



## *City of Rochester, New Hampshire*

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

### **Finance Committee Meeting**

**Tuesday July 14, 2015**

**City Council Chambers**

**7:00 P.M.**

### **AGENDA**

1. Call to Order
2. Public Input
3. Old Business
  - 3.1 Stipends for Election/Polling Officials - Page 2
  - 3.2 Bridging the Gaps - Application for 501C "non-profit" Status - Page 5
4. New Business
  - 4.1 Legal Assistant Positions - New Positions Proposed - Page 7
  - 4.2 27 Hancock Street - Sale of City Owned Land Request from IHT, LLC - Page 17
  - 4.3 Elderly Exemptions - Report from Assessing Office - Page 40
  - 4.4 Water & Sewer Rates - Recommendation from UAB - Page 42
  - 4.5 422 Old Dover Road - Sale of City Owned Land from Tax Deeding - Page 67
  - 4.6 27 Paychecks in Fiscal Years 2016 & 2017 - Page 73
  - 4.7 Broadcasting of Committee Meetings - Funded in FY2016 Budget - Page 75
  - 4.8 Monumentation Fees Special Revenue Fund - Page 76
5. Finance Director's Report - Page 78
6. Monthly Financial Statements - Page 80
7. Other
8. Adjournment

TJJ: sam

Enclosure

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

# FINANCE COMMITTEE

## Agenda Item

Finance Committee Meeting  
July 14, 2015

Agenda Item Name:

*Stipends for Election/ Polling Location Workers*

Date Submitted:

*2015-04-09*

Name of Person Submitting Item:

*Mayor Jean*

E-mail Address:

Meeting Date Requested:

*July 14, 2015*

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:

Excerpt from Finance Committee meeting minutes of April 14, 2015 -

*Councilor Gray raised the issue of the payments to the Election Officials stipulated in General Ordinances Section 5.3 (6). Mayor Jean asked Councilor Gray to work with him to bring a recommendation back to the Committee at a later date.*

Recommended Action:

## **CHAPTER 5**

### **SALARIES**

#### **SECTION ANALYSIS**

- 5.1 Declaration of Policy
- 5.2 Payment Established
- 5.3 Elected Officials
- 5.4 Expenses

#### **5.1 Declaration of Policy.**

The salaries of all city officials and employees shall be in full payment and final satisfaction for all services required by law.

#### **5.2 Payment Established.**

The salaries of all full and part-time City officers and employees, except for the salaries of such officials as are popularly elected, shall be paid from the budget appropriation for the department employing such officer or employee in such amount as shall be established by contract and/or provided for in the annual budget appropriation of such department for such office or position.

#### **5.3 Elected Officials.**

The following salaries shall be paid to the following city officials:

(a) **Effective January 1, 2008:**

- (1) Mayor - \$2,400.00 per year in addition to salary as City Councilor;
- (2) Deputy Mayor - \$100.00 per year in addition to salary as City Councilor;
- (3) City Councilor - \$1,000.00 per year, plus \$10.00 per meeting for each member of a regular, workshop or special city council committee attending a meeting of such committee of which a quorum is present. The chairman of any regular or special committee of the city council shall receive an additional \$100.00 per year;
- (4) School Board Member - \$1,000.00 per year, plus \$10.00 per meeting for each member of a regular, workshop or special school board committee attending a meeting of such committee of which a quorum is present. The chairman of any regular or special committee of the school board shall receive an additional \$100.00 per year;
- (5) Police Commissioner - \$1,000.00 per year;

(6) Election Officials

- A. Ward Moderator - \$125.00 per day
- B. Ward Clerk - \$100.00 per day
- C. Selectman - \$100.00 per day
- D. Checklist Supervisor - \$125.00 per election or session day
- E. Checklist Supervisor Chairman – none [3]
- F. Ballot Clerk - \$85.00 per day
- G. In the event that an election official, other than a checklist supervisor, shall perform duties and/or attend any election related activity approved by the City Clerk and lasting four (4) or less hours, the election official(s) in question shall receive a per diem payment for the performance of such duties or attending such activity at a rate one-half that provided for in subparagraphs 6(a)(b)(c) and (f) above. Checklist Supervisors, including the Chairman, shall receive a per diem payment of \$125.00 for performing such duties or attending such activities.

This amendment shall take effect on January 1, 2008.

[1][2]

**5.4 Expenses.**

Expense allotments shall be budgeted items for expenses relating to the performance of each office and shall not be used to supplement the salary levels established by this ordinance.

