**	**3/11/2015**	**3/25/2015**	**4/8/2015**	**4/22/2015**	**5/6/2015**	**5/20/2015**	**6/3/2015**	**6/17/2015**
Beginning Balance	$ 21,238.24	$ 21,050.49	$ 20,457.14	$ 20,179.45	$ 19,624.62	$ 17,543.61	$ 15,745.09	$ 13,459.55	$ 11,048.33	$ 10,187.50	$ 7,292.77	$ 6,486.43	$ 4,253.92
Budget	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54	$ 1,151.54
Expended													
Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 21,238.24	$ 21,050.49	$ 20,457.14	$ 20,179.45	$ 19,624.62	$ 17,543.61	$ 15,745.09	$ 13,459.55	$ 11,048.33	$ 10,187.50	$ 7,292.77	$ 6,486.43	$ 4,253.92

Total Budget	$ 29,940.00
Total Expended	$ 10,056.09
Available Budget	$ 19,883.91
Number of Pay Periods	9
Percent Budgeted (allocated)	34.62%
Percent Expended	33.59%

Blaine Cox
Deputy City Manager/
Director Finance & Administration
Rochester, New Hampshire
31 Wakefield Street
Rochester, NH 03867
Tel. (603) 335-7609
Fax (603) 335-7589
blaine.cox@rochesternh.net

To: Finance Committee

From: Blaine Cox, Deputy City Manager

Date: November 6, 2014

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of September, we are approximately 30.0% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECONOMIC DEVELOPMENT	0	0	0	50	-50	
CITY CLERK	106,120	0	106,120	31,535	74,585	29.72%
ASSESSORS	1,000	0	1,000	133	868	13.25%
INTEREST INCOME	70,000	0	70,000	16,972	53,028	24.25%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	0	27,746,617	13,403,439	14,343,178	48.31%
GENERAL OVERHEAD	3,554,907	221,306	3,776,213	1,254,317	2,521,896	33.22%
ROOMS & MEALS	1,324,698	0	1,324,698	0	1,324,698	0.00%
PUBLIC BLDGS	0	0	0	522	-522	
PLANNING	15,250	0	15,250	7,021	8,229	46.04%
LEGAL OFFICE	50,000	0	50,000	16,667	33,333	33.33%
POLICE	352,950	0	352,950	119,080	233,870	33.74%
FIRE LOCAL	12,350	0	12,350	6,328	6,022	51.24%
FIRE STATE	15,584	0	15,584	0	15,584	0.00%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	31,419	30,625	50.64%
BLDZ,ZONING&LICENSE	293,575	0	293,575	175,343	118,232	59.73%
PUBLIC WORKS	31,500	0	31,500	13,003	18,497	41.28%
STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279	363,833	30.45%
WELFARE	9,000	0	9,000	3,544	5,456	39.38%
RECREATION	140,000	1,000	141,000	80,751	60,249	57.27%
LIBRARY	12,200	1,000	13,200	5,635	7,565	42.69%
1000 GENERAL FUND	34,321,907	223,306	34,545,213	15,325,711	19,219,502	44.36%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the City General Fund Revenue percentage is at 37.0%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	1,335,323	3,853,522	25.73%
SEWER	6,970,229	0	6,970,229	1,629,842	5,340,387	23.38%
ARENA	538,624	0	538,624	114,927	423,697	21.34%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	0	263,790	87,927	6,105	169,758	35.65%
ECONOMIC DEV	289,042	0	289,042	104,854	8,272	175,916	39.14%
MIS	420,318	0	420,318	131,099	14,615	274,603	34.67%
CITY CLERK	259,793	0	259,793	74,755	32,035	153,004	41.11%
ELECTIONS	36,944	0	36,944	15,844	2,958	18,142	50.89%
ASSESSORS	361,496	0	361,496	136,813	9,177	215,506	40.38%
BUSINESS OFFICE	435,470	1,900	437,370	166,102	1,923	269,345	38.42%
HUMAN RESOURCES	122,815	0	122,815	40,259	4,336	78,220	36.31%
TAX COLLECTOR	329,326	0	329,326	105,419	3,184	220,723	32.98%
GENERAL OVERHEAD	854,289	-11,845	842,444	210,411	146,640	485,393	42.38%
PUBLIC BUILDINGS	804,929	9,945	814,874	293,491	65,159	456,223	44.01%
PLANNING	329,295	0	329,295	112,236	3,725	213,334	35.21%
LEGAL OFFICE	298,351	0	298,351	63,429	49	234,873	21.28%
POLICE	6,707,707	0	6,707,707	2,321,044	69,543	4,317,120	35.64%
FIRE	4,211,325	0	4,211,325	1,359,481	57,327	2,794,518	33.64%
DISPATCH	745,181	0	745,181	240,471	6,500	498,210	33.14%
BLDG,ZONING&LICENSE	493,882	0	493,882	173,728	11,898	308,256	37.59%
AMBULANCE	53,219	0	53,219	13,305	39,914	0	100.00%
PUBLIC WORKS	2,690,115	0	2,690,115	695,502	508,471	1,486,143	44.76%
WELFARE	439,720	0	439,720	124,677	5,271	309,772	29.55%
RECREATION	687,981	1,000	688,981	300,246	9,008	379,727	44.89%
LIBRARY	1,059,530	1,000	1,060,530	389,813	31,656	639,061	39.74%
COUNTY TAX	5,939,341	0	5,939,341	0	0	5,939,341	0.00%
DEBT SERVICE	4,803,496	0	4,803,496	2,252,140	0	2,551,356	46.89%
TAX ABATEMENTS	92,256	0	92,256	8,651	0	83,605	9.38%
CIP TRANSFERS	1,592,296	221,306	1,813,602	221,306	0	1,592,296	12.20%
TOTALS	34,321,907	223,306	34,545,213	9,643,001	1,037,766	23,864,446	30.92%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 27.9% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	1,107,546.17	221,045.57	3,860,253	25.60%
SEWER	6,970,229	0	6,970,229	2,241,927.31	188,399.96	4,539,902	34.87%
ARENA	538,624	0	538,624	191,050.34	27,407.65	320,166	40.56%

Note: If encumbrances are removed, the YTD Expended is at 21.3%, 32.1% and 35.5% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 10/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11011 ECONOMIC DEVELOPMENT REVENUE						
11011 402100 APPLICATION FEES	0	0	0	50.00	-50.00	100.0%
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	50.00	-50.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	574.00	1,246.00	31.5%
11031 400409 DOG LICENSES	26,000	0	26,000	5,380.00	20,620.00	20.7%
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	19.70	1,180.30	1.6%
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%
11031 400428 12523 POSTAGE	0	0	0	79.47	-79.47	100.0%
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031 402109 VITAL RECORDS	17,100	0	17,100	8,336.00	8,764.00	48.7%
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,204.00	9,796.00	18.4%
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	3,116.00	6,884.00	31.2%
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	9,219.00	22,681.00	28.9%
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	1,973.28	3,026.72	39.5%
TOTAL CITY CLERK REVENUE	106,120	0	106,120	30,901.45	75,218.55	29.1%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	132.50	867.50	13.3%
TOTAL ASSESSORS REVENUES	1,000	0	1,000	132.50	867.50	13.3%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	70,000	0	70,000	16,971.78	53,028.22	24.2%
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	16,971.78	53,028.22	24.2%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE						
11071 400101 PROPERTY TAX	23,431,117	0	23,431,117	11,754,104.54	11,677,012.46	50.2%
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	757.44	3,242.56	18.9%
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	138,545.82	386,454.18	26.4%
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	1,339,463.48	2,210,536.52	37.7%
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	55,690.00	114,310.00	32.8%
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	444.60	7,055.40	5.9%
11071 402142 TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE	27,746,617	0	27,746,617	13,350,105.88	14,396,511.12	48.1%
11081 GENERAL OVERHEAD REVENUE						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	293,214.42	176,785.58	62.4%
11081 400104 PAYMENTS IN LIEU OF T	350,963	0	350,963	.00	350,963.00	.0%
11081 401605 CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%
11081 406101 TRANSFER FROM FUND BA	1,813,418	221,306	2,034,724	.00	2,034,723.94	.0%
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	1,069.20	2,930.80	26.7%
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	293,168.41	-288,168.41	5863.4%
11081 406500 RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%
11081 451900 LEASE/RENTAL INCOME	17,457	0	17,457	5,820.00	11,637.00	33.3%
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	221,306	3,776,213	1,247,231.55	2,528,981.39	33.0%
11082 GENERAL OVERHEAD REVENUE						
11082 401603 ROOMS AND MEALS TAX	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	0	1,324,698	.00	1,324,698.00	.0%
11091 PUBLIC BLDGS REVENUE						
11091 406201 MISCELLANEOUS	0	0	0	522.23	-522.23	100.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PUBLIC BLDGS REVENUE	0	0	0	522.23	-522.23	100.0%
11101 PLANNING							
11101 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	502.98	497.02	50.3%
11101 402102	SITE REVIEW APPLICATI	12,000	0	12,000	3,629.80	8,370.20	30.2%
11101 402104	SUB DIVIISION APPLICA	2,000	0	2,000	2,200.00	-200.00	110.0%
11101 406201	MISCELLANEOUS REVENUE	250	0	250	.00	250.00	.0%
	TOTAL PLANNING	15,250	0	15,250	6,332.78	8,917.22	41.5%
11201 REV LEGAL OFFICE							
11201 406106	TRANSFER FROM OTHER F	50,000	0	50,000	16,666.64	33,333.36	33.3%
	TOTAL REV LEGAL OFFICE	50,000	0	50,000	16,666.64	33,333.36	33.3%
12011 POLICE CITY REVENUE							
12011 400407	PISTOL PERMITS	3,600	0	3,600	1,606.50	1,993.50	44.6%
12011 402110	INCOME FROM COPY MACH	3,700	0	3,700	1,196.20	2,503.80	32.3%
12011 402111	OUTSIDE SECURITY SERV	280,000	0	280,000	66,879.15	213,120.85	23.9%
12011 402115	ALARM FEES	3,500	0	3,500	305.00	3,195.00	8.7%
12011 402120	WRECKER SERVICE INCOM	1,650	0	1,650	550.00	1,100.00	33.3%
12011 402121	DOG SHELTER & TRANSPO	3,000	0	3,000	554.00	2,446.00	18.5%
12011 402122	DOG FINES	19,000	0	19,000	10,949.00	8,051.00	57.6%
12011 405201	COURT FINES	12,000	0	12,000	2,547.58	9,452.42	21.2%
12011 405202	PARKING TICKETS	7,500	0	7,500	1,155.00	6,345.00	15.4%
12011 405203	EXCESS ALARM PENALTY	3,000	0	3,000	1,400.00	1,600.00	46.7%
12011 406201	MISCELLANEOUS REVENUE	2,000	0	2,000	2,047.00	-47.00	102.4%
12011 406209	POLICE RESTITUTION RE	1,000	0	1,000	136.74	863.26	13.7%
12011 406210	WITNESS FEES	7,000	0	7,000	1,182.92	5,817.08	16.9%
12011 406216	HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
	TOTAL POLICE CITY REVENUE	352,950	0	352,950	90,509.09	262,440.91	25.6%
12021 FIRE CITY REVENUE							
12021 402111	OUTSIDE SERVICES REVE	10,000	0	10,000	4,261.72	5,738.28	42.6%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	1,603.00	247.00	86.6%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	44.01	-44.01	100.0%
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%
TOTAL FIRE CITY REVENUE	12,350	0	12,350	5,908.73	6,441.27	47.8%
12022 FIRE STATE REVENUE						
12022 400417 RERP	15,584	0	15,584	.00	15,584.00	.0%
TOTAL FIRE STATE REVENUE	15,584	0	15,584	.00	15,584.00	.0%
12023 FIRE FEDERAL REVENUE						
12023 406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%
TOTAL FIRE FEDERAL REVENUE	0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%
TOTAL DISPATCH CENTER	62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	8,107.50	20,892.50	28.0%
12041 400402 TAXI PERMITS	700	0	700	90.00	610.00	12.9%
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	1,560.00	2,440.00	39.0%
12041 400404 BUILDING PERMITS	250,000	0	250,000	159,623.00	90,377.00	63.8%
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	396.31	603.69	39.6%
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	173.00	827.00	17.3%
12041 400426 PAWNBROKER LICENSE	100	0	100	.00	100.00	.0%
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	1,270.36	5,729.64	18.1%

CITY OF ROCHESTER

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FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 406201 MISCELLANEOUS REVENUE	100	0	100	884.40	-784.40	884.4%
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	172,104.57	121,470.43	58.6%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	6,300.00	-300.00	105.0%
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	1,650.00	2,850.00	36.7%
13011 400418 INSPECTION FEES	0	0	0	1,425.00	-1,425.00	100.0%
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%
13011 400421 RECYCLE BINS	0	0	0	420.00	-420.00	100.0%
13011 400422 TOTER SYSTEM STICKERS	0	0	0	545.50	-545.50	100.0%
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	2,532.75	7,467.25	25.3%
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	13,003.25	18,496.75	41.3%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%
TOTAL STATE HIGHWAY SUBSIDY	523,112	0	523,112	159,279.11	363,832.89	30.4%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	3,544.08	5,455.92	39.4%
TOTAL WELFARE REVENUE	9,000	0	9,000	3,544.08	5,455.92	39.4%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	4,119.00	18,256.00	18.4%
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,509.00	17,491.00	75.0%
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	3,641.00	16,259.00	18.3%
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	5,092.26	8,832.74	36.6%

CITY OF ROCHESTER

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FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	1,710.00	1,290.00	57.0%
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL RECREATION REVENUE	140,000	1,000	141,000	80,751.26	60,248.74	57.3%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	3,050.50	4,949.50	38.1%
14031 402110 COPY MACHINE	4,200	0	4,200	1,428.60	2,771.40	34.0%
14031 406217 DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	5,479.10	7,720.90	41.5%
TOTAL GENERAL FUND	34,321,907	223,306	34,545,213	15,231,586.51	19,313,626.43	44.1%
TOTAL REVENUES	34,321,907	223,306	34,545,213	15,231,586.51	19,313,626.43	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
510001 WATER WORKS REVENUE							
510001 400302	INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
510001 406105	XFER FROM RET EARNIN	1,275,345	0	1,275,345	.00	1,275,345.00	.0%
510001 406201	MISCELLANEOUS REVENU	25,000	0	25,000	16,961.18	8,038.82	67.8%
510001 406600	CONSTRUCTION REVENUE	50,000	0	50,000	18,458.51	31,541.49	36.9%
510001 406601	USER FEES	3,800,000	0	3,800,000	1,296,391.08	2,503,608.92	34.1%
510001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	3,385.02	8,614.98	28.2%
510001 406603	HYDRANT RENTAL FEES	24,000	0	24,000	.00	24,000.00	.0%
TOTAL WATER WORKS REVENUE		5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	25.7%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	25.7%
	TOTAL REVENUES	5,188,845	0	5,188,845	1,335,195.79	3,853,649.21	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	9,840.75	-5,840.75	246.0%
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	2,965.30	7,034.70	29.7%
520001 406601 USER FEES	5,047,000	0	5,047,000	1,472,148.63	3,574,851.37	29.2%
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	4,117.27	7,882.73	34.3%
520001 406607 IMPACT FEES	14,000	0	14,000	17,920.00	-3,920.00	128.0%
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	44,926.00	130,074.00	25.7%
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	2,363.44	7,636.56	23.6%
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	1,570,745.73	5,010,618.27	23.9%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	56,265.00	332,600.00	14.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	1,627,010.73	5,343,218.27	23.3%
TOTAL REVENUES	6,970,229	0	6,970,229	1,627,010.73	5,343,218.27	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE						
530001 400302 INTEREST INCOME	500	0	500	.00	500.00	.0%
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%
530001 406201 MISCELLANEOUS REVENU	0	0	0	1,889.65	-1,889.65	100.0%
530001 406202 55310 GENERAL SALES	49,700	0	49,700	5,207.50	44,492.50	10.5%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	4,900.00	6,100.00	44.5%
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	99,596.00	276,404.00	26.5%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	3,333.36	6,666.64	33.3%
TOTAL ARENA REVENUE	538,624	0	538,624	114,926.51	423,697.49	21.3%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	114,926.51	423,697.49	21.3%
TOTAL REVENUES	538,624	0	538,624	114,926.51	423,697.49	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000 CIP REVENUE BONDING	65,625,103	2,957,510	63,167,279	26,921,142.97	36,246,135.78	42.6%
150001 CIP REVENUE CASH	11,379,659	-236,282	11,616,096	10,144,257.31	1,471,838.89	87.3%
150002 CIP REVENUE STATE	3,693,831	-299,733	3,993,564	3,621,908.14	371,655.42	90.7%
150003 CIP REVENUE FUND BAL/RET EAR	3,391,245	342,024	3,841,520	3,691,784.05	149,736.44	96.1%
150004 CIP REVENUE DEDICATED REVENU	2,783,779	-10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005 CIP REVENUE GRANTS	6,525,329	-1,597,404	7,692,734	5,437,534.59	2,255,199.20	70.7%
TOTAL CAPITAL PROJECTS GENERAL FUND	93,398,945	1,156,097	93,104,990	52,779,257.29	40,325,733.00	56.7%