6/6/1995

**Amendments**

[1] Amended 09/05/1995

[2] Amended 03/06/2007

[3] Amended 06/08/2010

# FINANCE COMMITTEE

## Agenda Item

Finance Committee Meeting  
July 14, 2015

Agenda Item Name:

*Bridging the Gaps 501C Status*

Date Submitted:

*2015-07-09*

Name of Person Submitting Item:

*Councilor Gray*

E-mail Address:

Meeting Date Requested:

*July 14, 2015*

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:

*Discussions at the Council level several months ago indicated a Council expectation that the Bridging the Gaps governing board would pursue 501C "non-profit" status (see attached Finance Committee meeting minutes). Councilor Gray has indicated that with the Council change to allow the program Coordinator to be a City employee that 501C status may no longer be an expectation.*

Recommended Action:

*None.*

Excerpt from January 13, 2015 Finance Committee meeting Minutes:

#### New Business 4.1

Bridging the Gaps Police Chief Allen informed the Committee that he, along with the Bridging the Gaps' Board of Directors, is proposing that the Police Department take on a management role over the grant funded program. He explained that it had been determined that: a) the BTG Board did not have the legal authority to employ a program director and, b) the most effective approach would be to emulate the City of Dover's program in which the Dover Police Department manages their drug prevention program. Chief Allen also noted that the Dover program is nationally recognized as being one of the best in the country.

Councilor Walker inquired if the program's coordinator would be a City employee.

City Manager Fitzpatrick responded that it had not yet been determined or discussed as to whether the coordinator would be a full-time or part-time employee or possibly an independent contractor.

Councilor Larochelle, who serves on the BTG Board, stated that the previous coordinator had been an employee of the Community Action Program and not a BTG employee.

Councilor Keans voiced her support of the work of the program, however, she suggested that the BTG Board pursue gaining IRS 501c 3 legal status and seek the assistance of an attorney to do so.

Councilor Lauterborn expressed concern that the federal grant funds would be reduced or eliminated in the future leaving the City with the financial burdens of the program.

Councilor Larochelle informed the Committee that the program is starting a second 5- year grant cycle and that the federal program does not allow any more grant cycles after this one. He stated that the federal authorities expect the program to become self sustaining at the end of this 5-year cycle.

Councilor Varney expressed his desire that the Grant Specialist currently employed by the City and the Community Development Block Program would be able to take on the BTG grant work without the City hiring more staff.

Councilor Gray, who is also on the BTG Board of Directors, indicated that he felt the BTG Board would not object to the hiring of an independent contractor to serve as the program coordinator and would not object to the City stipulating that if the grant goes away the program is terminated.

Mayor Jean suggested that the Police Department and the City's Grant Specialist work together in a creative manner to fashion an approach that would be acceptable based upon the Committee discussion.

City Manager Fitzpatrick stated that his intention since the beginning was to have the Grant Specialist carry out the fiscal agent role only with regard to the BTG grant.

Councilor Lauterborn made a MOTION that the Finance Committee send a recommendation to the full City Council that the City seek to hire an independent contractor to serve as the Program Coordinator for the BTG program, utilize the existing Grants Specialist staff person to carry out the fiscal agent functions of the BTG program and the term of this arrangement is no more than the 5-year term of the current grant cycle. Councilor Varney provided a SECOND to the motion which was then ADOPTED by a majority voice vote. Mayor Jean directed that detailed information regarding the Dover program be provided to the Council.

**LETTER OF TRANSMITTAL**

TO: Finance Committee

FROM: Terence O'Rourke, City Attorney

DATE:

I am sending you: ☒ Attached ☐ Under Separate Cover

The following items:

1. Legal Assistant I Job Description (pages 2-4)
2. Legal Assistant II Job Description (pages 5-7)
3. Personnel Advisory Board Meeting Minutes of May 27, 2015 (page 8)
4. Merit Plan (a) Classification Schedule and (b) Non-Union Pay Plan (pages 9-11)

These are transmitted as checked below:

<input type="checkbox"/>	For Approval	<input type="checkbox"/>	For Your Use/Information
<input type="checkbox"/>	As Requested	<input type="checkbox"/>	For Review & Reply
<input type="checkbox"/>	Approved as Submitted	<input type="checkbox"/>	Approved as Noted
<input type="checkbox"/>	Returned for Corrections		
<input type="checkbox"/>	Re-submit <input type="text"/> Copies for approval		
<input type="checkbox"/>	Submit <input type="text"/> Copies for distribution		
<input checked="" type="checkbox"/>	Review & Recommendation to Full City Council		

**SUPPLEMENTAL INFORMATION:**

The City Manager is proposing:

1. The creation of two new positions titled Legal Assistant I and Legal Assistant II
2. This position would supplant the current positions of Secretary I and Secretary II
3. The new Legal Assistant I position would be a non-union position at a pay grade 4
  - a. Pay range of \$15.01 - \$20.17
  - b. No other positions are in this range
4. The new Legal Assistant II position would be a non-union position at a pay grade 6
  - a. Pay range of \$17.51 - \$23.55
  - b. No other position are in this range
5. The Personnel Advisory Committee has reviewed and recommends these positions as proposed
6. The current Secretary I position is at a pay range of \$14.42 - \$19.32
7. The current Secretary II position is at a pay range of \$16.69 - \$22.40

## **LEGAL ASSISTANT I**

### **Statement of Duties**

Provides administrative and clerical support to all prosecutorial efforts of the office. The individual holding this position will be assigned heavy clerical workloads along with other varied tasks associated with the support of the office.

### **Supervision**

Works under the direct supervision of the Department Head or designee. Generally establishes own work plan and priorities to complete routine work assignments. New or unusual assignments may require additional instruction and supervisory review.