CITY OF ROCHESTER

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FOR 2015 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550101 CIP REVENUE CASH	2,736,341	812,338	1,924,002	2,410,064.79	-486,062.60	125.3%
550102 CIP REVENUES STATE	290,000	-24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	-104,197	2,625,297	10,500.00	2,614,797.00	.4%
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	683,641	5,065,702	2,936,967.79	2,128,734.40	58.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550201 CIP REVENUE CASH	3,683,283	518,582	3,164,591	2,832,132.18	332,458.55	89.5%
550202 CIP REVENUE STATE	390,000	390,000	0	.00	.00	.0%
550203 CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	583,018.00	10,000.00	98.3%
550205 CIP REVENUE FUND	2,532,326	-303,516	2,835,842	692,253.37	2,143,588.63	24.4%
TOTAL CAPITAL PROJECTS SEWER FUND	7,198,627	605,065	6,593,451	4,107,403.55	2,486,047.18	62.3%

CITY OF ROCHESTER

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FOR 2015 04

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550301 CIP REVENUE CASH	35,000	12,046	22,954	22,954.00	.00	100.0%
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	12,046	87,310	87,310.00	.00	100.0%

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City and Enterprise Funds Expenses For Period Ending 10/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER								
11000051 511001	SALARIES - FULL TI	152,094	0	152,094	54,569.21	.00	97,524.79	35.9%
11000051 511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009	SALARIES - CITY CO	21,300	0	21,300	147.50	.00	21,152.50	.7%
11000051 511099	SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000	LONGEVITY	385	0	385	385.00	.00	.00	100.0%
11000051 519000	TRAVEL ALLOWANCE	6,300	0	6,300	2,178.00	.00	4,122.00	34.6%
11000051 521100	HEALTH INSURANCE	2,795	0	2,795	958.60	.00	1,836.40	34.3%
11000051 521200	DENTAL INSURANCE	281	0	281	97.94	.00	183.06	34.9%
11000051 521300	LIFE INSURANCE	1,469	0	1,469	533.32	.00	935.68	36.3%
11000051 522000	SOCIAL SECURITY CO	12,655	0	12,655	4,267.73	.00	8,387.27	33.7%
11000051 523000	RETIREMENT CONTRIB	22,759	0	22,759	8,200.04	250.00	14,308.96	37.1%
11000051 526000	WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001	IPT	1,356	0	1,356	497.19	.00	858.81	36.7%
11000051 532001	STAFF DEVELOPMENT	3,929	0	3,929	1,925.00	1,000.00	1,004.00	74.4%
11000051 534006	CONSULTING OTHER	5,000	0	5,000	2,280.50	.00	2,719.50	45.6%
11000051 544500	LEASE COPIER/PRINT	2,924	0	2,924	2,494.08	.00	429.92	85.3%
11000051 552003	GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%
11000051 553000	COMMUNICATIONS	2,520	0	2,520	694.30	.00	1,825.70	27.6%
11000051 553400	POSTAGE FEES	175	0	175	32.10	.00	142.90	18.3%
11000051 554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000	PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000	TRAVEL	7,000	0	7,000	2,355.12	1,869.88	2,775.00	60.4%
11000051 561003	OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051 561005	PUBLICATIONS	2,755	0	2,755	1,141.21	789.75	824.04	70.1%
11000051 573401	ADMIN EQUIPMENT	1,700	0	1,700	1,326.87	.00	373.13	78.1%
11000051 581000	DUES AND FEES	2,086	0	2,086	1,506.65	515.00	64.35	96.9%
11000051 589000	MISCELLANEOUS EXPE	800	0	800	225.00	375.00	200.00	75.0%
11000051 589028	SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070	EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100	PATRIOTIC SERVICES	1,500	0	1,500	.00	900.00	600.00	60.0%
TOTAL CITY MANAGER		263,790	0	263,790	87,927.20	6,105.08	169,757.72	35.6%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	175,824	0	175,824	61,815.81	.00	114,008.19	35.2%
11012351 511099	SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000	LONGEVITY	400	0	400	.00	.00	400.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351 519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351 521100	HEALTH INSURANCE	48,074	0	48,074	14,956.76	.00	33,117.24	31.1%
11012351 521200	DENTAL INSURANCE	761	0	761	204.88	.00	556.12	26.9%
11012351 521300	LIFE INSURANCE	322	0	322	104.97	.00	217.03	32.6%
11012351 522000	SOCIAL SECURITY CO	12,398	0	12,398	4,389.08	.00	8,008.92	35.4%
11012351 523000	RETIREMENT CONTRIB	19,628	0	19,628	6,439.88	.00	13,188.12	32.8%
11012351 526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%
11012351 528001	IPT	1,706	0	1,706	556.25	.00	1,149.75	32.6%
11012351 532001	STAFF DEVELOPMENT	3,315	0	3,315	667.82	2,329.00	318.18	90.4%
11012351 544500	LEASE COPIER/PRINT	605	0	605	487.58	115.00	2.42	99.6%
11012351 552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%
11012351 553000	COMMUNICATIONS	3,000	0	3,000	1,040.25	535.60	1,424.15	52.5%
11012351 553400	POSTAGE FEES	450	0	450	133.46	123.06	193.48	57.0%
11012351 555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351 558000	TRAVEL	6,000	0	6,000	3,608.62	2,186.01	205.37	96.6%
11012351 561003	OFFICE SUPPLIES	2,400	-820	1,580	166.38	92.69	1,320.93	16.4%
11012351 561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%
11012351 573401	ADMIN EQUIPMENT	700	820	1,520	216.90	819.91	483.19	68.2%
11012351 581000	DUES AND FEES	2,825	0	2,825	2,281.00	505.00	39.00	98.6%
	TOTAL ECONOMIC DEVELOPMENT	289,042	0	289,042	104,854.01	8,271.80	175,916.19	39.1%

11020050 MUNICIPAL INFORMATION SYSTEMS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 511001	SALARIES - FULL TI	193,402	0	193,402	62,490.15	.00	130,911.85	32.3%
11020050 511002	SALARIES - PART TI	32,843	0	32,843	11,912.90	.00	20,930.10	36.3%
11020050 513001	OVERTIME - REGULAR	2,000	0	2,000	581.32	.00	1,418.68	29.1%
11020050 516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050 521100	HEALTH INSURANCE	44,620	0	44,620	10,725.36	.00	33,894.64	24.0%
11020050 521200	DENTAL INSURANCE	802	0	802	228.70	.00	573.30	28.5%
11020050 521300	LIFE INSURANCE	368	0	368	111.55	.00	256.45	30.3%
11020050 522000	SOCIAL SECURITY CO	16,941	0	16,941	5,609.39	.00	11,331.61	33.1%
11020050 523000	RETIREMENT CONTRIB	21,212	0	21,212	6,900.48	.00	14,311.52	32.5%
11020050 526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050 528001	IPT	1,883	0	1,883	588.05	.00	1,294.95	31.2%
11020050 532001	STAFF DEVELOPMENT	2,200	0	2,200	599.00	325.00	1,276.00	42.0%
11020050 532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%
11020050 533012	GOVERNMENT CHANNEL	6,285	0	6,285	4,238.32	.00	2,046.68	67.4%
11020050 534003	SOFTWARE MAINTENAN	7,815	0	7,815	5,617.38	.00	2,197.62	71.9%
11020050 534006	CONSULTING OTHER	50,000	0	50,000	3,942.50	4,607.50	41,450.00	17.1%
11020050 543002	EQUIPMENT MAINTENA	11,250	0	11,250	3,174.02	6,277.74	1,798.24	84.0%
11020050 544500	LEASE COPIER/PRINT	1,030	0	1,030	617.42	.00	412.58	59.9%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%
11020050 553000	COMMUNICATIONS	7,320	0	7,320	1,974.15	2,400.00	2,945.85	59.8%
11020050 553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050 558000	TRAVEL	2,800	0	2,800	322.56	637.46	1,839.98	34.3%
11020050 561003	OFFICE SUPPLIES	500	0	500	62.88	64.00	373.12	25.4%
11020050 565000	SOFTWARE	3,250	0	3,250	3,066.00	.00	184.00	94.3%
11020050 573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	.00	1,950.14	19.4%
11020050 573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050 581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
	TOTAL MUNICIPAL INFORMATION SYSTEMS	420,318	0	420,318	131,099.27	14,615.49	274,603.24	34.7%
11030051 CITY CLERK								
11030051 511001	SALARIES - FULL TI	116,423	0	116,423	39,692.27	.00	76,730.73	34.1%
11030051 511002	SALARIES - PART TI	2,500	0	2,500	450.00	.00	2,050.00	18.0%
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	631.54	.00	368.46	63.2%
11030051 516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11030051 521100	HEALTH INSURANCE	47,714	0	47,714	16,550.59	.00	31,163.41	34.7%
11030051 521200	DENTAL INSURANCE	696	0	696	239.76	.00	456.24	34.4%
11030051 521300	LIFE INSURANCE	264	0	264	77.50	.00	186.50	29.4%
11030051 522000	SOCIAL SECURITY CO	7,871	0	7,871	2,660.83	.00	5,210.17	33.8%
11030051 523000	RETIREMENT CONTRIB	12,813	0	12,813	4,480.41	.00	8,332.59	35.0%
11030051 526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%
11030051 528001	IPT	1,377	0	1,377	407.21	.00	969.79	29.6%
11030051 532001	STAFF DEVELOPMENT	1,350	275	1,625	1,437.00	100.00	88.00	94.6%
11030051 532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051 543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051 544500	LEASE COPIER/PRINT	2,654	0	2,654	2,127.93	.00	526.07	80.2%
11030051 552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%
11030051 553000	COMMUNICATIONS	500	0	500	123.41	.00	376.59	24.7%
11030051 553400	POSTAGE FEES	600	0	600	265.55	.00	334.45	44.3%
11030051 554000	ADVERTISING	1,800	0	1,800	901.60	898.40	.00	100.0%
11030051 555000	PRINTING AND BINDI	1,800	-275	1,525	.00	200.00	1,325.00	13.1%
11030051 558000	TRAVEL	400	0	400	45.20	262.73	92.07	77.0%
11030051 561003	OFFICE SUPPLIES	1,075	0	1,075	113.88	700.00	261.12	75.7%
11030051 561011	DOG LICENSES SUPPL	2,000	0	2,000	72.96	700.00	1,227.04	38.6%
11030051 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051 581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%
11030051 589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051 589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%
11030051 589019	STATE FEE MARRIAGE	10,000	0	10,000	836.00	4,164.00	5,000.00	50.0%

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11030051 589021	STATE FEE VITAL RE	31,900	0	31,900	2,479.00	12,521.00	16,900.00	47.0%
	TOTAL CITY CLERK	259,793	0	259,793	74,754.57	32,034.83	153,003.60	41.1%
11040050 ELECTIONS								
11040050 511002	SALARIES - PART TI	2,500	0	2,500	3,502.50	.00	-1,002.50	140.1%
11040050 511009	SALARIES - ELECTIO	17,730	0	17,730	6,723.50	.00	11,006.50	37.9%
11040050 513001	OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050 522000	SOCIAL SECURITY CO	1,625	0	1,625	782.29	.00	842.71	48.1%
11040050 526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%
11040050 534003	SOFTWARE MAINTENAN	4,700	-1,000	3,700	2,272.00	1,350.00	78.00	97.9%
11040050 543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050 544100	RENTAL LAND & BUIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11040050 552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%
11040050 553400	POSTAGE FEES	1,600	0	1,600	53.46	40.00	1,506.54	5.8%
11040050 554000	ADVERTISING	800	0	800	201.25	598.75	.00	100.0%
11040050 555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050 558000	TRAVEL	240	0	240	54.24	.00	185.76	22.6%
11040050 561003	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050 573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000	MISCELLANEOUS EXPE	2,000	2,000	4,000	921.30	952.70	2,126.00	46.9%
	TOTAL ELECTIONS	36,944	0	36,944	15,843.80	2,957.87	18,142.33	50.9%
11050070 ASSESSORS								
11050070 511001	SALARIES - FULL TI	194,499	0	194,499	68,394.16	.00	126,104.84	35.2%
11050070 511002	SALARIES - PART TI	19,136	0	19,136	7,781.49	.00	11,354.51	40.7%
11050070 513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070 516000	LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%
11050070 521100	HEALTH INSURANCE	58,641	0	58,641	22,056.40	.00	36,584.60	37.6%
11050070 521200	DENTAL INSURANCE	947	0	947	326.25	.00	620.75	34.5%
11050070 521300	LIFE INSURANCE	344	0	344	122.62	.00	221.38	35.6%
11050070 522000	SOCIAL SECURITY CO	15,563	0	15,563	5,501.03	.00	10,061.97	35.3%
11050070 523000	RETIREMENT CONTRIB	21,198	0	21,198	7,508.73	.00	13,689.27	35.4%
11050070 526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%
11050070 528001	IPT	1,806	0	1,806	647.26	.00	1,158.74	35.8%
11050070 532001	STAFF DEVELOPMENT	1,650	0	1,650	420.00	.00	1,230.00	25.5%
11050070 533000	OTHER PROF SERVICE	9,100	0	9,100	4,350.00	4,750.00	.00	100.0%

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11050070 534003	SOFTWARE MAINTENAN	10,122	0	10,122	10,040.00	.00	82.00	99.2%
11050070 534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070 543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070 543002	EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070 544500	LEASE COPIER/PRINT	1,650	0	1,650	1,323.23	.00	326.77	80.2%
11050070 552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%
11050070 552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%
11050070 553000	COMMUNICATIONS	2,500	0	2,500	620.94	.00	1,879.06	24.8%
11050070 553400	POSTAGE FEES	750	0	750	172.48	.00	577.52	23.0%
11050070 555000	PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003	OFFICE SUPPLIES	1,000	0	1,000	108.65	191.35	700.00	30.0%
11050070 561005	PUBLICATIONS	1,225	0	1,225	569.20	450.00	205.80	83.2%
11050070 561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010	CLOTHING	950	475	1,425	184.48	554.21	686.31	51.8%
11050070 562600	VEHICLE FUEL	1,000	0	1,000	198.65	.00	801.35	19.9%
11050070 573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070 581000	DUES AND FEES	1,221	0	1,221	319.00	567.00	335.00	72.6%
11050070 589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS		361,496	0	361,496	136,812.62	9,177.08	215,506.30	40.4%

11060051 BUSINESS OFFICE

11060051 511001	SALARIES - FULL TI	261,137	0	261,137	91,362.50	.00	169,774.50	35.0%
11060051 511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051 511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051 513001	OVERTIME - REGULAR	250	0	250	221.62	.00	28.38	88.6%
11060051 516000	LONGEVITY	1,832	0	1,832	580.00	.00	1,252.00	31.7%
11060051 521100	HEALTH INSURANCE	69,267	0	69,267	23,730.67	.00	45,536.33	34.3%
11060051 521200	DENTAL INSURANCE	860	0	860	332.40	.00	527.60	38.7%
11060051 521300	LIFE INSURANCE	437	0	437	162.34	.00	274.66	37.1%
11060051 522000	SOCIAL SECURITY CO	19,166	0	19,166	6,678.65	.00	12,487.35	34.8%
11060051 523000	RETIREMENT CONTRIB	28,738	0	28,738	9,925.98	.00	18,812.02	34.5%
11060051 526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%
11060051 528001	IPT	2,363	0	2,363	856.52	.00	1,506.48	36.2%
11060051 532001	STAFF DEVELOPMENT	900	-125	775	431.04	125.00	218.96	71.7%
11060051 534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%
11060051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002	EQUIPMENT MAINTENA	814	0	814	814.50	.00	-.50	100.1%
11060051 544500	LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%
11060051 552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%

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11060051 553000	COMMUNICATIONS	5,170	0	5,170	1,186.98	.00	3,983.02	23.0%
11060051 553400	POSTAGE FEES	2,033	1,900	3,933	1,941.11	250.00	1,741.89	55.7%
11060051 554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051 555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051 558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051 561003	OFFICE SUPPLIES	2,300	0	2,300	305.55	1,015.71	978.74	57.4%
11060051 561004	FORMS	476	0	476	199.00	.00	277.00	41.8%
11060051 561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051 573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051 581000	DUES AND FEES	1,325	125	1,450	1,133.71	300.00	16.29	98.9%
	TOTAL BUSINESS OFFICE	435,470	1,900	437,370	166,101.57	1,923.17	269,345.26	38.4%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	68,396	0	68,396	24,984.40	.00	43,411.60	36.5%
11063151 511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151 513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151 516000	LONGEVITY	740	0	740	260.00	.00	480.00	35.1%
11063151 521100	HEALTH INSURANCE	13,523	0	13,523	4,518.95	.00	9,004.05	33.4%
11063151 521200	DENTAL INSURANCE	323	0	323	112.13	.00	210.87	34.7%
11063151 521300	LIFE INSURANCE	118	0	118	43.65	.00	74.35	37.0%
11063151 522000	SOCIAL SECURITY CO	5,338	0	5,338	1,891.54	.00	3,446.46	35.4%
11063151 523000	RETIREMENT CONTRIB	7,880	0	7,880	2,770.34	.00	5,109.66	35.2%
11063151 526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%
11063151 528001	IPT	637	0	637	230.10	.00	406.90	36.1%
11063151 532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151 532200	CONTRACTED SERVICE	1,700	0	1,700	162.95	490.00	1,047.05	38.4%
11063151 533004	MEDICAL SERVICES	4,500	0	4,500	1,210.00	290.00	3,000.00	33.3%
11063151 544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%
11063151 553400	POSTAGE FEES	1,000	0	1,000	90.44	.00	909.56	9.0%
11063151 554000	ADVERTISING	2,000	0	2,000	1,328.51	398.80	272.69	86.4%
11063151 555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151 558000	TRAVEL	600	0	600	.00	201.60	398.40	33.6%
11063151 561003	OFFICE SUPPLIES	1,200	0	1,200	214.18	425.81	560.01	53.3%
11063151 561004	FORMS	895	0	895	323.39	.00	571.61	36.1%
11063151 573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151 581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151 589070	EMPLOYEE RECOGNITI	7,200	0	7,200	288.65	2,419.12	4,492.23	37.6%
	TOTAL HUMAN RESOURCES	122,815	0	122,815	40,259.41	4,335.78	78,219.81	36.3%
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	124,745	0	124,745	38,685.08	.00	86,059.92	31.0%

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11070070 511002 SALARIES - PART TI	38,589	0	38,589	16,758.91	.00	21,830.09	43.4%
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000 LONGEVITY	1,330	0	1,330	400.00	.00	930.00	30.1%
11070070 521100 HEALTH INSURANCE	55,190	0	55,190	19,132.93	.00	36,057.07	34.7%
11070070 521200 DENTAL INSURANCE	753	0	753	259.47	.00	493.53	34.5%
11070070 521300 LIFE INSURANCE	233	0	233	78.43	.00	154.57	33.7%
11070070 522000 SOCIAL SECURITY CO	11,889	0	11,889	3,805.04	.00	8,083.96	32.0%
11070070 523000 RETIREMENT CONTRIB	13,237	0	13,237	4,777.15	.00	8,459.85	36.1%
11070070 526000 WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%
11070070 528001 IPT	1,202	0	1,202	411.01	.00	790.99	34.2%
11070070 532001 STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070 532200 CONTRACTED SERVICE	12,900	-180	12,720	806.39	.00	11,913.61	6.3%
11070070 534003 SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%
11070070 543002 EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070 544500 LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%
11070070 552003 GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%
11070070 553000 COMMUNICATIONS	1,320	0	1,320	325.79	.00	994.21	24.7%
11070070 553400 POSTAGE FEES	17,644	0	17,644	714.64	.00	16,929.36	4.1%
11070070 558000 TRAVEL	724	0	724	386.00	236.76	101.24	86.0%
11070070 561003 OFFICE SUPPLIES	2,875	0	2,875	166.42	1,041.88	1,666.70	42.0%
11070070 561004 FORMS	3,670	0	3,670	1,682.98	527.25	1,459.77	60.2%
11070070 573401 ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070 581000 DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%
11070070 589015 TAX SALE COST	24,000	0	24,000	588.49	961.51	22,450.00	6.5%
TOTAL TAX COLLECTOR	329,326	0	329,326	105,418.93	3,184.46	220,722.61	33.0%
11080050 GENERAL OVERHEAD							
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	51,240.13	.00	58,759.87	46.6%
11080050 511099 SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050 521100 15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%
11080050 521200 15555 DENTAL	0	0	0	.06	.00	-.06	100.0%
11080050 522000 SOCIAL SECURITY CO	11,475	0	11,475	2,387.96	.00	9,087.04	20.8%
11080050 523000 RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050 533000 OTHER PROF SERVICE	82,000	0	82,000	10,705.74	18,882.16	52,412.10	36.1%
11080050 533001 AUDIT	27,500	0	27,500	4,560.00	14,820.00	8,120.00	70.5%
11080050 552003 GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%
11080050 552005 INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 555000 PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050 556000 TUITION	12,000	0	12,000	2,357.00	2,612.00	7,031.00	41.4%
11080050 581000 DUES AND FEES	42,682	0	42,682	18,935.01	23,747.00	-.01	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 584000	CONTINGENCY	229,464	-13,646	215,818	.00	.00	215,818.00	.0%
11080050 589000	MISCELLANEOUS EXPE	0	1,801	1,801	40,799.03	.00	-38,998.03	2265.4%
11080050 589023	COAST SUBSIDY	103,239	0	103,239	25,809.75	77,429.25	.00	100.0%
11080050 589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 589025	HEALTH/SOCIAL SERV	47,578	0	47,578	38,500.00	9,000.00	78.00	99.8%
11080050 589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050 589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050 593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050 593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL GENERAL OVERHEAD	854,289	-11,845	842,444	210,410.60	146,640.41	485,392.99	42.4%

11090050 PB CITY WIDE 50

11090050 511001	SALARIES - FULL TI	260,910	0	260,910	75,601.60	.00	185,308.40	29.0%
11090050 511002	SALARIES - PART TI	58,008	0	58,008	27,592.06	.00	30,415.94	47.6%
11090050 511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050 513001	OVERTIME - REGULAR	5,000	0	5,000	3,546.77	.00	1,453.23	70.9%
11090050 515001	ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
11090050 516000	LONGEVITY	569	0	569	100.62	.00	468.38	17.7%
11090050 521100	HEALTH INSURANCE	81,539	0	81,539	24,211.77	.00	57,327.23	29.7%
11090050 521200	DENTAL INSURANCE	1,657	0	1,657	464.28	.00	1,192.72	28.0%
11090050 521300	LIFE INSURANCE	485	0	485	143.54	.00	341.46	29.6%
11090050 522000	SOCIAL SECURITY CO	25,302	0	25,302	7,824.64	.00	17,477.36	30.9%
11090050 523000	RETIREMENT CONTRIB	28,716	0	28,716	8,976.15	.00	19,739.85	31.3%
11090050 526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%
11090050 528001	IPT	2,326	0	2,326	750.17	.00	1,575.83	32.3%
11090050 532001	STAFF DEVELOPMENT	785	0	785	317.81	.00	467.19	40.5%
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050 541100	WATER & SEWERAGE	1,600	0	1,600	283.66	.00	1,316.34	17.7%
11090050 543000	REPAIR AND MAINTEN	2,260	0	2,260	65.00	353.52	1,841.48	18.5%
11090050 543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050 543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050 544500	LEASE COPIER/PRINT	458	0	458	592.14	.00	-134.14	129.3%
11090050 552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
11090050 552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%
11090050 552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%
11090050 553000	COMMUNICATIONS	4,726	0	4,726	1,049.45	.00	3,676.55	22.2%
11090050 553400	POSTAGE FEES	55	0	55	12.35	.00	42.65	22.5%
11090050 554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%

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11090050 555000	PRINTING AND BINDI	239	0	239	.00	.00	239.00	.0%
11090050 558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050 561001	JANITORIAL SUPPLIE	8,500	0	8,500	6,043.98	100.00	2,356.02	72.3%
11090050 561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%
11090050 561003	OFFICE SUPPLIES	398	0	398	116.38	138.87	142.75	64.1%
11090050 561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050 561008	VEHICLE SUPPLIES	5,000	0	5,000	811.57	1,045.09	3,143.34	37.1%
11090050 561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050 561010	CLOTHING	4,771	0	4,771	721.87	855.51	3,193.62	33.1%
11090050 561015	SAFETY EQUIPMENT &	700	0	700	563.70	.00	136.30	80.5%
11090050 562600	VEHICLE FUEL	7,300	0	7,300	1,728.08	.00	5,571.92	23.7%
11090050 573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050 573900	OTHER EQUIPMENT	2,500	0	2,500	682.50	.00	1,817.50	27.3%
11090050 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001	STATE PERMITS & FE	650	0	650	52.35	450.00	147.65	77.3%
TOTAL PB CITY WIDE 50		544,915	-1,000	543,915	182,779.58	9,738.83	351,396.59	35.4%
11090051 PB CITY HALL 51								
11090051 541100	WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051 541901	HVAC SERVICE CONTR	13,073	0	13,073	6,634.03	6,438.97	.00	100.0%
11090051 543000	REPAIR AND MAINTEN	24,505	-2,500	22,005	16,760.00	2,843.00	2,402.00	89.1%
11090051 561002	BUILDING MAINTENAN	2,684	0	2,684	855.00	807.50	1,021.50	61.9%
11090051 562200	ELECTRICITY	23,777	0	23,777	4,484.74	.00	19,292.26	18.9%
11090051 562400	HEATING FUEL	12,500	0	12,500	582.71	.00	11,917.29	4.7%
TOTAL PB CITY HALL 51		79,794	-2,500	77,294	29,316.48	10,089.47	37,888.05	51.0%
11090052 PB OPERA HOUSE 52								
11090052 513001	OVERTIME - REGULAR	3,900	0	3,900	753.42	.00	3,146.58	19.3%
11090052 522000	SOCIAL SECURITY CO	300	0	300	57.63	.00	242.37	19.2%
11090052 523000	RETIREMENT	421	0	421	81.14	.00	339.86	19.3%
11090052 541901	HVAC SERVICE CONTR	6,602	0	6,602	3,251.30	3,350.70	.00	100.0%
11090052 543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000	COMMUNICATIONS	3,798	0	3,798	1,148.23	.00	2,649.77	30.2%
11090052 562200	ELECTRICITY	14,151	0	14,151	4,852.54	.00	9,298.46	34.3%
TOTAL PB OPERA HOUSE 52		30,372	0	30,372	10,144.26	3,350.70	16,877.04	44.4%

11090054 PB CENTRAL FIRE 54

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11090054 541901 HVAC SERVICE CONTR	8,182	0	8,182	4,031.50	4,150.50	.00	100.0%
11090054 543000 REPAIR AND MAINTEN	4,050	0	4,050	95.00	1,278.00	2,677.00	33.9%
11090054 561002 BUILDING MAINTENAN	1,000	0	1,000	248.27	11.36	740.37	26.0%
TOTAL PB CENTRAL FIRE 54	13,232	0	13,232	4,374.77	5,439.86	3,417.37	74.2%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,381	0	10,381	5,114.88	5,266.12	.00	100.0%
11090055 543000 REPAIR AND MAINTEN	18,350	0	18,350	10,075.00	575.00	7,700.00	58.0%
11090055 561002 BUILDING MAINTENAN	825	2,000	2,825	2,706.25	28.54	90.21	96.8%
TOTAL PB GONIC FIRE 55	29,556	2,000	31,556	17,896.13	5,869.66	7,790.21	75.3%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	10,912	0	10,912	4,677.76	3,440.24	2,794.00	74.4%
11090056 543000 REPAIR AND MAINTEN	2,600	2,500	5,100	3,545.00	1,335.00	220.00	95.7%
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	540.12	27.36	932.52	37.8%
TOTAL PB LIBRARY 56	15,012	2,500	17,512	8,762.88	4,802.60	3,946.52	77.5%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,118	0	8,118	3,999.85	4,118.15	.00	100.0%
11090057 543000 REPAIR AND MAINTEN	1,225	0	1,225	375.00	850.00	.00	100.0%
11090057 561002 BUILDING MAINTENAN	1,500	150	1,650	1,228.58	421.42	.00	100.0%
TOTAL PB DPW GARAGE 57	10,843	150	10,993	5,603.43	5,389.57	.00	100.0%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	210.00	190.00	52.5%
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	275	0	275	67.95	.00	207.05	24.7%

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TOTAL PB ER FIRE STATION 59	725	0	725	67.95	210.00	447.05	38.3%
11090061 PB HISTORICAL MUSEUM 61							
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	.00	1,400.00	.00	100.0%
11090061 561002 BUILDING MAINTENAN	500	-300	200	.00	200.00	.00	100.0%
TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	.00	1,600.00	.00	100.0%
11090063 PB HANSON POOL 63							
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00	38.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	78.00	1,298.00	1,649.00	45.5%
TOTAL PB HANSON POOL 63	5,005	0	5,005	262.20	1,389.80	3,353.00	33.0%
11090064 PB GONIC POOL 64							
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000 REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00	16.7%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB GONIC POOL 64	2,880	0	2,880	189.78	653.27	2,036.95	29.3%
11090065 PB EAST ROCHESTER POOL 65							
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065 543000 REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00	16.7%
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002 BUILDING MAINTENAN	500	0	500	100.00	.00	400.00	20.0%

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11090065 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB EAST ROCHESTER POOL 65	2,825	0	2,825	164.00	649.00	2,012.00	28.8%
11090068 PB GROUNDS 68							
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	510.00	.00	1,190.00	30.0%
11090068 561002 BUILDING MAINTENAN	2,690	-200	2,490	895.92	1,483.23	110.85	95.5%
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	4,784.33	.00	315.67	93.8%
TOTAL PB GROUNDS 68	9,490	-200	9,290	6,190.25	1,483.23	1,616.52	82.6%
11090069 PB DOWNTOWN 69							
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	773.86	600.00	6,626.14	17.2%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	4,294.86	1,279.00	10,926.14	33.8%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070 541901 HVAC SERVICE CONTR	6,709	0	6,709	3,305.73	3,403.27	.00	100.0%
11090070 543000 REPAIR AND MAINTEN	2,200	0	2,200	950.00	120.00	1,130.00	48.6%
11090070 561002 BUILDING MAINTENAN	550	0	550	148.36	83.72	317.92	42.2%
11090070 562200 ELECTRICITY	7,060	0	7,060	1,670.68	.00	5,389.32	23.7%
11090070 562400 HEATING FUEL	3,400	0	3,400	189.54	.00	3,210.46	5.6%
TOTAL PB REVENUE BUILDING 70	20,319	0	20,319	6,264.31	3,606.99	10,447.70	48.6%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENAN	2,500	-500	2,000	.00	.00	2,000.00	.0%
TOTAL PB PLAYGROUNDS 71	2,500	-500	2,000	.00	.00	2,000.00	.0%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	5,942.53	6,118.47	.00	100.0%

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11090075 543000	REPAIR AND MAINTEN	5,000	9,945	14,945	11,010.00	2,973.00	962.00	93.6%
11090075 561002	BUILDING MAINTENAN	2,000	-150	1,850	228.02	515.95	1,106.03	40.2%
	TOTAL PB NEW POLICE STATION	19,061	9,795	28,856	17,180.55	9,607.42	2,068.03	92.8%
11102051 PLANNING								
11102051 511001	SALARIES - FULL TI	201,330	0	201,330	71,042.26	.00	130,287.74	35.3%
11102051 513001	OVERTIME - REGULAR	2,064	0	2,064	214.88	.00	1,849.12	10.4%
11102051 516000	LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051 521100	HEALTH INSURANCE	49,314	0	49,314	15,089.81	.00	34,224.19	30.6%
11102051 521200	DENTAL INSURANCE	1,004	0	1,004	326.54	.00	677.46	32.5%
11102051 521300	LIFE INSURANCE	361	0	361	127.77	.00	233.23	35.4%
11102051 522000	SOCIAL SECURITY CO	14,619	0	14,619	5,184.16	.00	9,434.84	35.5%
11102051 523000	RETIREMENT CONTRIB	21,941	0	21,941	7,672.02	.00	14,268.98	35.0%
11102051 526000	WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%
11102051 528001	IPT	1,888	0	1,888	673.44	.00	1,214.56	35.7%
11102051 532001	STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%
11102051 533000	OTHER PROF SERVICE	4,500	0	4,500	850.00	250.00	3,400.00	24.4%
11102051 534008	CONSERVATION COMMI	1,000	0	1,000	165.75	55.00	779.25	22.1%
11102051 543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500	LEASE COPIER/PRINT	3,550	0	3,550	2,917.77	.00	632.23	82.2%
11102051 552003	GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%
11102051 553000	COMMUNICATIONS	3,336	0	3,336	678.16	.00	2,657.84	20.3%
11102051 553400	POSTAGE FEES	2,904	0	2,904	731.86	.00	2,172.14	25.2%
11102051 554000	ADVERTISING	1,508	0	1,508	292.50	707.50	508.00	66.3%
11102051 555000	PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051 558000	TRAVEL	3,610	0	3,610	1,200.54	970.32	1,439.14	60.1%
11102051 561003	OFFICE SUPPLIES	4,700	0	4,700	1,735.07	544.73	2,420.20	48.5%
11102051 561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000	DUES AND FEES	2,139	0	2,139	903.00	860.00	376.00	82.4%
	TOTAL PLANNING	329,295	0	329,295	112,235.88	3,725.20	213,333.92	35.2%
11200051 LEGAL OFFICE								
11200051 511001	SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%
11200051 521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051 521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051 521300	LIFE	200	0	200	.00	.00	200.00	.0%

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11200051 522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051 523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051 526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%
11200051 528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051 531901	CITY SOLICITOR RET	10,000	0	10,000	1,666.66	.00	8,333.34	16.7%
11200051 532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 533000	OTHER PROF SERVICE	57,563	0	57,563	61,484.68	.00	-3,921.68	106.8%
11200051 534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051 544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051 552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%
11200051 553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051 558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051 561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051 581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE		298,351	0	298,351	63,428.91	48.75	234,873.34	21.3%
12010053 PD ADMINISTRATIVE SERVICES								
12010053 511001	SALARIES - FULL TI	563,282	0	563,282	209,759.54	.00	353,522.46	37.2%
12010053 511002	SALARIES - PART TI	47,744	0	47,744	17,145.00	.00	30,599.00	35.9%
12010053 511005	SALARIES - OUTSIDE	220,000	0	220,000	92,368.21	.00	127,631.79	42.0%
12010053 511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053 514000	EDUCATION INCENTIV	8,500	0	8,500	3,980.61	.00	4,519.39	46.8%
12010053 516000	LONGEVITY	3,575	0	3,575	1,325.00	.00	2,250.00	37.1%
12010053 521100	HEALTH INSURANCE	92,731	0	92,731	32,372.50	.00	60,358.50	34.9%
12010053 521200	DENTAL INSURANCE	1,442	0	1,442	525.73	.00	916.27	36.5%
12010053 521300	LIFE INSURANCE	860	0	860	355.27	.00	504.73	41.3%
12010053 522000	SOCIAL SECURITY CO	15,177	0	15,177	5,654.22	.00	9,522.78	37.3%
12010053 523000	RETIREMENT CONTRIB	202,641	0	202,641	70,214.57	.00	132,426.43	34.6%
12010053 525000	UNEMPLOYMENT COMPE	0	0	0	870.00	.00	-870.00	100.0%
12010053 526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%
12010053 528001	IPT	529	0	529	721.23	.00	-192.23	136.3%
12010053 532001	STAFF DEVELOPMENT	12,420	0	12,420	974.90	175.00	11,270.10	9.3%
12010053 532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053 533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053 533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	500.00	3,057.00	44.2%
12010053 533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%