Performs varied, responsible clerical and administrative duties, which require the frequent exercise of independent judgment and initiative.

### **Job Environment**

Work is performed under typical office conditions, with regular interruptions from the general public and other city employees.

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

Makes frequent contacts requiring perceptiveness with other city departments, state and county officials; makes regular contacts with the general public at all times during the day, requiring a high degree of patience, tact and discretion. Contacts are by phone, correspondence, and in person, and require some persuasiveness and resourcefulness to influence the behavior of others.

Has access to a large amount of confidential information, including police reports and records, law suits and investigations.

Errors could result in delay and confusion and could have direct legal, monetary, and serious public relations repercussions for the city.

## **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.*

- Provides general secretarial support in all things incidental to the prosecution efforts of the office.
- Maintains the cases and attorney calendars and schedules, ensuring attorneys are aware of and prepared for all hearings.
- Responsible for file assembly, redaction, preparation and mailing of discovery within court mandated time frames
- Prepares and processes various legal documents including witness lists and subpoenas.
- Drafts, files and mails legal correspondence and pleadings.
- Processes mail, court correspondence, and incoming case files, and makes relevant entries into case management database.
- Answers, screens and directs phone calls.
- Performs criminal record checks on all defendants and individuals on civilian witness list as assigned.
- Provides supplemental support to specific prosecution team as directed.
- Acts as a liaison with Rochester Police Department and County Attorney's Office.
- Produces a professional and meticulously accurate work product.
- Complies with all office policies and procedures.
- Understanding of court rules and deadlines.
- Performs all other duties where needed and as assigned in all things incidental to the prosecution efforts of the office.
- Provides assistance with general filing, and the professional appearance of the workspace and the office.

## **Recommended Minimum Qualifications**

### **Education and Experience**

High School Degree or equivalent required; Associates Paralegal degree or its equivalent from a two-year college or technical school preferred. Two years of related experience required.

### **Knowledge, Ability and Skill**

**Knowledge:** Knowledge of legal secretarial skills, Microsoft Office and standard office equipment required. A working knowledge of New Hampshire criminal justice system and courts is beneficial.

**Ability:** Ability to interact in a positive and effective manner with employees and the general public. Ability to communicate effectively, orally and in writing as contact with the public requires patience, diplomacy, tact, courtesy and an even disposition. Ability to maintain confidentiality in all assignments and duties pertaining to the daily work of the office is essential. Ability to work effectively in a team environment.

**Skill:** Excellent planning and organizational skills. Excellent employee relations and public relations skills and ability to handle multiple tasks. Good judgment and integrity.

### **Physical and Mental Requirements**

Minimal physical effort generally required in performing administrative, counseling duties. Position requires the ability to operate a keyboard and standard office equipment. Occasionally required to lift office equipment weighing no more than 30 pounds. The employee is frequently required to use hands to finger, handle or feel office equipment and to reach with hands and arms. The employee is frequently required to sit, talk and hear. Specific vision requirements include close vision, distance vision, and to adjust focus.

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

## **LEGAL ASSISTANT II**

### **Statement of Duties**

Assumes lead assistant role for prosecution team. Providing clerical support to all prosecutorial efforts of the office. The individual holding this position will be assigned heavy clerical workloads along with other varied tasks associated with the support of the office.

### **Supervision**

Works under the direct supervision of the Department Head or designee. Generally establishes own work plan and priorities to complete routine work assignments. New or unusual assignments may require additional instruction and supervisory review.

Performs varied, responsible clerical and administrative duties, which require the frequent exercise of independent judgment and initiative.

### **Job Environment**

Work is performed under typical office conditions, with regular interruptions from the general public and other city employees. Routinely works after normal working hours.

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

Makes frequent contacts requiring perceptiveness with other city departments, state and county officials; makes regular contacts with the general public at all times during the day, requiring a high degree of patience, tact and discretion. Contacts are by phone, correspondence, and in person, and require some persuasiveness and resourcefulness to influence the behavior of others.

Has access to a large amount of confidential information, including police reports and records, law suits and investigations.

Errors could result in delay and confusion and could have direct legal, monetary, and serious public relations repercussions for the city.

## 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.*

- Acts as lead legal assistant, maintaining general responsibility to train, assist and supervise
- Provides general secretarial support in all things incidental to the prosecution efforts of the office.
- Maintains the cases and attorney calendars and schedules, ensuring attorneys are aware of and prepared for all hearings.
- Responsible for file assembly, redaction, preparation and mailing of discovery within court mandated time frames
- Drafts and prepares legal pleadings.
- Prepares and processes various legal documents including witness lists and subpoenas.
- Drafts, files and mails legal correspondence and pleadings.
- Processes mail, court correspondence, and incoming case files, and makes relevant entries into case management database.
- Answers, screens and directs phone calls.
- Performs criminal record checks on all defendants and individuals on civilian witness list as assigned.
- Provides supplemental support to specific prosecution team as directed.
- Acts as a liaison with Rochester Police Department and County Attorney's Office.
- Produces a professional and meticulously accurate work product.
- Complies with all office policies and procedures.
- Understanding of court rules and deadlines.
- Performs all other duties where needed and as assigned in all things incidental to the prosecution efforts of the office.
- In court paraprofessional services as needed by the prosecutor
- Provides assistance with general filing, and the professional appearance of the workspace and the office.

## **Recommended Minimum Qualifications**

### **Education and Experience**

High School Degree or equivalent required; Associates Paralegal degree or its equivalent from a two-year college or technical school preferred. Four years of related experience required.

### **Knowledge, Ability and Skill**

**Knowledge:** Knowledge of legal secretarial skills, Microsoft Office and standard office equipment required. A working knowledge of New Hampshire criminal justice system and courts is beneficial.

**Ability:** Ability to interact in a positive and effective manner with employees and the general public. Ability to communicate effectively, orally and in writing as contact with the public requires patience, diplomacy, tact, courtesy and an even disposition. Ability to maintain confidentiality in all assignments and duties pertaining to the daily work of the office is essential. Ability to work effectively in a team environment.

**Skill:** Excellent planning and organizational skills. Excellent employee relations and public relations skills and ability to handle multiple tasks. Good judgment and integrity.

### **Physical and Mental Requirements**

Minimal physical effort generally required in performing administrative, counseling duties. Position requires the ability to operate a keyboard and standard office equipment. Occasionally required to lift office equipment weighing no more than 30 pounds. The employee is frequently required to use hands to finger, handle or feel office equipment and to reach with hands and arms. The employee is frequently required to sit, talk and hear. Specific vision requirements include close vision, distance vision, and to adjust focus.

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

**Personnel Advisory Board, Non-Public Meeting  
May 27, 2015, 3:00  
Legal Department**

**Members present:**

Joanne Sylvain  
David Dubois

**Others Present:**

Diane Hoyt, Human Resource Manager  
Jennifer Mutolo, Paralegal

Review of new/amended classifications

1. Legal Assistant II; David Dubois **moved** to recommend pay grade 6. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.
2. Legal Assistant I; David Dubois **moved** to recommend pay grade 4. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.

The meeting adjourned at 3:20PM.

## 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

Grade	FY14		FY14Annual	
	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 COMMITTEE

## Agenda Item

Finance Committee Meeting  
July 14, 2015

Agenda Item Name:

*27 Hancock Street - Sale of City Owned Land*

Date Submitted:

*2015-07-02*

Name of Person Submitting Item:

*Seth Creighton, Chief Planner*

E-mail Address:

*seith.creighton@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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:

*See Attached memorandum.*

Recommended Action:

*See Attached memorandum.*

## MEMORANDUM

**Date:** July 02, 2015

**To:** Blaine Cox, Deputy City Manager

**From:** Planning and Development Department

**Re:** Request to Purchase City Land, made by IHT, LLC [*owner of 27 Hancock Street (Map 128 Lot 27)*]

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### **1. Summary of Applicant's Request:**

*IHT, LLC* fairly recently purchased 27 Hancock Street (the former Wonder Bread property). A portion of *IHT, LLC's* structure, dumpster, and parking lot are located on city owned property (see attached maps).

IHT, LLC is requesting to purchase a portion (*29'x175' area, approx.*) of abutting City owned land so that the above referenced structures are no longer located off of their property and that there is buffer between these and the City's land.

The City land desired to be purchased is part of the Columbus Ave right-of-way, and was formerly/ historically part of the railroad right-of-way; this land area is west of 27 Hancock St and east of Columbus Ave.

### **2. Staff recommendation:**

Staff recommends transferring a portion of the City's land to Map 128 Lot 27.

Staff suggests that the land area to be transferred be whichever is the smaller land- area of the following two options. (IHT, LLC supports this recommendation as well):

a) As requested by the applicant.

*OR*

b) Aligning the western property of 27 Hancock St so that it connects to and is in-line with the western lot line of 31 Hancock St, and then extend northerly until it shifts to be 10-feet off the edge of the existing parking lot at 27 Hancock St.

### **3. Support for this recommendation:**

a) Transferring of this will allow IHT's structure, parking lot, and dumpster to be located entirely on their own property, as well as provide space for them to store snow and add

landscaping. Transferring this land will allow severe existing nonconformities to become more conforming (the additional space will allow 27 Hancock St to more closely meet the City's Zoning Ordinance and Site Plan Regulations).

- b) The land transfer will still allow the City to retain a sizeable right-of-way.
- c) The Public Works Department has confirmed that this loss of City land would not interfere with any known or proposed road/utility easements or municipal utilities.
- d) This recommendation was discussed with and supported by the City Manager and the applicant on April 22, 2015, and is in the best interest of the City and the applicant.