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12010053 533009	LEGAL	25,405	0	25,405	10,239.88	10,785.50	4,379.62	82.8%
12010053 533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053 533011	ANIMAL BOARDING	4,000	0	4,000	1,146.00	1,604.00	1,250.00	68.8%
12010053 541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053 543001	VEHICLES MAINT & R	30,000	0	30,000	7,513.24	6,269.72	16,217.04	45.9%
12010053 543002	EQUIPMENT MAINTENA	31,040	0	31,040	17,973.53	7,984.67	5,081.80	83.6%
12010053 544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053 544500	LEASE COPIER/PRINT	12,100	0	12,100	6,647.23	.00	5,452.77	54.9%
12010053 552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%
12010053 552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%
12010053 552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%
12010053 552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%
12010053 553000	COMMUNICATIONS	41,762	0	41,762	8,471.86	.00	33,290.14	20.3%
12010053 553400	POSTAGE FEES	7,050	0	7,050	4,508.96	.00	2,541.04	64.0%
12010053 554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053 555000	PRINTING AND BINDI	3,000	0	3,000	304.07	454.80	2,241.13	25.3%
12010053 558000	TRAVEL	4,945	0	4,945	717.70	1,985.70	2,241.60	54.7%
12010053 561003	OFFICE SUPPLIES	5,473	0	5,473	889.26	1,846.43	2,737.31	50.0%
12010053 561005	PUBLICATIONS	2,250	0	2,250	.00	992.00	1,258.00	44.1%
12010053 561006	AMMUNITION	23,409	0	23,409	7,471.50	.00	15,937.50	31.9%
12010053 561008	VEHICLE SUPPLIES	7,930	0	7,930	4,253.63	47.50	3,628.87	54.2%
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	0	31,500	9,548.90	3,742.55	18,208.55	42.2%
12010053 561032	OTHER OPERATIONAL	14,935	0	14,935	11,044.25	1,369.97	2,520.78	83.1%
12010053 562200	ELECTRICITY	57,876	0	57,876	14,136.86	.00	43,739.14	24.4%
12010053 562400	HEATING FUEL	10,000	0	10,000	501.58	.00	9,498.42	5.0%
12010053 562600	VEHICLE FUEL	87,984	0	87,984	19,991.37	.00	67,992.63	22.7%
12010053 573401	ADMIN EQUIPMENT	1,500	0	1,500	549.53	562.87	387.60	74.2%
12010053 573900	OTHER EQUIPMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
12010053 581000	DUES AND FEES	3,365	0	3,365	452.00	258.00	2,655.00	21.1%
12010053 589007	CITY WIDE PROGRAMS	9,150	0	9,150	1,711.79	179.52	7,258.69	20.7%
	TOTAL PD ADMINISTRATIVE SERVICES	1,853,696	0	1,853,696	752,029.02	69,542.68	1,032,124.30	44.3%

12012453 PD PATROL SERVICES

12012453 511001	SALARIES - FULL TI	2,595,350	0	2,595,350	877,818.36	.00	1,717,531.64	33.8%
12012453 511002	SALARIES - PART TI	108,124	0	108,124	21,492.47	.00	86,631.53	19.9%
12012453 511003	SALARIES - EARLY R	80,701	0	80,701	18,740.48	.00	61,960.52	23.2%
12012453 511004	SALARIES - HOLIDAY	113,744	0	113,744	5,590.33	.00	108,153.67	4.9%
12012453 511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453 513001	OVERTIME - REGULAR	86,946	0	86,946	35,992.82	.00	50,953.18	41.4%

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12012453 513002 OVERTIME - TRAININ	29,940	0	29,940	10,056.09	.00	19,883.91	33.6%
12012453 514000 EDUCATION INCENTIV	35,000	0	35,000	10,672.65	.00	24,327.35	30.5%
12012453 521100 HEALTH INSURANCE	590,374	0	590,374	181,126.46	.00	409,247.54	30.7%
12012453 521200 DENTAL INSURANCE	10,386	0	10,386	3,276.42	.00	7,109.58	31.5%
12012453 521300 LIFE INSURANCE	490	0	490	144.93	.00	345.07	29.6%
12012453 522000 SOCIAL SECURITY CO	47,160	0	47,160	14,456.02	.00	32,703.98	30.7%
12012453 523000 RETIREMENT CONTRIB	732,067	0	732,067	238,627.09	.00	493,439.91	32.6%
TOTAL PD PATROL SERVICES	4,432,240	0	4,432,240	1,417,994.12	.00	3,014,245.88	32.0%
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	168,684	0	168,684	59,850.11	.00	108,833.89	35.5%
12012553 511002 SALARIES - PART TI	164,630	0	164,630	58,691.98	.00	105,938.02	35.7%
12012553 513001 00589 OT ADMINISTRA	2,000	0	2,000	839.42	.00	1,160.58	42.0%
12012553 516000 LONGEVITY	3,015	0	3,015	1,150.00	.00	1,865.00	38.1%
12012553 521100 HEALTH INSURANCE	36,698	0	36,698	13,979.50	.00	22,718.50	38.1%
12012553 521200 DENTAL INSURANCE	1,255	0	1,255	350.48	.00	904.52	27.9%
12012553 521300 LIFE INSURANCE	310	0	310	107.96	.00	202.04	34.8%
12012553 522000 SOCIAL SECURITY CO	24,927	0	24,927	8,890.79	.00	16,036.21	35.7%
12012553 523000 RETIREMENT CONTRIB	18,637	0	18,637	6,676.25	.00	11,960.75	35.8%
12012553 528001 IPT	1,615	0	1,615	569.12	.00	1,045.88	35.2%
TOTAL PD SUPPORT SERVICES	421,771	0	421,771	151,105.61	.00	270,665.39	35.8%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,096,492	0	2,096,492	705,815.40	.00	1,390,676.60	33.7%
12020054 511004 SALARIES - HOLIDAY	90,176	0	90,176	1,984.60	.00	88,191.40	2.2%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	3,934.27	.00	6,065.73	39.3%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	81,636.88	.00	158,363.12	34.0%
12020054 513002 OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054 514000 EDUCATION INCENTIV	18,200	0	18,200	.00	.00	18,200.00	.0%
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054 521100 HEALTH INSURANCE	595,281	0	595,281	196,249.61	.00	399,031.39	33.0%
12020054 521200 DENTAL INSURANCE	6,524	0	6,524	2,141.69	.00	4,382.31	32.8%
12020054 521300 LIFE INSURANCE	996	0	996	334.91	.00	661.09	33.6%
12020054 522000 SOCIAL SECURITY CO	34,121	0	34,121	11,021.76	.00	23,099.24	32.3%
12020054 523000 RETIREMENT CONTRIB	669,774	0	669,774	218,200.03	.00	451,573.97	32.6%
12020054 526000 WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%

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12020054 528001	IPT	1,443	0	1,443	499.05	.00	943.95	34.6%
12020054 532001	STAFF DEVELOPMENT	17,000	0	17,000	1,520.73	1,032.47	14,446.80	15.0%
12020054 533000	OTHER PROF SERVICE	0	1,520	1,520	20.00	1,500.00	.00	100.0%
12020054 533004	MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%
12020054 533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 534000	TECHNICAL SERVICES	10,500	0	10,500	1,017.60	1,358.12	8,124.28	22.6%
12020054 541100	WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054 543001	VEHICLE MAINTENANC	42,000	0	42,000	13,911.92	3,310.45	24,777.63	41.0%
12020054 543002	EQUIPMENT MAINTENA	16,910	0	16,910	8,753.39	3,797.53	4,359.08	74.2%
12020054 544500	LEASE COPIER/PRINT	3,608	0	3,608	2,247.36	.00	1,360.64	62.3%
12020054 552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%
12020054 552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%
12020054 552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%
12020054 552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%
12020054 553000	COMMUNICATIONS	12,424	0	12,424	3,582.18	.00	8,841.82	28.8%
12020054 553400	POSTAGE FEES	700	0	700	50.46	164.38	485.16	30.7%
12020054 554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054 555000	PRINTING AND BINDI	800	0	800	.00	.00	800.00	.0%
12020054 556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 558000	TRAVEL	2,200	0	2,200	89.69	120.13	1,990.18	9.5%
12020054 561002	BUILDING MAINTENAN	2,500	0	2,500	1,850.15	379.70	270.15	89.2%
12020054 561003	OFFICE SUPPLIES	1,700	0	1,700	512.61	135.11	1,052.28	38.1%
12020054 561005	PUBLICATIONS	1,200	65	1,265	1,200.50	59.95	4.55	99.6%
12020054 561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	4,590.65	612.64	7,796.71	40.0%
12020054 561009	TRAINING MATERIAL	1,400	0	1,400	74.20	189.00	1,136.80	18.8%
12020054 561010	CLOTHING	21,200	0	21,200	6,397.14	1,487.96	13,314.90	37.2%
12020054 561013	FIRE PREVENTION SU	1,200	0	1,200	252.53	11.99	935.48	22.0%
12020054 561014	FIRE PREVENTION PU	2,000	0	2,000	945.24	190.00	864.76	56.8%
12020054 561038	FIRE FIGHTING SUPP	2,000	-33	1,967	.00	200.00	1,767.00	10.2%
12020054 562200	ELECTRICITY	24,078	0	24,078	4,484.73	.00	19,593.27	18.6%
12020054 562400	HEATING FUEL	12,261	0	12,261	623.46	.00	11,637.54	5.1%
12020054 562600	VEHICLE FUEL	25,900	0	25,900	6,311.14	.00	19,588.86	24.4%
12020054 573401	ADMIN EQUIPMENT	4,000	0	4,000	46.97	199.00	3,754.03	6.1%
12020054 573900	OTHER EQUIPMENT	24,989	0	24,989	4,606.64	589.89	19,792.47	20.8%
12020054 573902	TRAINING EQUIPMENT	500	0	500	.00	.00	500.00	.0%
12020054 581000	DUES AND FEES	1,000	532	1,532	190.00	1,342.00	.00	100.0%
12020054 581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38	100.0%
12020054 581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT		4,151,808	0	4,151,808	1,355,251.72	56,312.56	2,740,243.72	34.0%

12020055 FIRE DEPT 55 GONIC SUBSTATION

12020055 541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%

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12020055 544500 LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%
12020055 553000 COMMUNICATIONS	786	0	786	162.89	.00	623.11	20.7%
12020055 562200 ELECTRICITY	13,650	0	13,650	2,101.02	.00	11,548.98	15.4%
12020055 562400 HEATING FUEL	12,704	0	12,704	394.52	.00	12,309.48	3.1%
TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	3,266.84	.00	25,289.16	11.4%
12020754 CALL FIRE							
12020754 511002 SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%
12020754 522000 SOCIAL SECURITY CO	2,060	0	2,060	.00	.00	2,060.00	.0%
12020754 526000 WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%
TOTAL CALL FIRE	30,161	0	30,161	962.01	1,013.99	28,185.00	6.6%
12022754 FOREST FIRES							
12022754 511002 SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES	800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER							
12030153 511001 SALARIES - FULL TI	390,877	0	390,877	124,381.54	.00	266,495.46	31.8%
12030153 511002 08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 511004 SALARIES - HOLIDAY	16,621	0	16,621	1,660.58	.00	14,960.42	10.0%
12030153 513001 OVERTIME - REGULAR	28,990	0	28,990	24,131.90	.00	4,858.10	83.2%
12030153 513002 OVERTIME-TRAINING	5,500	0	5,500	227.31	.00	5,272.69	4.1%
12030153 516000 LONGEVITY	1,300	0	1,300	1,246.50	.00	53.50	95.9%
12030153 521100 HEALTH INSURANCE	157,080	0	157,080	35,356.61	.00	121,723.39	22.5%
12030153 521200 DENTAL INSURANCE	2,703	0	2,703	714.48	.00	1,988.52	26.4%
12030153 521300 LIFE INSURANCE	599	0	599	208.18	.00	390.82	34.8%
12030153 522000 SOCIAL SECURITY CO	30,581	0	30,581	10,294.56	.00	20,286.44	33.7%
12030153 523000 RETIREMENT CONTRIB	47,154	0	47,154	16,298.85	.00	30,855.15	34.6%
12030153 526000 WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153 528001 IPT	3,166	0	3,166	1,095.21	.00	2,070.79	34.6%
12030153 532001 STAFF DEVELOPMENT	2,300	-400	1,900	.00	169.00	1,731.00	8.9%
12030153 533010 LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%

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12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	19,808.00	.00	7,922.00	71.4%
12030153	552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%
12030153	553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153	554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153	558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	43.46	1,210.12	-3.58	100.3%
12030153	561010	CLOTHING	600	400	1,000	.00	799.50	200.50	80.0%
12030153	561032	OTHER OPERATIONAL	4,000	0	4,000	39.92	.00	3,960.08	1.0%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	.00	351.80	648.20	35.2%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
		TOTAL DISPATCH CENTER	745,181	0	745,181	240,471.06	6,499.65	498,210.29	33.1%
12040051 CODE ENFORCEMENT									
12040051	511001	SALARIES - FULL TI	286,384	0	286,384	100,180.36	.00	186,203.64	35.0%
12040051	511002	SALARIES - PART TI	26,733	0	26,733	9,516.87	.00	17,216.13	35.6%
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	361.71	.00	638.29	36.2%
12040051	516000	LONGEVITY	1,715	0	1,715	400.00	.00	1,315.00	23.3%
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	22,553.91	.00	42,264.09	34.8%
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	412.74	.00	785.26	34.5%
12040051	521300	LIFE INSURANCE	502	0	502	180.42	.00	321.58	35.9%
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	7,834.40	.00	14,636.60	34.9%
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	10,871.49	.00	20,249.51	34.9%
12040051	526000	WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%
12040051	528001	IPT	2,641	0	2,641	943.30	.00	1,697.70	35.7%
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	844.00	870.00	8,336.00	17.1%
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	200.00	.00	-200.00	100.0%
12040051	534003	SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%
12040051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051	543001	VEHICLE MAINTENANC	2,500	0	2,500	135.82	923.53	1,440.65	42.4%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.00	366.29	82.6%
12040051	552001	FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%
12040051	552003	GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%
12040051	553000	COMMUNICATIONS	2,800	0	2,800	690.73	.00	2,109.27	24.7%
12040051	553400	POSTAGE FEES	1,800	0	1,800	631.25	.00	1,168.75	35.1%
12040051	554000	ADVERTISING	800	0	800	385.55	392.80	21.65	97.3%
12040051	555000	PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%
12040051	558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051	561003	OFFICE SUPPLIES	1,400	0	1,400	457.30	72.03	870.67	37.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051 561005 PUBLICATIONS	2,000	0	2,000	118.49	990.08	891.43	55.4%
12040051 561008 VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010 CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051 561033 INSPECTION SUPPLIE	500	0	500	80.02	55.00	364.98	27.0%
12040051 562600 VEHICLE FUEL	3,000	0	3,000	734.68	.00	2,265.32	24.5%
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051 581000 DUES AND FEES	752	0	752	302.00	300.00	150.00	80.1%
TOTAL CODE ENFORCEMENT	493,882	0	493,882	173,728.34	11,897.54	308,256.12	37.6%
12050050 AMBULANCE							
12050050 559000 MISC PURCHASED SER	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
TOTAL AMBULANCE	53,219	0	53,219	13,304.75	39,914.25	.00	100.0%
13010057 PUBLIC WORKS							
13010057 511001 SALARIES - FULL TI	587,478	-9,050	578,428	198,371.06	.00	380,056.94	34.3%
13010057 511099 SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057 513001 OVERTIME - REGULAR	22,500	0	22,500	9,747.32	.00	12,752.68	43.3%
13010057 515001 ON CALL	4,497	0	4,497	1,768.60	.00	2,728.40	39.3%
13010057 516000 LONGEVITY	607	0	607	108.33	.00	498.67	17.8%
13010057 521100 HEALTH INSURANCE	186,133	0	186,133	63,639.48	.00	122,493.52	34.2%
13010057 521200 DENTAL INSURANCE	3,218	0	3,218	1,104.28	.00	2,113.72	34.3%
13010057 521300 LIFE INSURANCE	977	0	977	358.63	.00	618.37	36.7%
13010057 522000 SOCIAL SECURITY CO	42,550	0	42,550	14,687.57	.00	27,862.43	34.5%
13010057 523000 RETIREMENT CONTRIB	65,785	0	65,785	22,526.63	.00	43,258.37	34.2%
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	9.44	.00	1,490.56	.6%
13010057 526000 WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%
13010057 528001 IPT	4,924	0	4,924	1,803.24	.00	3,120.76	36.6%
13010057 532001 STAFF DEVELOPMENT	3,270	0	3,270	564.29	66.68	2,639.03	19.3%
13010057 532200 CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%
13010057 533000 OTHER PROF SERVICE	62,428	0	62,428	-1,887.32	9,783.48	54,531.84	12.6%
13010057 533002 ENGINEERING SERVIC	7,400	0	7,400	.00	.00	7,400.00	.0%
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	312.00	188.00	885.00	36.1%
13010057 533006 LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007 RECYCLING PROGRAM	24,500	0	24,500	130.00	3,350.00	21,020.00	14.2%
13010057 533008 LAWN & TREE SERVIC	28,000	0	28,000	6,911.80	4,100.00	16,988.20	39.3%
13010057 533009 LEGAL	0	0	0	285.83	.00	-285.83	100.0%