**4) Other:**

- a) Planning Department suggests that legal counsel be contacted to determine if there is any legality that would prevent the transfer of this land.
- b) The City Assessor has valued the desired land at \$6,000.00. The applicant has offered to pay \$1,250.00. The Finance Committee/City Council has the right to discuss and set the sale price. Planning, Assessing, and Legal staff suggest that the applicants offer be discussed/considered.
- c) Staff recommends that the Finance Committee does not require that this land be disposed of by means of public sale. A direct sale is appropriate here because the land to be disposed cannot stand alone and as such is of no value to anyone except 27 Hancock St.
- d) The City Council shall determine whether to sell the property, engage in a long term lease, or retain the parcel under request. If City Council approves transfer of the property Staff suggests that the purchaser be responsible for carrying out and submitting all appropriate information, as the particular circumstances of the sale require, including, but not limited to all costs involved with the sale, appraisal, title insurance, deeds, recording fees, survey, Lot Line Revision application, etc...

## Seth Creighton

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**From:** Fenton Groen [fenton@groenbuilders.com]  
**Sent:** Wednesday, May 20, 2015 10:40 AM  
**To:** Seth Creighton  
**Cc:** Ernie Shipman  
**Subject:** Re: Land Purchase Request

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Seth,

We are very interested in purchasing the land but I was very surprised at the price. When I initially talked to tom Mullen, my understanding was that it was going to be \$1250 to \$1300. I think that is a reasonable price. Here are some of the pertinent reasons:

1. The land has little value to the city. There is already a lilac hedge planted on the city side of the proposed lot line adjustment so the land between the lilac hedge and our lot will either be a brush and junk collection site as it is now or it will cost the city money to clean it up and maintain it.
2. the land has no value to anyone else as it is too small to build on, would be inaccessible except thru our lot or thru the city right away, thru the lilac hedge.
3. Our building and parking lot are already grandfathered to occupy approximately 1/3 of the proposed land purchase, making it of even less value to the city or anyone else.
4. The calculation used for the land, 1/12 acre @ \$50,000 per acre is not appropriate in this case because the land cannot be worth \$50,000/acre to anyone as it is. The acreage calculation should not be used for the purchase as it does not accurately reflect the value of a tiny, unbuildable, land-locked piece of land with squatters rights on about 1/3 of the land..
5. If the land is sold to us, and after it becomes our property, the land can be valued at the current valuation rate for our land for tax purposes, adding value and ongoing revenue to the city. I estimate the additional annual tax revenue to be a little over \$400.
6. We are making significant improvements to our existing property that will improve its appearance and utility and is already improving the city's business base.
7. Based on previous discussions as to value, we budgeted \$1250 for this purchase and have allocated our remaining improvement loan proceeds to building and site improvements that are already committed.

Based on these reasons, I believe that \$1,250 is a fair price for the purchase of the land. That is our offer.

We look forward to your response.

Fenton Groen  
Manager, IHT, LLC

CC: Ernie Shipman, member, IHT, LLC

On Tue, May 19, 2015 at 2:45 PM, Seth Creighton <[seth.creighton@rochesternh.net](mailto:seth.creighton@rochesternh.net)> wrote:

Hi Fenton,

We are still working on moving ahead with your request to purchase City land.

The Assessor crunched some numbers and calculates the value of the land that you want to purchase to be around \$6,000. This number may change slightly once the land area is more precisely defined.

In talking with the Assessor and City Manager, we wanted to let you know this now, incase this figure deters you from proceeding.

Please let me know if we should continue to proceed with your request.

Seth Creighton

Chief Planner

City of Rochester Planning & Development

31 Wakefield Street

Rochester, NH 03867

603-335-1338 (Phone)

--

**Fenton Groen**  
**President**

**Managing Member**

**120 Washington Street, Suite 302**  
**Rochester, NH 03839**  
**Phone: (603) 332-6551**



## City of Rochester, New Hampshire

### Assessor's Office

19 Wakefield Street

Rochester, New Hampshire 03867-1915

(603) 332-5109

Email: [tom.mullin@rochester.net](mailto:tom.mullin@rochester.net)

Web Site: [www.rochesternh.net](http://www.rochesternh.net)

**Date:** April 3, 2014

**To:** Daniel Fitzpatrick  
City Manager

**From:** Tom Mullin  
City Assessor

**Re:** Request to purchase a portion of Tax Map 125 Lot 152 adjacent to Tax Map 128 Lot 27.

The subject of this opinion of value is an area that would extend the western boundary of Map 128 Lot 27 by approximately twenty-eight feet along Columbus Avenue. This is a portion of land acquired from the State of New Hampshire Dept of Transportation on November 26, 2006 and further identified as Book 3503 Page 891 in the Strafford County Registry of Deeds.

Whereas this 4,860+/- square feet, 0.12 of an acre, parcel of land has no road access, it would not on its own have value to anyone other than the city and direct abutters. However, it is located adjacent to a narrow strip of land running by a state highway with heavy traffic.

The parcel has greater value as it contributes to the adjacent parcel, Map 128 Lot 27, than it would have as a separate parcel. It is my professional opinion that the items that need to be considered should be the following:

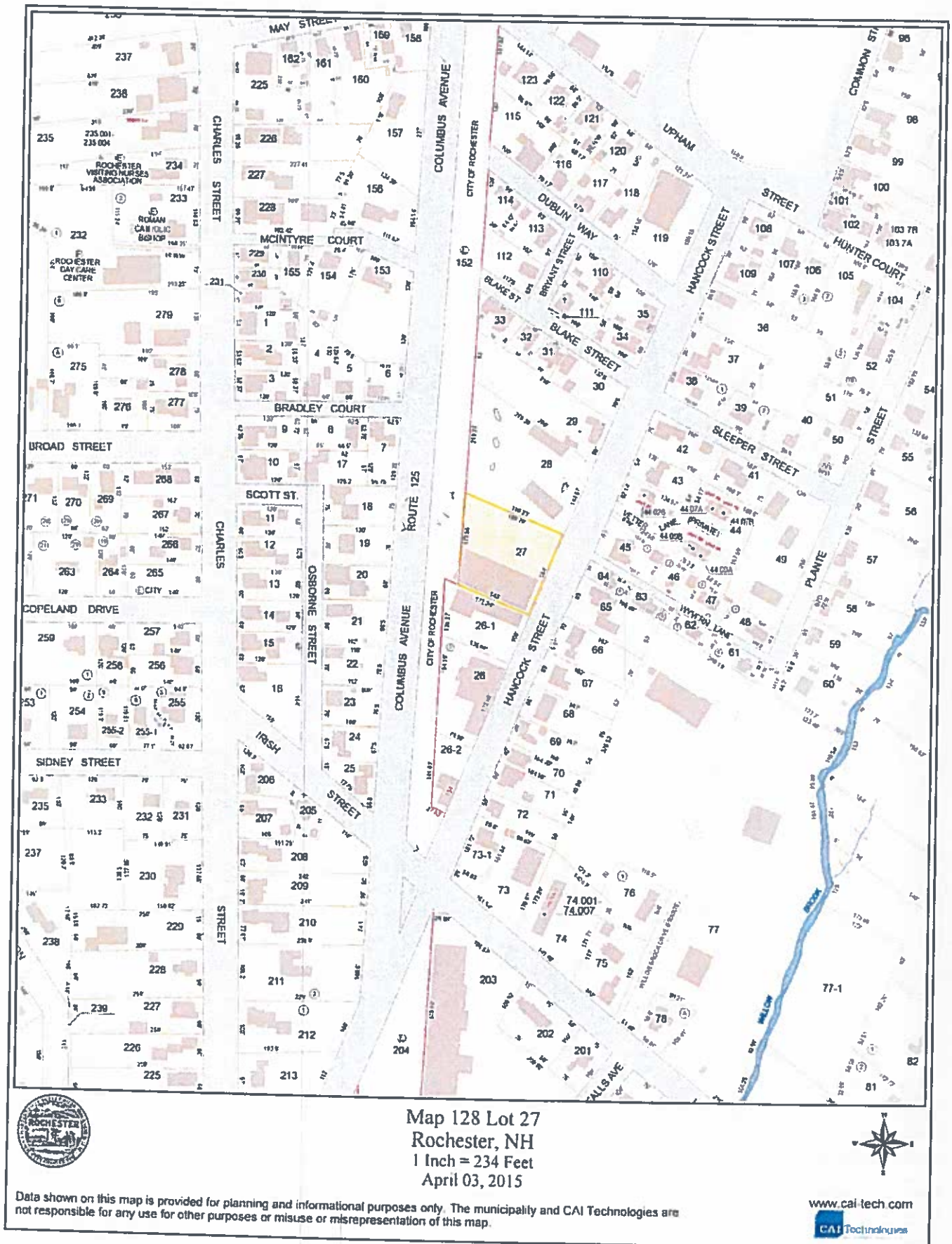
1. The added exposure this commercial property will gain to a roadway with a high daily traffic count.
2. The elimination to what appears to be an encumbrance of the structure on city property.
3. The added utility value of 4,860+/- square feet to a 28,750+/- square foot existing commercial site.
4. The loss in value of the city's parcel Map 125 Lot 152.

The adjacent parcel Map 128 Lot 26-1 already extends into the right of way at the distance the subject would have if the area is added to Map 128 Lot 27. I see no visible loss to the utility of the city parcel, Map 125 Lot 152. The added utility would only be nominal as it would only increase map 128 lot 27 by 5.9%. However, the elimination of the encumbrance would improve the subject's marketability and improve the visibility of this commercial parcel. Given that this area is more appropriately consider a front acre rather than just excess land and the value of a front acre in this area is valued at \$50,000 an acre. I have valued this area accordingly:  
\$50,000 times the size 0.12 acre equals \$6,000.00

**Opinion of Value as of this date: \$6,000.**

Respectfully Submitted,

Thomas A. Mullin  
City Assessor



0123

0152

0000

MAP

BLOCK

LOT

LOT2

LOT3

1 of 1

CARD

TOTAL ASSESSED: 80,000  
143081

Rochester

PROPERTY LOCATION

No	Alt No	Direction/Street/City
588		COLUMBUS AVE, ROCHESTER

OWNERSHIP

Owner 1:	CITY OF ROCHESTER
Owner 2:	
Owner 3:	
Street 1:	31 WAKEFIELD ST
Street 2:	
Twn/City:	ROCHESTER
SV/Prov:	NH
Cntry:	
Own Occ:	N
Postal:	
Type:	