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13010057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003	SOFTWARE MAINTENAN	546	0	546	100.00	232.15	213.85	60.8%
13010057 541100	WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101	RUBBISH COLLECTIO	548,412	-1,200	547,212	180,412.30	361,024.50	5,775.20	98.9%
13010057 543001	VEHICLE MAINTENANC	7,300	1,200	8,500	7,899.98	130.00	470.02	94.5%
13010057 543002	EQUIPMENT MAINTENA	1,818	0	1,818	588.00	.00	1,230.00	32.3%
13010057 543003	TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
13010057 544200	RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400	RENTAL OF COMP/COM	1,782	0	1,782	571.12	1,210.88	.00	100.0%
13010057 544500	LEASE COPIER/PRINT	800	0	800	682.51	.00	117.49	85.3%
13010057 552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%
13010057 552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%
13010057 552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%
13010057 553000	COMMUNICATIONS	7,363	0	7,363	1,678.44	100.00	5,584.56	24.2%
13010057 553400	POSTAGE FEES	465	0	465	100.88	31.40	332.72	28.4%
13010057 554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057 555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
13010057 558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057 561003	OFFICE SUPPLIES	419	0	419	182.64	138.87	97.49	76.7%
13010057 561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057 561008	VEHICLE SUPPLIES	45,765	0	45,765	15,387.67	4,628.63	25,748.70	43.7%
13010057 561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057 561010	CLOTHING	11,847	0	11,847	3,483.06	1,400.66	6,963.28	41.2%
13010057 561015	SAFETY EQUIPMENT &	6,500	0	6,500	1,136.53	1,204.23	4,159.24	36.0%
13010057 561016	BRUSH CUTTING SUPP	650	0	650	501.79	.00	148.21	77.2%
13010057 561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,305.22	194.78	.00	100.0%
13010057 561018	DRAINS & CULVERTS	5,000	0	5,000	3,814.50	1,197.00	-11.50	100.2%
13010057 561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057 561020	STREET SWEEPING SU	5,500	0	5,500	2,114.64	.00	3,385.36	38.4%
13010057 561022	HOT TOP COLD PATCH	55,000	0	55,000	33,524.00	8,396.00	13,080.00	76.2%
13010057 561023	SAND AND GRAVEL	8,380	0	8,380	3,697.61	2,852.39	1,830.00	78.2%
13010057 561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,024.97	1,042.24	1,732.79	74.5%
13010057 561025	STREET MARKING SUP	8,000	0	8,000	1,418.64	159.55	6,421.81	19.7%
13010057 561032	OTHER OPERATIONAL	500	0	500	428.33	71.67	.00	100.0%
13010057 561034	BUSINESS DIST MAIN	6,700	0	6,700	.00	890.00	5,810.00	13.3%
13010057 561035	MAINTENANCE STOCK	2,500	0	2,500	1,469.72	245.00	785.28	68.6%
13010057 562200	ELECTRICITY	17,148	0	17,148	2,666.06	.00	14,481.94	15.5%
13010057 562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057 562600	VEHICLE FUEL	100,000	0	100,000	10,086.47	.00	89,913.53	10.1%
13010057 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,080.84	.00	419.16	72.1%
13010057 573900	OTHER EQUIPMENT	4,700	0	4,700	116.33	4,583.67	.00	100.0%
13010057 581000	DUES AND FEES	820	0	820	8.33	.00	811.67	1.0%
13010057 589001	STATE PERMITS & FE	1,250	0	1,250	52.35	450.00	747.65	40.2%
TOTAL PUBLIC WORKS		1,975,670	0	1,975,670	635,712.29	430,169.51	909,788.20	54.0%

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13010957 WINTER MAINTENANCE								
13010957 511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957 523000	RETIREMENT CONTRIB	13,462	0	13,462	.00	.00	13,462.00	.0%
13010957 526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957 532200	CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957 561021	SNOW REMOVAL SUPPL	211,998	0	211,998	.00	60,550.00	151,448.00	28.6%
13010957 561040	EQUIPMENT REPAIR S	33,000	0	33,000	2,846.17	14,604.37	15,549.46	52.9%
TOTAL WINTER MAINTENANCE		461,445	0	461,445	4,408.46	76,801.08	380,235.46	17.6%
13020050 CITY LIGHTS								
13020050 533000	OTHER PROF SERVICE	14,000	0	14,000	1,450.00	1,500.00	11,050.00	21.1%
13020050 541000	UTILITY SERVICE	239,000	0	239,000	53,930.89	.00	185,069.11	22.6%
TOTAL CITY LIGHTS		253,000	0	253,000	55,380.89	1,500.00	196,119.11	22.5%
14010051 WELFARE								
14010051 511001	SALARIES - FULL TI	140,602	0	140,602	48,907.23	.00	91,694.77	34.8%
14010051 511002	SALARIES - PART TI	33,178	0	33,178	9,741.38	.00	23,436.62	29.4%
14010051 516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051 521100	HEALTH INSURANCE	35,704	0	35,704	12,997.95	.00	22,706.05	36.4%
14010051 521200	DENTAL INSURANCE	696	0	696	239.76	.00	456.24	34.4%
14010051 521300	LIFE INSURANCE	257	0	257	88.96	.00	168.04	34.6%
14010051 522000	SOCIAL SECURITY CO	12,566	0	12,566	4,220.16	.00	8,345.84	33.6%
14010051 523000	RETIREMENT CONTRIB	15,287	0	15,287	5,298.61	.00	9,988.39	34.7%
14010051 526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051 528001	IPT	1,347	0	1,347	467.70	.00	879.30	34.7%
14010051 532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500	LEASE COPIER/PRINT	2,376	0	2,376	1,957.83	.00	418.17	82.4%
14010051 552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%
14010051 553000	COMMUNICATIONS	825	0	825	203.61	.00	621.39	24.7%
14010051 553400	POSTAGE FEES	250	0	250	8.16	.00	241.84	3.3%
14010051 558000	TRAVEL	450	0	450	147.21	146.86	155.93	65.3%

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14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	276.49	223.51	2,100.00	19.2%
14010051 573401 ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051 581000 DUES AND FEES	450	0	450	110.00	200.00	140.00	68.9%
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	37,859.27	4,506.55	146,634.18	22.4%
TOTAL WELFARE	439,720	0	439,720	124,677.07	5,270.89	309,772.04	29.6%
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	235,508	0	235,508	81,923.68	.00	153,584.32	34.8%
14022072 511002 SALARIES - PART TI	50,555	0	50,555	17,455.12	.00	33,099.88	34.5%
14022072 513001 OVERTIME - REGULAR	0	0	0	227.20	.00	-227.20	100.0%
14022072 516000 LONGEVITY	1,434	0	1,434	602.00	.00	832.00	42.0%
14022072 521100 HEALTH INSURANCE	70,092	0	70,092	24,210.79	.00	45,881.21	34.5%
14022072 521200 DENTAL INSURANCE	759	0	759	262.89	.00	496.11	34.6%
14022072 521300 LIFE INSURANCE	422	0	422	148.44	.00	273.56	35.2%
14022072 522000 SOCIAL SECURITY CO	20,260	0	20,260	7,068.69	.00	13,191.31	34.9%
14022072 523000 RETIREMENT CONTRIB	25,516	0	25,516	8,898.29	.00	16,617.71	34.9%
14022072 526000 WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%
14022072 528001 IPT	2,234	0	2,234	780.97	.00	1,453.03	35.0%
14022072 532001 STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%
14022072 533000 OTHER PROF SERVICE	4,500	0	4,500	880.00	675.00	2,945.00	34.6%
14022072 543002 EQUIPMENT MAINTENA	3,900	0	3,900	421.10	103.85	3,375.05	13.5%
14022072 544000 RENTALS	70,000	0	70,000	23,333.36	.00	46,666.64	33.3%
14022072 544500 LEASE COPIER/PRINT	4,000	0	4,000	2,524.29	.00	1,475.71	63.1%
14022072 552001 FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
14022072 552003 GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%
14022072 553000 COMMUNICATIONS	2,940	0	2,940	891.80	.00	2,048.20	30.3%
14022072 553400 POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072 558000 TRAVEL	500	300	800	135.60	178.30	486.10	39.2%
14022072 561003 OFFICE SUPPLIES	2,200	0	2,200	570.01	763.84	866.15	60.6%
14022072 573401 ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
14022072 573900 OTHER EQUIPMENT	7,500	1,000	8,500	.00	.00	8,500.00	.0%
14022072 581000 DUES AND FEES	700	0	700	289.50	330.00	80.50	88.5%
14022072 589007 R0003 YOUTH BASKETB	11,950	500	12,450	4,440.48	2,341.98	5,667.54	54.5%
TOTAL RECREATION ADMINISTRATION	522,927	2,400	525,327	180,703.84	6,512.81	338,110.35	35.6%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	70,500	0	70,500	60,895.49	.00	9,604.51	86.4%

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14022150 513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150 522000	SOCIAL SECURITY CO	5,413	0	5,413	4,659.08	.00	753.92	86.1%
14022150 526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%
14022150 553000	COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%
14022150 558000	TRAVEL	500	700	1,200	577.36	54.96	567.68	52.7%
14022150 561000	GENERAL SUPPLIES	2,500	-700	1,800	763.51	40.00	996.49	44.6%
14022150 562200	ELECTRICITY	2,500	0	2,500	166.29	.00	2,333.71	6.7%
14022150 589007	R0041 PLAYGROUND CA	3,000	-500	2,500	1,944.30	.00	555.70	77.8%
	TOTAL RECREATION PLAYGROUNDS/CAMP	88,112	-500	87,612	71,035.41	1,479.96	15,096.63	82.8%
14022250 RECREATION POOLS								
14022250 511002	SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%
14022250 513001	OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250 522000	SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%
14022250 526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%
14022250 532001	STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250 541100	WATER/SEWAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
14022250 552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%
14022250 553000	COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%
14022250 558000	TRAVEL	1,200	300	1,500	1,268.71	.00	231.29	84.6%
14022250 561000	GENERAL SUPPLIES	1,500	-800	700	131.47	.00	568.53	18.8%
14022250 561002	BUILDING MAINTENAN	1,500	0	1,500	400.00	.00	1,100.00	26.7%
14022250 562200	ELECTRICITY	9,750	0	9,750	3,883.32	.00	5,866.68	39.8%
	TOTAL RECREATION POOLS	76,942	-900	76,042	48,506.84	1,015.53	26,519.63	65.1%
14030056 LIBRARY								
14030056 511001	SALARIES - FULL TI	399,647	0	399,647	134,276.72	.00	265,370.28	33.6%
14030056 511002	SALARIES - PART TI	244,433	0	244,433	86,529.02	.00	157,903.98	35.4%
14030056 511099	SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056 516000	LONGEVITY	5,700	0	5,700	2,400.00	.00	3,300.00	42.1%
14030056 521100	HEALTH INSURANCE	97,770	0	97,770	34,004.26	.00	63,765.74	34.8%
14030056 521200	DENTAL INSURANCE	1,857	0	1,857	639.99	.00	1,217.01	34.5%
14030056 521300	LIFE INSURANCE	722	0	722	248.13	.00	473.87	34.4%
14030056 522000	SOCIAL SECURITY CO	47,195	0	47,195	16,335.64	.00	30,859.36	34.6%
14030056 523000	RETIREMENT CONTRIB	43,501	0	43,501	14,841.64	.00	28,659.36	34.1%
14030056 526000	WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 528001	IPT	3,772	0	3,772	1,302.84	.00	2,469.16	34.5%
14030056 532001	STAFF DEVELOPMENT	3,300	0	3,300	290.00	.00	3,010.00	8.8%
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	1,634.43	4,965.57	850.00	88.6%
14030056 534003	SOFTWARE MAINTENAN	7,109	0	7,109	6,391.00	660.00	58.00	99.2%
14030056 534010	ELECTRONIC SERVICE	3,038	0	3,038	1,929.90	.00	1,108.10	63.5%
14030056 541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056 543002	EQUIPMENT MAINTENA	21,161	0	21,161	18,868.01	2,183.62	109.37	99.5%
14030056 544500	LEASE COPIER/PRINT	7,675	0	7,675	4,315.67	.00	3,359.33	56.2%
14030056 552002	PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%
14030056 552003	GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%
14030056 553000	COMMUNICATIONS	3,409	0	3,409	916.29	.00	2,492.71	26.9%
14030056 553400	POSTAGE FEES	3,325	0	3,325	587.93	2,500.00	237.07	92.9%
14030056 555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%
14030056 558000	TRAVEL	1,700	0	1,700	482.38	368.42	849.20	50.0%
14030056 561003	OFFICE SUPPLIES	4,372	0	4,372	1,736.54	360.74	2,274.72	48.0%
14030056 561026	PROCESSING SUPPLIE	10,174	0	10,174	3,845.55	580.73	5,747.72	43.5%
14030056 561027	CHILDREN'S SUPPLIE	2,000	0	2,000	211.70	376.64	1,411.66	29.4%
14030056 561028	PERIODICALS	9,064	0	9,064	7,126.97	.00	1,937.03	78.6%
14030056 561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056 561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056 562200	ELECTRICITY	26,570	0	26,570	7,996.85	.00	18,573.15	30.1%
14030056 562400	HEATING FUEL	16,400	0	16,400	492.78	.00	15,907.22	3.0%
14030056 564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056 564200	COLLECTION DEVELOP	0	62,784	62,784	28,615.16	17,065.84	17,103.00	72.8%
14030056 573401	ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	133.98	14.39	99.2%
14030056 573900	OTHER EQUIPMENT	5,510	0	5,510	2,075.77	.00	3,434.23	37.7%
14030056 581000	DUES AND FEES	1,270	0	1,270	528.00	.00	742.00	41.6%
14030056 581100	DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%
14030056 589028	SPECIAL EVENTS	5,535	0	5,535	1,572.72	1,339.12	2,623.16	52.6%
TOTAL LIBRARY		1,059,530	1,000	1,060,530	389,813.31	31,656.10	639,060.59	39.7%
15000051 COUNTY TAX								
15000051 589033	COUNTY TAX	5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
TOTAL COUNTY TAX		5,939,341	0	5,939,341	.00	.00	5,939,341.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000	INTEREST EXPENSE	1,027,024	0	1,027,024	456,399.60	.00	570,624.40	44.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	1,449,205.56	.00	1,673,195.44	46.4%
17010051 591010 PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,803,496	0	4,803,496	2,252,139.68	.00	2,551,356.32	46.9%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
TOTAL OVERLAY	92,256	0	92,256	8,650.61	.00	83,605.39	9.4%
17040051 TRANSFER TO CAPITAL PROJECTS							
17040051 593003 TRANSFER TO CAPITA	1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	221,306	1,813,602	221,305.94	.00	1,592,296.00	12.2%
TOTAL GENERAL FUND	34,321,907	223,306	34,545,213	9,643,086.01	1,037,765.87	23,864,361.06	30.9%
TOTAL EXPENSES	34,321,907	223,306	34,545,213	9,643,086.01	1,037,765.87	23,864,361.06	

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ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 WATER WORKS EXPENSE								
51601057 511001	SALARIES - FULL TI	505,076	-9,050	496,026	173,492.21	.00	322,533.79	35.0%
51601057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001	OVERTIME - REGULAR	35,000	0	35,000	15,179.64	.00	19,820.36	43.4%
51601057 515001	ON CALL	4,497	0	4,497	1,368.70	.00	3,128.30	30.4%
51601057 516000	LONGEVITY	1,136	0	1,136	258.33	.00	877.67	22.7%
51601057 521100	HEALTH INSURANCE	140,711	0	140,711	48,326.37	.00	92,384.63	34.3%
51601057 521200	DENTAL INSURANCE	2,479	0	2,479	892.52	.00	1,586.48	36.0%
51601057 521300	LIFE INSURANCE	986	0	986	360.77	.00	625.23	36.6%
51601057 522000	SOCIAL SECURITY CO	37,249	0	37,249	13,496.76	.00	23,752.24	36.2%
51601057 523000	RETIRE CONTRIBUTIO	59,078	0	59,078	20,603.25	.00	38,474.75	34.9%
51601057 525000	UNEMPLOYMENT COMPE	0	0	0	672.00	.00	-672.00	100.0%
51601057 526000	WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%
51601057 528001	IPT	4,132	0	4,132	1,548.05	.00	2,583.95	37.5%
51601057 532001	STAFF DEVELOPMENT	5,610	0	5,610	1,454.31	66.67	4,089.02	27.1%
51601057 532200	CONTRACTED SERVICE	0	9,050	9,050	3,956.23	5,092.37	1.40	100.0%
51601057 533000	OTHER PROF SERVICE	9,676	0	9,676	246.99	333.48	9,095.53	6.0%
51601057 533001	AUDIT	5,750	0	5,750	920.00	2,990.00	1,840.00	68.0%
51601057 533002	ENGINEERING SERVIC	14,900	0	14,900	4,422.38	7,877.62	2,600.00	82.6%
51601057 533004	MEDICAL SERVICES	500	0	500	52.50	197.50	250.00	50.0%
51601057 533009	LEGAL	0	15,440	15,440	15,135.54	935.00	-630.54	104.1%
51601057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057 534003	SOFTWARE MAINTENAN	20,991	0	20,991	14,699.11	232.14	6,059.75	71.1%
51601057 541100	WATER & SEWERAGE	4,000	0	4,000	2,070.89	.00	1,929.11	51.8%
51601057 542300	CUSTODIAL SERVICES	2,100	0	2,100	534.60	.00	1,565.40	25.5%
51601057 543001	VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057 543002	EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%
51601057 544200	RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400	RENTAL OF COMP/COM	1,800	0	1,800	571.10	1,228.90	.00	100.0%
51601057 544500	LEASE COPIER/PRINT	1,656	0	1,656	1,385.58	.00	270.42	83.7%
51601057 552001	FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%
51601057 552003	GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%
51601057 553400	POSTAGE FEES	300	0	300	297.16	25.27	-22.43	107.5%
51601057 554000	ADVERTISING	1,650	0	1,650	301.50	156.60	1,191.90	27.8%
51601057 555000	PRINTING AND BINDI	1,839	0	1,839	75.00	.00	1,764.00	4.1%
51601057 556000	TUITION	6,980	0	6,980	1,790.00	1,280.00	3,910.00	44.0%
51601057 558000	TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057 561003	OFFICE SUPPLIES	2,934	0	2,934	1,148.52	138.87	1,646.61	43.9%
51601057 561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008	VEHICLE SUPPLIES	9,000	0	9,000	5,042.70	1,141.64	2,815.66	68.7%
51601057 561010	CLOTHING	5,800	0	5,800	1,751.56	1,104.64	2,943.80	49.2%