PREVIOUS OWNER

Owner 1:	STATE OF NEW HAMPSHIRE DEPT OF -
Owner 2:	TRANSPORTATION -
Street 1:	P O BOX 483
Twn/City:	CONCORD
SV/Prov:	NH
Cntry:	
Postal:	03302-0483

NARRATIVE DESCRIPTION

this Parcel contains 2. AC of land mainly classified as CITY  
IF ROCH

OTHER ASSESSMENTS

Code	Descrip/No	Amount	Com. Int

PROPERTY FACTORS

em	Code	Descip	%	Item	Code	Descip
Z	NMU	NEIGH MIX	100	U	*	NONE
o				l	*	NONE
n				I	*	NONE
Census:				Exmpt		
Flood Haz:						
D	RO	ROCHESTER		Topo		
s				Street		
t				Traffic		

LAND SECTION (First 7 lines only)

se	Description	LUC	No of Units	Depth / Price/Units	Unit Type	Land Type	LT Factor	Base Value	Unit Price	Adj	Neigh	Neigh Infl	Neigh Mod	Infl 1	%	Infl 2	%	Infl 3	%	Appraised Value	Alt Class	%	Spec Land	J Code	Fact	Use Value	Notes
03	CITY OF ROX		2		PRIMARY ASITE		1.0	0	40,000	1,000	1250									80,000			0			80,000	

IN PROCESS APPRAISAL SUMMARY

Use Code	Building Value	Yard Items	Land Size	Land Value	Total Value
903			2.000	80,000	80,000
Total Card			2.000	80,000	80,000
Total Parcel			2.000	80,000	80,000
Source:	Market Adj Cost	Total Value per SQ unit /Card:	N/A	/Parcel:	N/A

PREVIOUS ASSESSMENT

Tax Yr	Use	Cat	Bldg Value	Yrd Items	Land Size	Land Value	Total Value	Asses'd Value	Notes	Date
2014	903	FV		0	2	80,000	80,000	80,000	Year End Roll	9/29/2014
2013	903	FV		0	2	110,000	110,000	110,000	Year End Roll	9/4/2013
2012	903	FV		0	2	110,000	110,000	110,000	Year End Roll	9/20/2012
2011	903	FV		0	2	110,000	110,000	110,000	Year End Roll	9/27/2011
2010	903	FV		0	2	110,000	110,000	110,000	roll	8/26/2010
2009	903	FV		0	2	110,000	110,000	110,000	Year End Roll	9/24/2009
2008	903	FV		0	2	134,000	134,000	134,000	Year End Roll	8/25/2008
2007	903	FV		0	2	134,000	134,000	134,000	Year End Roll	9/26/2007

SALES INFORMATION

Grantor	Legal Ref	Type	Date	Sale Code	Sale Price	V	Tst	Verif	Assoc PCL Value	PAT ACCT.	Notes
STATE OF NEW HA	3503-891	2	11/29/2006	Government		No	No	4			
BOSTON & MAINE	1768-195		8/30/1994	Government		Yes	No	4			

BUILDING PERMITS

Date	Number	Descip	Amount	C/O	Last Visit	Fed Code	F. Descip	Comment
7/18/2006	06-1002	ELECTRIC	475	CE	11/2/2006			

ACTIVITY INFORMATION

Date	Result	By	Name
3/12/2014	PROP LOC CHG	VK	VERNA
4/4/2007	DEED CHANGE	GN	GAYE
10/23/2001	NO INSP	GN	GAYE

Sign:



USER DEFINED

Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
Prior Id # 1:	
Prior Id # 2:	
Prior Id # 3:	
ASR Map:	
Fact Dist:	
Reval Dist:	
Year:	
Land Reason:	
Bld Reason:	