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ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	855.27	943.50	3,201.23	36.0%
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%
51601057 561032	OTHER OPERATIONAL	3,625	0	3,625	611.11	1,103.73	1,910.16	47.3%
51601057 562600	VEHICLE FUEL	21,420	0	21,420	5,053.90	.00	16,366.10	23.6%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	1,093.74	.00	541.26	66.9%
51601057 573900	OTHER EQUIPMENT	8,800	0	8,800	1,200.31	160.00	7,439.69	15.5%
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	20,165.19	24,641.02	59,193.79	43.1%
51601057 581000	DUES AND FEES	1,020	0	1,020	408.34	12.50	599.16	41.3%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	213,053.99	.00	402,427.01	34.6%
51601057 584000	CONTINGENCY	30,000	-15,440	14,560	.00	.00	14,560.00	.0%
51601057 589001	STATE PERMITS & FE	2,850	0	2,850	272.35	1,700.00	877.65	69.2%
51601057 589031	LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	206,548.59	37,500.00	1,022,989.41	19.3%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	.00	.00	73,000.00	.0%
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	8,333.32	.00	16,666.68	33.3%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	820,052.86	102,741.54	3,233,609.60	22.2%

51601073 WATER TREATMENT PLANT

51601073 511001	SALARIES - FULL TI	281,597	0	281,597	91,570.77	.00	190,026.23	32.5%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	5,176.50	.00	9,823.50	34.5%
51601073 515001	ON CALL	16,340	0	16,340	5,625.00	.00	10,715.00	34.4%
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	29,483.49	.00	47,341.51	38.4%
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	440.12	.00	610.88	41.9%
51601073 521300	LIFE INSURANCE	372	0	372	164.39	.00	207.61	44.2%
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	7,226.47	.00	10,169.53	41.5%
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	10,532.58	.00	15,904.42	39.8%
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%
51601073 528001	IPT	1,953	0	1,953	867.03	.00	1,085.97	44.4%
51601073 533002	ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%
51601073 533006	LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	10,448.01	1,590.84	21,841.15	35.5%
51601073 543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	6,529.06	7,896.64	45,174.30	24.2%
51601073 544500	LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%
51601073 553000	COMMUNICATIONS	10,960	0	10,960	3,249.09	100.00	7,610.91	30.6%
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	173.09	.00	826.91	17.3%
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	635.68	25.00	939.32	41.3%
51601073 561010	CLOTHING	5,500	0	5,500	1,814.85	1,377.04	2,308.11	58.0%

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ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,028.94	320.00	2,701.06	33.3%
51601073 561031	CHEMICALS	170,280	0	170,280	47,870.97	89,849.46	32,559.57	80.9%
51601073 561037	LABORATORY SUPPLIE	6,850	0	6,850	2,643.63	2,701.56	1,504.81	78.0%
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	2,145.12	132.97	27,721.91	7.6%
51601073 562200	ELECTRICITY	130,000	0	130,000	15,750.07	.00	114,249.93	12.1%
51601073 562400	HEATING FUEL	31,125	0	31,125	.00	.00	31,125.00	.0%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	373.00	332.19	7,294.81	8.8%
51601073 589030	PROP TAX TO OTH CO	2,800	0	2,800	.00	2,314.00	486.00	82.6%
TOTAL WATER TREATMENT PLANT		975,887	0	975,887	268,805.63	118,269.14	588,812.23	39.7%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	10,118.20	.00	20,285.80	33.3%
51601570 516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	3,628.86	.00	7,526.14	32.5%
51601570 521200	DENTAL INSURANCE	250	0	250	75.78	.00	174.22	30.3%
51601570 521300	LIFE INSURANCE	54	0	54	17.98	.00	36.02	33.3%
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	687.64	.00	1,341.36	33.9%
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	1,075.44	.00	2,230.56	32.5%
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570 528001	IPT	288	0	288	94.71	.00	193.29	32.9%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	2,603.90	.00	4,896.10	34.7%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	150.91	.00	139.09	52.0%
TOTAL WATER REVENUE OFFICE		56,554	0	56,554	18,687.68	34.89	37,831.43	33.1%
TOTAL WATER ENTERPRISE FUND		5,188,845	0	5,188,845	1,107,546.17	221,045.57	3,860,253.26	25.6%
TOTAL EXPENSES		5,188,845	0	5,188,845	1,107,546.17	221,045.57	3,860,253.26	

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ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 SEWER WORKS EXPENSE								
52602057 511001	SALARIES - FULL TI	330,751	-9,050	321,701	112,661.36	.00	209,039.64	35.0%
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	2,996.71	.00	5,103.29	37.0%
52602057 515001	ON CALL	4,497	0	4,497	1,368.70	.00	3,128.30	30.4%
52602057 516000	LONGEVITY	1,129	0	1,129	258.34	.00	870.66	22.9%
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	28,166.61	.00	55,431.39	33.7%
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	476.27	.00	809.73	37.0%
52602057 521300	LIFE INSURANCE	730	0	730	252.41	.00	477.59	34.6%
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	8,344.75	.00	15,200.25	35.4%
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	12,658.99	.00	24,744.01	33.8%
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%
52602057 528001	IPT	2,797	0	2,797	978.66	.00	1,818.34	35.0%
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	1,129.31	189.65	5,037.04	20.8%
52602057 532200	CONTRACTED SERVICE	0	9,050	9,050	3,957.63	5,092.37	.00	100.0%
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	785.47	1,393.49	4,497.04	32.6%
52602057 533001	AUDIT	5,750	0	5,750	920.00	2,990.00	1,840.00	68.0%
52602057 533004	MEDICAL SERVICES	500	0	500	115.50	134.50	250.00	50.0%
52602057 533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%
52602057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	14,699.11	627.15	1,204.74	92.7%
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	534.60	.00	1,465.40	26.7%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,500	0	1,500	284.42	.00	1,215.58	19.0%
52602057 543002	EQUIPMENT MAINTENA	3,242	0	3,242	872.25	.00	2,369.75	26.9%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	571.10	1,228.90	.00	100.0%
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,385.17	.00	214.83	86.6%
52602057 552001	FLEET INSURANCE	4,165	0	4,165	4,189.05	.00	-24.05	100.6%
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	28.04	29.28	442.68	11.5%
52602057 554000	ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	.00	995.00	614.00	61.8%
52602057 556000	TUITION	6,980	0	6,980	1,874.50	1,280.00	3,825.50	45.2%
52602057 558000	TRAVEL	825	0	825	6.00	194.00	625.00	24.2%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	1,011.19	138.87	1,683.94	40.6%
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	0	12,750	6,232.29	3,536.00	2,981.71	76.6%
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

CITY OF ROCHESTER

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ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 561010	CLOTHING	5,615	0	5,615	1,015.78	863.84	3,735.38	33.5%
52602057 561015	SAFETY EQUIPMENT &	5,875	0	5,875	676.17	943.47	4,255.36	27.6%
52602057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%
52602057 561023	SAND AND GRAVEL	1,650	0	1,650	1,644.00	.00	6.00	99.6%
52602057 561032	OTHER OPERATIONAL	525	0	525	453.33	71.67	.00	100.0%
52602057 561040	EQUIPMENT REPAIR S	6,000	0	6,000	2,785.95	2,356.80	857.25	85.7%
52602057 562600	VEHICLE FUEL	36,000	0	36,000	9,462.52	.00	26,537.48	26.3%
52602057 573401	ADMIN EQUIPMENT	17,072	0	17,072	1,090.45	15,828.12	153.43	99.1%
52602057 573900	OTHER EQUIPMENT	6,000	0	6,000	1,299.64	160.00	4,540.36	24.3%
52602057 575100	INVENTORY PURCHASE	12,500	0	12,500	243.20	12,256.80	.00	100.0%
52602057 581000	DUES AND FEES	1,090	0	1,090	8.33	12.50	1,069.17	1.9%
52602057 583000	INTEREST EXPENSE	623,185	0	623,185	237,017.24	.00	386,167.76	38.0%
52602057 584000	CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
52602057 589001	STATE PERMITS & FE	1,650	0	1,650	152.35	1,050.00	447.65	72.9%
52602057 591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,324,466.35	.00	566,740.65	70.0%
52602057 593002	TRANS TO CAPITAL P	669,000	0	669,000	.00	.00	669,000.00	.0%
52602057 593008	TRANSFER TO GENERA	25,000	0	25,000	8,333.32	.00	16,666.68	33.3%
TOTAL SEWER WORKS EXPENSE		3,938,548	0	3,938,548	1,820,087.89	59,511.02	2,058,949.09	47.7%

52602074 SEWER TREATMENT PLANT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 511001	SALARIES - FULL TI	419,685	0	419,685	131,889.58	.00	287,795.42	31.4%
52602074 513001	OVERTIME - REGULAR	30,000	0	30,000	9,943.03	.00	20,056.97	33.1%
52602074 515001	ON CALL	29,438	0	29,438	10,162.01	.00	19,275.99	34.5%
52602074 516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074 521100	HEALTH INSURANCE	147,303	0	147,303	46,591.86	.00	100,711.14	31.6%
52602074 521200	DENTAL INSURANCE	1,737	0	1,737	541.68	.00	1,195.32	31.2%
52602074 521300	LIFE INSURANCE	737	0	737	239.09	.00	497.91	32.4%
52602074 522000	SOCIAL SECURITY CO	33,308	0	33,308	10,605.60	.00	22,702.40	31.8%
52602074 523000	RETIREMENT CONTRIB	51,668	0	51,668	15,275.33	.00	36,392.67	29.6%
52602074 526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%
52602074 528001	IPT	3,185	0	3,185	1,016.62	.00	2,168.38	31.9%
52602074 533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074 533006	LABORATORY SERVICE	124,374	0	124,374	10,664.51	23,114.82	90,594.67	27.2%
52602074 534009	INDUSTRIAL PRETREA	33,518	0	33,518	5,611.60	12,448.40	15,458.00	53.9%
52602074 543000	REPAIR AND MAINTEN	91,526	0	91,526	9,640.49	41,424.68	40,460.83	55.8%
52602074 543002	EQUIPMENT MAINTENA	80,585	0	80,585	19,612.30	30,098.32	30,874.38	61.7%
52602074 544500	LEASE COPIER/PRINT	1,852	0	1,852	1,122.53	.00	729.47	60.6%
52602074 552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%
52602074 553000	COMMUNICATION	10,130	0	10,130	2,165.47	279.96	7,684.57	24.1%
52602074 559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%

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ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 561001	JANITORIAL SUPPLIE	1,400	0	1,400	435.75	.00	964.25	31.1%
52602074 561002	BUILDING MAINT SUP	12,450	0	12,450	3,859.37	.00	8,590.63	31.0%
52602074 561010	CLOTHING	9,000	0	9,000	1,715.70	1,435.19	5,849.11	35.0%
52602074 561015	SAFETY EQUIPMENT &	6,200	0	6,200	273.89	.00	5,926.11	4.4%
52602074 561031	CHEMICAL	202,940	0	202,940	16,824.65	13,915.50	172,199.85	15.1%
52602074 561037	LABORATORY SUPPLIE	26,348	0	26,348	2,688.34	1,742.67	21,916.99	16.8%
52602074 561040	EQUIPMENT REPAIR S	73,230	0	73,230	13,219.79	1,966.27	58,043.94	20.7%
52602074 562200	ELECTRICITY	380,000	0	380,000	63,649.86	.00	316,350.14	16.7%
52602074 562400	HEATING FUEL	36,000	0	36,000	773.87	.00	35,226.13	2.1%
52602074 573900	OTHER EQUIPMENT	13,225	0	13,225	2,608.89	.00	10,616.11	19.7%
52602074 592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT		2,975,065	0	2,975,065	403,146.48	128,854.05	2,443,064.47	17.9%
52602470 SEWER REVENUE OFFICE								
52602470 511001	SALARIES - FULL TI	30,404	0	30,404	10,118.48	.00	20,285.52	33.3%
52602470 516000	LONGEVITY	300	0	300	111.15	.00	188.85	37.1%
52602470 521100	HEALTH INSURANCE	11,155	0	11,155	3,628.96	.00	7,526.04	32.5%
52602470 521200	DENTAL INSURANCE	252	0	252	75.90	.00	176.10	30.1%
52602470 521300	LIFE INSURANCE	59	0	59	18.08	.00	40.92	30.6%
52602470 522000	SOCIAL SECURITY CO	2,035	0	2,035	691.74	.00	1,343.26	34.0%
52602470 523000	RETIREMENT CONTRIB	3,308	0	3,308	1,075.56	.00	2,232.44	32.5%
52602470 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
52602470 528001	IPT	295	0	295	94.86	.00	200.14	32.2%
52602470 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470 553400	POSTAGE FEES	7,700	0	7,700	2,603.90	.00	5,096.10	33.8%
52602470 555000	PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470 561003	OFFICE SUPPLIES	290	0	290	151.20	.00	138.80	52.1%
TOTAL SEWER REVENUE OFFICE		56,616	0	56,616	18,692.94	34.89	37,888.17	33.1%
TOTAL SEWER ENTERPRISE FUND		6,970,229	0	6,970,229	2,241,927.31	188,399.96	4,539,901.73	34.9%
	TOTAL EXPENSES	6,970,229	0	6,970,229	2,241,927.31	188,399.96	4,539,901.73	

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 ARENA EXPENSE								
53603060 511001	SALARIES - FULL TI	89,341	0	89,341	31,160.78	.00	58,180.22	34.9%
53603060 511002	SALARIES - PART TI	42,066	0	42,066	12,049.69	.00	30,016.31	28.6%
53603060 513001	OVERTIME - REGULAR	750	0	750	318.01	.00	431.99	42.4%
53603060 516000	LONGEVITY	766	0	766	398.00	.00	368.00	52.0%
53603060 521100	HEALTH INSURANCE	37,857	0	37,857	12,838.16	.00	25,018.84	33.9%
53603060 521200	DENTAL INSURANCE	489	0	489	167.13	.00	321.87	34.2%
53603060 521300	LIFE INSURANCE	168	0	168	56.56	.00	111.44	33.7%
53603060 522000	SOCIAL SECURITY CO	9,326	0	9,326	3,087.50	.00	6,238.50	33.1%
53603060 523000	RETIREMENT CONTR	9,791	0	9,791	3,433.10	.00	6,357.90	35.1%
53603060 526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%
53603060 528001	IPT	859	0	859	296.62	.00	562.38	34.5%
53603060 532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%
53603060 532200	CONTRACTED SERVICE	500	0	500	350.00	.00	150.00	70.0%
53603060 533001	AUDIT	2,000	0	2,000	320.00	1,040.00	640.00	68.0%
53603060 534003	SOFTWARE MAINTENAN	2,550	0	2,550	1,977.15	.00	572.85	77.5%
53603060 541100	WATER/SEWERAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
53603060 541901	HVAC SERVICE CONTR	14,500	5,600	20,100	3,172.92	16,887.76	39.32	99.8%
53603060 543000	REPAIR AND MAINTEN	3,000	800	3,800	1,485.31	2,169.08	145.61	96.2%
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	218.86	.00	1,781.14	10.9%
53603060 544500	LEASE COPIER/PRINT	750	0	750	591.08	.00	158.92	78.8%
53603060 552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%
53603060 552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%
53603060 552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%
53603060 553000	COMMUNICATIONS	950	0	950	583.51	.00	366.49	61.4%
53603060 553400	POSTAGE FEES	300	0	300	35.30	.00	264.70	11.8%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	140.00	.00	360.00	28.0%
53603060 561002	BUILDING MAINT SUP	6,500	0	6,500	4,643.24	1,759.82	96.94	98.5%
53603060 561003	OFFICE SUPPLIES	500	0	500	219.47	30.53	250.00	50.0%
53603060 561036	ZAMBONI PARTS	3,500	-175	3,325	598.00	442.00	2,285.00	31.3%
53603060 562200	ELECTRICITY	61,500	-4,000	57,500	9,378.38	.00	48,121.62	16.3%
53603060 562400	HEATING FUEL	20,150	0	20,150	1,555.29	.00	18,594.71	7.7%
53603060 562600	VEHICLE FUEL	750	0	750	7.07	.00	742.93	.9%
53603060 573900	OTHER EQUIPMENT	6,500	175	6,675	6,675.00	.00	.00	100.0%
53603060 581000	DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%
53603060 583000	INTEREST EXPENSE	28,585	0	28,585	15,089.37	.00	13,495.63	52.8%
53603060 584000	CONTINGENCY	7,000	-3,000	4,000	.00	.00	4,000.00	.0%
53603060 589028	571 E&P EXP - REFER	8,700	0	8,700	2,626.25	1,575.00	4,498.75	48.3%
53603060 589040	581 AD & PROMO EXP	4,500	0	4,500	2,455.00	375.00	1,670.00	62.9%
53603060 589050	PRO SHOP EXPENSE	2,500	0	2,500	72.93	360.00	2,067.07	17.3%
53603060 591000	REDEMPTION OF PRIN	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE	538,624	0	538,624	191,050.34	27,407.65	320,166.01	40.6%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	191,050.34	27,407.65	320,166.01	40.6%
TOTAL EXPENSES	538,624	0	538,624	191,050.34	27,407.65	320,166.01	

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	3,000.00	.00	22,000.00	12.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-22,511	822,574	669,361.05	5,825.00	147,388.30	82.1%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	12,872.77	.00	2,127.23	85.8%
15011020 773800 11505 BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	30,708.91	14,291.09	.00	100.0%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%

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FOR 2015 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773800 14503 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15504 ANNUAL HARDWA	45,000	0	45,000	5,843.20	403.64	38,753.16	13.9%
15011020 773800 15505 NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15506 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15507 GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 15508 METROCAST PEG	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE	1,082,816	-225,000	857,816	656,621.56	23,874.96	177,319.65	79.3%
15011040 CIP ELECTIONS EXPENSE							
15011040 773800 15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE	7,000	0	7,000	.00	.00	7,000.00	.0%
15011080 TRANSFER TO OTHER FUNDS							
15011080 771000 13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%
15011080 776100 08506 TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%
15011080 776100 12503 TRANSFER TO G	335,000	0	335,000	335,000.00	.00	.00	100.0%
15011080 776100 12996 TRANSFER HOST	77,974	0	77,974	77,974.09	.00	.00	100.0%
15011080 776100 13506 TRANSFER TO G	290,000	0	290,000	290,000.00	.00	.00	100.0%
15011080 776100 14504 TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	40,037.31	90.0%
TOTAL TRANSFER TO OTHER FUNDS	1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
15011081 LAND PURCHASES							
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081 771000 13558 CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%
15011081 771000 14538 HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556 LAVERDIERE EA	350,000	571,150	571,150	515,000.00	.00	56,150.00	90.2%
TOTAL LAND PURCHASES	2,206,880	221,150	2,078,030	1,813,574.50	.00	264,455.50	87.3%
15011090 CIP PUBLIC BUILDINGS EXPENSE							
15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%

FOR 2015 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090 771000 13514 REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%
15011090 771000 15516 DOWN TOWN STR	30,000	0	30,000	.00	9,878.00	20,122.00	32.9%
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%
15011090 772000 10505 BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%
15011090 772000 10545 LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%
15011090 772000 10551 COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%
15011090 772000 11510 BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%
15011090 772000 12505 BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%
15011090 772000 12506 OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090 772000 12565 PHASE 1 RENOV	150,000	0	150,000	91,513.50	36,748.00	21,738.50	85.5%
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090 772000 14511 MIS SERVER RO	75,000	0	75,000	38,976.00	.00	36,024.00	52.0%
15011090 772000 14513 INSTALL AUTOM	400,000	0	400,000	355,533.99	.00	44,466.01	88.9%
15011090 772000 15515 CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	1,842.00	35,112.00	13,046.00	73.9%
15011090 773100 10506 PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090 773100 10507 WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090 773150 12507 VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%
15011090 773150 13508 VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%
15011090 773150 14506 VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	2,140.00	39,201.55	13,658.45	75.2%
15011090 776101 12997 XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%
15011090 776101 14999 XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%
TOTAL CIP PUBLIC BUILDINGS EXPENSE	5,498,360	-235,010	5,263,350	1,995,804.77	120,939.55	3,146,605.97	40.2%
15011100 CIP PLANNING EXPENSE							
15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	15,397.73	708.25	3,894.02	80.5%
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP PLANNING EXPENSE	40,000	0	40,000	15,397.73	708.25	23,894.02	40.3%
15012010 CIP POLICE EXPENSE							
15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010 773150 10509 VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010 773150 11511 VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%
15012010 773150 12520 VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%
15012010 773150 12521 BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%
15012010 773150 13508 VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%
15012010 773150 13509 FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%
15012010 773150 14506 VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	.00	100.0%
15012010 773150 14507 CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010 773150 15511 VEHICLE & EQU	106,000	0	106,000	97,292.76	.00	8,707.24	91.8%
15012010 773150 15512 CRUISER RADIO	23,954	0	23,954	12,712.39	.00	11,241.61	53.1%
15012010 773800 15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE	660,554	0	660,554	631,242.45	.00	29,311.55	95.6%
15012020 CIP FIRE EXPENSE							
15012020 773100 09511 FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%
15012020 773100 10510 FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%
15012020 773100 11512 FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020 773100 11537 GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%
15012020 773150 13510 APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%
15012020 773150 13511 FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020 773150 13512 HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%
15012020 773150 14508 MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15012020 773150 14509 FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	18.22	99.7%
15012020 773150 14510 HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020 773150 15514 BREATHING APP	304,100	270,000	304,100	.00	256,985.06	47,114.94	84.5%
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	1,082.68	.00	8,917.32	10.8%
TOTAL CIP FIRE EXPENSE	916,400	277,158	923,558	609,821.76	256,985.06	56,751.18	93.9%
15012040 CIP CODES EXPENSE							
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE	170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 02502 MAPLE/WALDRON	1,068,000	-311,500	756,500	756,500.00	.00	.00	100.0%
15013010 771000 04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%
15013010 771000 05518 STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010 771000 05519 WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010 771000 05522 STREET DRAINA	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 05526 DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%
15013010 771000 05551 COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010 771000 05552 ISTEA FED GRA	16,000	-5,150	10,850	10,350.00	.00	500.00	95.4%
15013010 771000 06516 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 06517 HANSON ST REC	1,090,000	0	1,090,000	1,090,000.00	.00	.00	100.0%
15013010 771000 06518 NO MAIN ST BR	1,250,000	-550,000	700,000	700,000.00	.00	.00	100.0%
15013010 771000 06546 RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.00	.00	100.0%
15013010 771000 07511 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 07512 NO MAIN ST BR	375,000	0	375,000	375,000.00	.00	.00	100.0%
15013010 771000 07513 PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010 771000 07516 SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.00	.00	100.0%
15013010 771000 07518 STORM RELATED	480,000	0	480,000	460,835.67	.00	19,164.33	96.0%
15013010 771000 08511 BROCK ST RECO	250,000	-238,629	11,371	11,371.00	.00	.00	100.0%
15013010 771000 08512 CHESLEY HILL	160,825	-1,552	159,273	159,272.82	.00	.00	100.0%
15013010 771000 08514 HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
15013010 771000 08519 SIDEWALK REPL	40,000	0	40,000	40,000.00	.00	.00	100.0%
15013010 771000 08520 STORMWATER II	200,000	0	200,000	44,236.56	32,658.50	123,104.94	38.4%
15013010 771000 08521 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 09514 WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%
15013010 771000 09538 HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%
15013010 771000 10512 SALMON FALLS	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010 771000 10557 NO MAIN ST BR	980,000	0	980,000	980,000.00	.00	.00	100.0%
15013010 771000 10560 BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010 771000 11513 PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%
15013010 771000 11514 SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%
15013010 771000 11522 NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.00	.00	100.0%
15013010 771000 11538 LAND PURCHASE	300,000	0	300,000	299,903.50	.00	96.50	100.0%
15013010 771000 11541 GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%
15013010 771000 11545 GONIC DAM & S	65,000	15,000	80,000	70,677.84	9,322.16	.00	100.0%
15013010 771000 12508 PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010 771000 12509 PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010 771000 12510 SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010 771000 12511 DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010 771000 12512 HOWARD BROOK	173,830	0	173,830	26,262.77	13,785.43	133,781.80	23.0%
15013010 771000 12513 SALMON FALLS	2,200,000	0	2,200,000	1,522,561.82	.00	677,438.18	69.2%
15013010 771000 12514 STRAFFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010 771000 12515 STREET DRAINA	80,000	0	80,000	80,000.00	.00	.00	100.0%
15013010 771000 12550 PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%
15013010 771000 12564 PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 12566 UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010 771000 13515 BROCK STREET	2,000,000	700,000	2,700,000	2,453,301.33	180,967.71	65,730.96	97.6%
15013010 771000 13516 PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010 771000 13517 PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010 771000 13518 SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15013010 771000 13519 PHASE III I-I	100,000	0	100,000	30,430.00	34,250.00	35,320.00	64.7%
15013010 771000 13520 REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010 771000 13521 HSIP - SALMON	500,000	164,796	664,796	61,544.49	6,751.51	596,500.00	10.3%
15013010 771000 13522 STILLWATER CI	45,000	0	45,000	42,793.65	2,206.35	.00	100.0%
15013010 771000 13551 EDA SALMON FA	191,179	595,321	786,500	.00	31,219.94	755,280.06	4.0%
15013010 771000 13553 CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010 771000 13557 ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010 771000 14516 PAVEMENT MAIN	50,000	0	50,000	6,287.00	43,713.00	.00	100.0%
15013010 771000 14517 PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010 771000 14518 SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%
15013010 771000 14519 SHERIDAN GLEN	1,100,000	0	1,100,000	164,625.51	894,122.32	41,252.17	96.2%
15013010 771000 14520 REBUILD UPPER	75,000	30,000	105,000	17,985.34	71,394.11	15,620.55	85.1%
15013010 771000 14521 STILLWATER CI	225,000	250,000	475,000	161,632.81	285,741.04	27,626.15	94.2%
15013010 771000 14522 STREET DRAINA	210,000	0	210,000	145,820.12	22,913.66	41,266.22	80.3%
15013010 771000 14523 STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 15520 CHESLEY HILL	600,000	0	600,000	13,875.54	39,586.96	546,537.50	8.9%
15013010 771000 15521 PAVEMENT MAIN	50,000	0	50,000	.00	49,289.00	711.00	98.6%
15013010 771000 15523 SIDEWALK REPL	150,000	0	150,000	78,127.26	61,619.06	10,253.68	93.2%
15013010 771000 15524 FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
15013010 771000 15525 HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010 771000 15526 MILTON RD IMP	25,000	0	25,000	5,891.87	8,408.13	10,700.00	57.2%
15013010 771000 15527 NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15528 STRAFFORD SQ	500,000	0	500,000	.00	.00	500,000.00	.0%
15013010 771000 15529 WAKEFIELD ST	75,000	0	75,000	17,220.33	29,846.17	27,933.50	62.8%
15013010 771000 15530 GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15531 PAVEMENT REHA	687,647	0	687,647	198,875.37	455,013.45	33,758.18	95.1%
15013010 771000 15547 TRINITY CIRCL	150,000	0	150,000	112,797.68	37,202.32	.00	100.0%
15013010 771000 15550 FOREST PK DR/	200,000	0	200,000	16,990.73	70,322.97	112,686.30	43.7%
15013010 771002 03501 LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010 771002 03503 BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010 771002 04501 SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 772000 04502 SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010 772000 05516 SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010 772000 14515 NEW DPW FACIL	75,000	0	75,000	27,459.01	14,040.99	33,500.00	55.3%
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%
15013010 773150 09513 VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%
15013010 773150 09527 VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010 773150 12507 VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 773150 13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 773150 14506 VEHICLE & EQU	315,000	0	315,000	314,817.77	182.23	.00	100.0%
15013010 773150 15511 VEHICLE & EQU	225,000	0	225,000	450.00	218,511.25	6,038.75	97.3%
15013010 776101 13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%
15013010 776101 14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%
15013010 776101 14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%
15013010 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE	38,960,455	241,277	39,201,732	29,305,036.75	2,613,162.17	7,283,533.13	81.4%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHICLE & EQU	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
TOTAL CIP RECREATION EXPENSE	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030 773800 14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	169.65	.00	110,610.35	.2%
TOTAL CIP LIBRARY EXPENSE	150,180	0	150,180	25,169.65	.00	125,010.35	16.8%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	28,525.77	.00	44,010.23	39.3%
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	2,182.31	.00	3,692.69	37.1%
15019000 701320 00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%
15019000 702200 00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%
15019000 743000 05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000 743000 05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%
15019000 743000 06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%
15019000 743000 06107 HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%
15019000 743000 06201 DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000 743000 07101 EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%
15019000 743000 07102 INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 743000 07201 CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%
15019000 743000 08102 EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 08103 INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 08107 LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000 743000 08108 DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000 743000 08201 CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%
15019000 743000 08202 ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%
15019000 743000 08205 CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000 743000 08206 ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%
15019000 743000 09102 INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%
15019000 743000 09103 TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000 743000 09107 LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000 743000 09108 DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000 743000 09201 PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%
15019000 743000 09202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 09205 CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%
15019000 743000 09206 ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 743000 10101 LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%
15019000 743000 11103 ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%
15019000 743000 12103 RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%
15019000 743000 13103 RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%
15019000 743000 13104 SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	168,511.00	176,189.00	375,700.00	47.8%
15019000 743000 14103 BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	30,710.50	8,444.00	40,845.50	48.9%
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	14,000.00	142,990.00	16,793.00	90.3%
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	87,118.60	61,665.00	79,216.40	65.3%
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	13,179.46	.00	6,820.54	65.9%
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	32,653.85	37,866.15	4,480.00	94.0%
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	.00	.00	13,000.00	.0%
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 15108 ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15109 GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000 745000 03203 HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%
15019000 745000 04103 FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%
15019000 745000 04104 FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000 745000 05101 AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%
15019000 745000 05102 STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%
15019000 745000 05104 STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%
15019000 745000 05107 LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000 745000 05110 RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 745000 05202 ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000 745000 05203 ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15019000 745000 05204 ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000 745000 05205 SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000 745000 05206 LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019000 745000 05301 ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%
15019000 745000 05302 ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019000 745000 05303 ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000 745000 06103 RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%
15019000 745000 06104 GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%
15019000 745000 06105 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 745000 06106 PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%
15019000 745000 06202 SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%
15019000 745000 06204 ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 745000 07103 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 745000 07104 RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%
15019000 745000 07105 SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%
15019000 745000 07107 FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%
15019000 745000 07202 DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%
15019000 745000 07204 MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%
15019000 745000 07205 SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%
15019000 745000 08101 MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%
15019000 745000 08104 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 745000 08105 ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%
15019000 745000 08106 ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 745000 08109 ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000 745000 08110 RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%
15019000 745000 08111 MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000 745000 08112 NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%
15019000 745000 08203 CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%
15019000 745000 08204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 745000 08301 ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000 745000 09101 ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%
15019000 745000 09104 STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 745000 09105 GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%
15019000 745000 09106 GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%
15019000 745000 09109 ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%
15019000 745000 09110 SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000 745000 09203 SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%
15019000 745000 09204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 745000 10102 STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%
15019000 745000 10103 GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%
15019000 745000 10104 OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%
15019000 745000 11101 ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 745000 11102 ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%
15019000 745000 11104 SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%
15019000 745000 12101 BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%
15019000 745000 12102 SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%
15019000 745000 13101 INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%
15019000 745000 13102 GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	2,242,595.81	8,901,874.65	1,877,118.54	85.6%
15019000 749000 04105 FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%
15019000 771000 05305 ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%
15019000 773000 05401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 773000 05403 EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%
15019000 773500 06403 EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%
15019000 773500 08404 TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%
15019000 773500 09403 EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%
15019000 773600 06402 EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%
15019000 773700 06401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 773700 08402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 773700 08403 FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 773700 09402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000 773900 06203 WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%
15019000 773900 06301 ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%
15019000 775000 08401 UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000 775000 09401 UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE BOND	37,303,144	-580,161	36,722,983	23,537,311.71	9,329,028.80	3,856,642.87	89.5%

15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10105 INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 743000 10106 EXTERIOR PAIN	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001 743000 10108 CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001 743000 10109 DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 743000 10112 BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%
15019001 743000 10113 RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%
15019001 743000 10201 FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%
15019001 743000 10202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 743000 10204 ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019001 743000 10205 SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001 743000 10206 FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%
15019001 743000 10207 FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%
15019001 743000 11105 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%

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15019001 743000 11106 PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001 743000 11107 ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%
15019001 743000 11108 GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%
15019001 743000 11201 SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001 743000 11202 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001 743000 12104 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%
15019001 743000 12105 PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%
15019001 743000 12106 SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001 743000 12107 REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%
15019001 743000 12201 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%
15019001 743000 13105 INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	8,895.00	.00	11,105.00	44.5%
15019001 743000 13107 DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%
15019001 743000 13108 FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%
15019001 743000 13111 CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%
15019001 743000 13112 TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%
15019001 743000 13113 INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%
15019001 743000 13201 ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%
15019001 743000 14106 PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%
15019001 743000 14107 PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 14108 DOOR HARDWARE	15,000	0	15,000	4,110.19	1,378.60	9,511.21	36.6%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	.00	8,960.00	5,040.00	64.0%
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001 743000 14111 FENCING	5,000	0	5,000	3,739.00	.00	1,261.00	74.8%
15019001 743000 14112 FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
15019001 743000 14113 GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001 743000 14115 RMS INTERCOM	5,745	0	5,745	5,229.00	516.00	.00	100.0%
15019001 743000 14201 ELECTRICAL UP	35,000	5,739	40,739	40,738.67	.00	.00	100.0%
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	473,354.44	766,613.56	.00	100.0%
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	14,800.00	3,150.00	10,050.00	64.1%
15019001 743000 15201 ELECTRICAL UP	35,000	0	35,000	5,377.00	3,235.07	26,387.93	24.6%
15019001 743000 15301 SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 745000 10110 ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%
15019001 745000 10111 DEMOLITIN HIL	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%
15019001 745000 10203 SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%
15019001 745000 10301 HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001 745000 13109 SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%
15019001 745000 13110 PLAYGROUND UP	20,000	0	20,000	13,947.47	.00	6,052.53	69.7%
15019001 773500 11402 FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%
15019001 773500 12402 FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%
15019001 773500 12403 VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 773500 12404 GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%
15019001 773500 13402 FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 773500 14402 FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%
15019001 773500 15401 FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001 773700 10401 FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019001 773700 10402 FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001 773700 11401 FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15019001 773700 12401 FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%
15019001 773700 13401 FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CIP SCHOOL EXPENSE CASH	3,074,503	191,165	3,265,668	2,342,796.78	783,853.23	139,017.99	95.7%
TOTAL CAPITAL PROJECTS GENERAL FUND	92,288,653	-131,932	91,536,720	62,869,688.92	13,167,680.38	15,499,351.03	83.1%
TOTAL EXPENSES	92,288,653	-131,932	91,536,720	62,869,688.92	13,167,680.38	15,499,351.03	

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ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	290,683.62	950.00	8,366.38	97.2%
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	.00	2,025.42	95.5%
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	63,781.23	1,634.57	-415.80	100.6%
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%
55016010 771000 10517 SPAULDING TP	675,000	-233,133	441,867	441,867.11	.00	.00	100.0%

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ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 771000 11515 ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%
55016010 771000 11516 UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%
55016010 771000 11517 SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010 771000 11523 WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%
55016010 771000 11547 LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010 771000 11555 NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%
55016010 771000 12513 SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%
55016010 771000 12516 LITTLE FALLS	2,000,000	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%
55016010 771000 12564 PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010 771000 13515 BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%
55016010 771000 13519 PHASE III I-I	50,000	0	50,000	16,110.00	33,890.00	.00	100.0%
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	108,958.05	5,250.00	385,791.95	22.8%
55016010 771000 13524 CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 13525 OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010 771000 13526 WATER METER R	187,000	0	187,000	177,070.43	9,929.57	.00	100.0%
55016010 771000 13527 MODIFY FLUORI	20,000	-20,000	0	.00	.00	.00	.0%
55016010 771000 13529 ROCHESTER RES	75,000	0	75,000	17,978.86	10,076.91	46,944.23	37.4%
55016010 771000 13551 EDA SALMON FA	171,903	535,297	707,200	.00	28,072.14	679,127.86	4.0%
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	78,395.45	709,915.88	111,688.67	87.6%
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	12,086.12	23,905.88	24,008.00	60.0%
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	6,937.76	19,793.49	23,268.75	53.5%
55016010 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010 771000 15529 WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%
55016010 771000 15533 DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 15537 ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010 771002 04505 WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%
55016010 771002 04511 BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010 772000 06528 WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%
55016010 772000 07527 WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010 772000 08524 BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%
55016010 772000 09541 GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%
55016010 772000 13528 WATER TANK MA	380,000	0	380,000	9,144.50	92,687.19	278,168.31	26.8%
55016010 772000 13538 ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%
55016010 772000 14527 WATER PLANT U	1,820,000	250,000	2,070,000	199,808.77	1,840,447.70	29,743.53	98.6%
55016010 772000 15534 GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010 772000 15538 WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010 772000 15540 WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010 773000 06530 LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010 773100 07526 DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010 773100 08525 DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010 773100 09516 DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%
55016010 773150 09513 VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%
55016010 773150 10509 VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%

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ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 773150 13508 VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%
55016010 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55016010 773150 15511 VEHICLE & EQU	63,000	0	63,000	57,000.00	330.42	5,669.58	91.0%
55016010 773150 15536 MASTER METERS	150,000	0	150,000	2,290.16	22,635.67	125,074.17	16.6%
55016010 773150 15539 WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 773400 05537 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 06523 PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010 773400 07522 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 07524 PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010 773500 07529 PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010 773500 08527 VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010 776000 04502 WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010 776000 04503 FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010 776000 06524 GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010 776000 06527 DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010 776100 11987 TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010 776100 11994 TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010 776100 11995 TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010 776100 11996 TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010 776100 11997 TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010 776100 11998 TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010 776100 11999 TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010 776101 10517 TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010 776101 10987 TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010 776101 12998 XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010 776101 13995 XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%
55016010 776101 13996 XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%
55016010 776101 13997 XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%
55016010 776101 13998 XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%
55016010 776101 13999 XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010 901030 NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%
55016010 901040 BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%
TOTAL CIP WATER EXPENSE	35,133,309	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	88.1%
TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	88.1%
TOTAL EXPENSES	35,133,309	-6,853,863	28,279,446	22,092,965.52	2,814,442.49	3,372,037.82	

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ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%
55026020 771000 07535 COLLECTION SY	300,000	-284,560	15,440	15,440.20	.00	.00	100.0%
55026020 771000 07537 I/I ELIMINATI	50,000	0	50,000	49,999.99	.00	.01	100.0%
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	671,864.43	482,710.55	345,425.02	77.0%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	32,948.12	62,927.76	44,124.12	68.5%
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	.00	95,207.92	2,303,292.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	230,070.78	1,524,209.55	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	6,937.76	19,793.49	223,268.75	10.7%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

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FOR 2015 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 771000 15526 MILTON RD IMP	10,000	0	10,000	4,493.98	5,506.02	.00	100.0%
55026020 771000 15529 WAKEFIELD ST	50,000	0	50,000	8,610.18	14,923.07	26,466.75	47.1%
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	.00	250,000.00	.00	100.0%
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	4,905.01	60,416.14	334,678.85	16.3%
55026020 771002 04503 CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%
55026020 771002 04512 SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%
55026020 771002 04514 RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%
55026020 772000 07538 LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020 772000 07539 PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%
55026020 772000 07541 RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%
55026020 772000 07542 WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%
55026020 772000 08532 INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%
55026020 772000 09522 CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020 772000 10520 ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%
55026020 772000 10521 CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%
55026020 772000 11518 CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%
55026020 772000 11519 PUMP STATION	545,000	361,016	906,016	91,140.41	731,638.35	83,236.97	90.8%
55026020 772000 11520 WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%
55026020 772000 12517 PUMP STATION	320,000	0	320,000	303,026.00	16,974.00	.00	100.0%
55026020 772000 12518 WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%
55026020 772000 13531 HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 772000 13532 WASTEWATER UP	1,500,000	0	1,500,000	1,145,441.78	354,558.22	.00	100.0%
55026020 772000 13533 PUMP STATION	18,000	0	18,000	15,970.18	2,029.82	.00	100.0%
55026020 772000 14528 INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020 772000 14529 PUMP STATION	650,000	0	650,000	46,971.75	28,528.25	574,500.00	11.6%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	25,389.75	141,410.25	108,200.00	60.7%
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%
55026020 772000 15543 PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020 772000 15544 WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020 772000 15545 WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 773100 05543 PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020 773100 05545 AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020 773150 09513 VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020 773150 09527 VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020 773150 10509 VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%
55026020 773150 12507 VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%
55026020 773150 13508 VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020 773150 15511 VEHICLE & EQU	533,000	0	533,000	385,687.00	110,818.41	36,494.59	93.2%
55026020 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 773400 07536 PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%
55026020 773500 04501 FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020 773500 06537 LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%
55026020 773500 08533 INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%

FOR 2015 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 773500 08534 INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 773500 09520 INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%
55026020 773500 10518 PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%
55026020 773502 04503 WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020 776101 11505 TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%
55026020 776101 11988 TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%
55026020 776101 11989 TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%
55026020 776101 11991 TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%
55026020 776101 11992 TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%
55026020 776101 11993 TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%
55026020 776101 12999 XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020 901120 COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020 901140 PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020 901150 I/I ELIMINATION CH	1,488,468	0	1,488,468	1,482,536.10	5,932.24	.00	100.0%
55026020 902270 UTILITY RELOCATION	75,000	0	75,000	74,500.00	500.00	.00	100.0%
55026020 995010 WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%
TOTAL CIP SEWER EXPENSE	29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	77.1%
TOTAL CAPITAL PROJECTS SEWER FUND	29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	77.1%
TOTAL EXPENSES	29,476,410	-2,668,314	26,808,095	16,751,028.11	3,916,206.90	6,140,860.29	

FOR 2015 04

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55036030 CIP ARENA EXPENSE							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	48,447.25	.00	1,552.75	96.9%
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	305,045.52	13,629.32	56,325.16	85.0%
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	759,078.43	13,629.32	63,589.35	92.4%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	759,078.43	13,629.32	63,589.35	92.4%
TOTAL EXPENSES	910,000	-73,703	836,297	759,078.43	13,629.32	63,589.35	

Special Revenue Funds
Revenue
For Period Ending
10/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%
600001 406201 MISCELLANEOUS	0	0	0	688.47	-688.47	100.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	1.00	-1.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	91,750.00	183,500.00	33.3%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	20,000.00	40,000.00	33.3%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	15,750.00	47,250.00	25.0%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	8,330.00	16,660.00	33.3%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	10,000.00	20,000.00	33.3%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	1,694.32	3,388.68	33.3%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	900	0	900	.00	900.00	.0%
600001 406825 CROSSPOINT CHURCH	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	271,441.79	485,145.21	35.9%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	271,441.79	485,145.21	35.9%
TOTAL REVENUES	756,587	0	756,587	271,441.79	485,145.21	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	746,683.92	-366,683.92	196.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	-10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	319,124.48	11,861.52	96.4%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	4,071	377,573	375,845.57	1,727.20	99.5%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	44,729.35	802.55	98.2%
6094 FY12 FIRE GRANTS	204,002	52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	12,676	64,586	60,993.26	3,592.60	94.4%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	56,767.43	74.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	21,169.60	15,337.20	58.0%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	40.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	2,244.42	75.1%
6106 DARE DONATION FUND	457	457	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	.00	26,998.14	.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	5,000,000	5,000,000	.00	5,000,000.00	.0%
GRAND TOTAL	13,237,008	5,080,211	13,161,269	8,146,170.22	5,015,098.52	61.9%

** END OF REPORT - Generated by Mark Sullivan **

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	.00	5,000.00	.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	17,536.80	57,463.20	23.4%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	.00	221,000.00	.0%
GRAND TOTAL	301,000	0	301,000	17,536.80	283,463.20	5.8%

** END OF REPORT - Generated by Mark Sullivan **

Special Revenue Funds Expense For Period Ending 10/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 COMMUNITY CENTER EXPENSE								
6070572 511001	SALARIES - FULL TIM	228,041	0	228,041	64,538.58	.00	163,502.42	28.3%
6070572 511002	SALARIES - PART TIM	17,449	0	17,449	3,854.58	.00	13,594.42	22.1%
6070572 511099	SALARIES - ADJUSTME	0	0	0	.00	.00	.00	.0%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	2,297.79	.00	6,322.21	26.7%
6070572 515001	ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
6070572 516000	LONGEVITY	449	0	449	100.63	.00	348.37	22.4%
6070572 521100	HEALTH INSURANCE	51,072	0	51,072	11,283.25	.00	39,788.75	22.1%
6070572 521200	DENTAL INSURANCE	871	0	871	222.07	.00	648.93	25.5%
6070572 521300	LIFE INSURANCE	347	0	347	117.79	.00	229.21	33.9%
6070572 522000	SOCIAL SECURITY CON	17,094	0	17,094	5,459.14	.00	11,634.86	31.9%
6070572 523000	RETIREMENT CONTRI	25,589	0	25,589	7,208.98	.00	18,380.02	28.2%
6070572 526000	WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%
6070572 528001	IPT	2,284	0	2,284	616.96	.00	1,667.04	27.0%
6070572 532001	STAFF DEVELOPMENT	1,350	0	1,350	317.85	.00	1,032.15	23.5%
6070572 532200	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533004	MEDICAL SERVICES	0	0	0	.00	.00	.00	.0%
6070572 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003	SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%
6070572 541100	WATER/SEWERAGE	19,250	0	19,250	.00	.00	19,250.00	.0%
6070572 541901	HVAC SERVICE CONTRA	30,295	0	30,295	14,926.55	15,368.45	.00	100.0%
6070572 542000	CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
6070572 543000	BUILDING MAINTENANC	32,450	0	32,450	4,279.17	6,565.36	21,605.47	33.4%
6070572 543001	VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002	EQUIPMENT MAINTENAN	581	0	581	203.62	.00	377.38	35.0%
6070572 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500	LEASE COPIER/PRINTE	706	0	706	592.18	.00	113.82	83.9%
6070572 552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%
6070572 552002	PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%
6070572 552003	GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%
6070572 553000	COMMUNICATION	4,520	0	4,520	914.70	.00	3,605.30	20.2%
6070572 553400	POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000	ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000	PRINTING AND BINDIN	254	0	254	.00	.00	254.00	.0%
6070572 556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001	JANITORIAL SUPPLIES	9,100	0	9,100	6,339.09	100.00	2,660.91	70.8%
6070572 561002	BUILDING MAINT SUPP	16,500	0	16,500	2,293.48	386.99	13,819.53	16.2%
6070572 561003	OFFICE SUPPLIES	658	0	658	116.35	138.89	402.76	38.8%
6070572 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	810.64	1,045.62	2,143.74	46.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 561009	TRAINING MATERIAL A	0	0	0	.00	.00	.00	.0%
6070572 561010	CLOTHING	4,121	0	4,121	736.40	854.49	2,530.11	38.6%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	355.42	.00	444.58	44.4%
6070572 562200	ELECTRICITY	142,325	0	142,325	31,647.26	.00	110,677.74	22.2%
6070572 562400	HEATING FUEL	70,000	0	70,000	3,204.89	.00	66,795.11	4.6%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	1,728.08	.00	5,571.92	23.7%
6070572 573401	ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900	OTHER EQUIPMENT	6,500	0	6,500	3,403.50	.00	3,096.50	52.4%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	102.35	246.00	1.65	99.5%
6070572 589999	PREPAID EXPENSES	0	0	0	.00	.00	.00	.0%
6070572 593002	TRANS TO CAPITAL PR	0	0	0	.00	.00	.00	.0%
6070572 595000	RESERVE FOR CAP PRO	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	194,526.56	28,303.52	533,756.92	29.5%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	194,526.56	28,303.52	533,756.92	29.5%
TOTAL EXPENSES		756,587	0	756,587	194,526.56	28,303.52	533,756.92	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,599.48	5,231.83	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,413,781.34	.00	586,218.66	88.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,988.55	1,766.12	5,831.19	91.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	24,626.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	28,256.77	5,513.54	2,736.49	92.5%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	20,968.24	89,069.47	128,962.29	46.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	.00	2,244.42	75.1%
6106 DARE DONATION FUND	457	457	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	26,998	4,014	26,998	325.00	7,500.00	19,173.14	29.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	5,000,000	5,000,000	22,508.01	283,891.99	4,693,600.00	6.1%
GRAND TOTAL	13,738,466	4,797,538	13,531,532	7,590,257.60	420,364.30	5,520,910.51	59.2%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	241.90	.00	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	22,297.27	455.17	52,247.56	30.3%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	33,508.50	29,594.50	157,897.00	28.6%
GRAND TOTAL	301,000	0	301,000	56,047.67	30,049.67	214,902.66	28.6%

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	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING OCTOBER 31, 2014					
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	PB New Police Station	Building Maintenance Supplies	Building Maintenance Supplies	PB DPW Garage	$ 150.00	Hot Water Line Repair
2.	Dispatch Center	Staff Development	Clothing	Dispatch Center	$ 400.00	Clothing
3.	Arena Expense	Electricity	HVAC Service Contract	Arena Expense	$ 4,000.00	Chiller Control Repairs & Upgrade
4.	Arena Expense	Contingency	HVAC Service Contract	Arena Expense	$ 1,600.00	Chiller Control Repairs & Upgrade
5.	Economic Development	Office Supplies	Admin Equipment	Economic Development	$ 820.00	Dual Monitors
6.	Fire Department	Mutual Aid Dues	Other Professional Services	Fire Department	$ 187.00	Review of FD Policies
7.	Fire Department	Advertising	Other Professional Services	Fire Department	$ 300.00	Review of FD Policies
8.	Fire Department	Vehicle Supplies	Other Professional Services	Fire Department	$ 1,000.00	Review of FD Policies
9.	Fire Department	Fire Fighting Supplies	Other Professional Services	Fire Department	$ 33.00	Review of FD Policies
10.	Water Works Expense	Contingency	Rochester Hill Tk Litigation	Water Works Expense	$ 1,000.00	Rochester Hill Tank Litigation
11.	Elections	Software Maintenance/Licenses	Misc Expenditures	Elections	$ 1,000.00	Election Supplies and Food
12.	Elections	Printing and Binding	Misc Expenditures	Elections	$ 1,000.00	Election Supplies and Food
13.	Recreation Administration	Halloween Event	Misc Programs	Recreation Administration	$ 175.00	Senior Trip
14.	Recreation Administration	Youth Basketball - Tee Shirts	Misc Programs	Recreation Administration	$ 200.00	Senior Trip
15.	General Overhead	Contingency	Misc Expenditures	General Overhead	$ 1,801.00	Monarch School Donation