PRINT

Date	Time
04/03/15	11:44:55

LAST REV

Date	Time
03/12/14	16:26:04

verna

4308

TERIOR INFORMATION		BATH FEATURES		COMMENTS		SKETCH	
Type:		Full Bath:	Rating:	4/98 LOT LINE REVISION. FKA O COLUMBUS AVE.			
Sty Ht:		A Bath:	Rating:				
Liv Units:	Total:	3/4 Bath:	Rating:				
oundation:		A 3/4Bth:	Rating:				
Frame:		1/2 Bath:	Rating:				
Time Wall:		A HBth:	Rating:	<b>RESIDENTIAL GRID</b> 1st Res Grid Desc: # Units Level: FY LR DR D K FR RR BR FB HB L O Other: Upper: Lvl 2: Lvl 1: Lower: Totals: RMs: BRs: Baths: HB:			
Sec Wall:	%	Other Bk:	Rating:				
oof Struct:		<b>OTHER FEATURES</b>					
oof Cover:		Kits:	Rating:				
Color:		A/Kits:	Rating:				
ew / Desir:		Fipl:	Rating:	<b>REMODELING</b> Exterior: Interior: Additions: Kitchen: 0 Baths: 0 Plumbing: Electric: Heating: General:		<b>RES BREAKDOWN</b> No Unit RMS BRS FL Totals	
<b>GENERAL INFORMATION</b>		WSFlue:	Rating:				
Grade:		<b>CONDO INFORMATION</b>					
Year Blt:	Eff Yr Blt:	Location:					
All LUC:	Alt %:	Total Units:					
Jurisdct:	Fact:	Floor:		<b>REMODELING</b> Exterior: Interior: Additions: Kitchen: 0 Baths: 0 Plumbing: Electric: Heating: General:		<b>RES BREAKDOWN</b> No Unit RMS BRS FL Totals	
Const Mod:	% Own:	Name:					
Lump Sum Adj:							
<b>TERIOR INFORMATION</b>		<b>DEPRECIATION</b>					
Avg Ht/FL:		Phys Cond:	0.0 %				
rim Int Wall:		Functional:	%	<b>COMPARABLE SALES</b> Rate Parcel ID Typ Date Sale Price WAv\$/SQ: AvRate Ind.Val Juris. Factor: Before Depr 0.00 Special Features: 0 Val/Su Net: Final Total: 0 Val/Su SzA:		<b>SUB AREA</b> Code Description Area - SQ Rate - AV Undepr Value <b>SUB AREA DETAIL</b> Sub % Area Usbl Descrip % Qu # Type Ten	
ec Int Wall:	%	Economic:	%				
Partition:		Special:	%				
'rim Floors:		Override:	%				
Sec Floors:	%	Total:	0 %				
Bsmnt Flr:		<b>CALC SUMMARY</b>		<b>COMPARABLE SALES</b> Rate Parcel ID Typ Date Sale Price WAv\$/SQ: AvRate Ind.Val Juris. Factor: Before Depr 0.00 Special Features: 0 Val/Su Net: Final Total: 0 Val/Su SzA:		<b>SUB AREA</b> Code Description Area - SQ Rate - AV Undepr Value <b>SUB AREA DETAIL</b> Sub % Area Usbl Descrip % Qu # Type Ten	
Bsmnt Gar:		Basic \$ / SQ:					
Electric:		Size Adj: 1.00000000					
Insulation:		Const Adj: 8.00000000					
Int vs Ext:		Adj \$ / SQ:					
Heat Fuel:		Other Features: 0		<b>COMPARABLE SALES</b> Rate Parcel ID Typ Date Sale Price WAv\$/SQ: AvRate Ind.Val Juris. Factor: Before Depr 0.00 Special Features: 0 Val/Su Net: Final Total: 0 Val/Su SzA:		<b>SUB AREA</b> Code Description Area - SQ Rate - AV Undepr Value <b>SUB AREA DETAIL</b> Sub % Area Usbl Descrip % Qu # Type Ten	
Heat Type:		Grade Factor:					
# Heat Sys:		Neighborhood Inf: 1.20000005					
% Heated:	% AC:	LUC Factor: 1.00					
Solar HW:	Central Vac:	Adj Total: 0					
% Corn Wal:	% Sprinkled	Depreciation: 0		<b>COMPARABLE SALES</b> Rate Parcel ID Typ Date Sale Price WAv\$/SQ: AvRate Ind.Val Juris. Factor: Before Depr 0.00 Special Features: 0 Val/Su Net: Final Total: 0 Val/Su SzA:		<b>SUB AREA</b> Code Description Area - SQ Rate - AV Undepr Value <b>SUB AREA DETAIL</b> Sub % Area Usbl Descrip % Qu # Type Ten	
Depreciated Total: 0							
<b>PEC FEATURES/YARD ITEMS</b>							
Code Description A Y/S Qty Size/Dim	Qual Con Year Unit Price D/S Dep LUC Fact NB Fa Appr Value JCodJFact Juris. Value						

#### SUB AREA

Code	Description	Area - SQ	Rate - AV	Undepr Value
------	-------------	-----------	-----------	--------------

#### SUB AREA DETAIL

Sub Area	% Usbl	Descrip	% Type	Qu	# Ten
----------	--------	---------	--------	----	-------

Net Sketched Area:	Total:
Size Adj	Gross Are
	FinAre

#### IMAGE

AssessPro Patriot Properties, Inc



Minor:

Total Yard Items:

Total Special Features:

Total:



<b>TERIOR INFORMATION</b>		<b>BATH FEATURES</b>		<b>COMMENTS</b>			
Type: H12 - INDUST-SM		Full Bath:	Rating:	WONDER BREAD THRIFT STORE.			
Sty Ht: 1 - 1		A Bath:	Rating:				
Liv Units: 1	Total: 1	3/4 Bath:	Rating:				
Foundation: 1 - CONCRETE		A 3/8th:	Rating:				
Frame: 01 - WOOD		1/2 Bath: 2	Rating: SAME				
Time Wall: 21 - CONC BLOCK		A HBth:	Rating:	<b>RESIDENTIAL GRID</b> 1st Res Grid Desc: # Units Level FY LR DR D K FR RR BR FB HB L O Other Upper Lvl 2 Lvl 1 Lower Totals RMs: BRs: Baths: HB 2			
Sec Wall:	%	Other Fix:	Rating:				
Joist Struct: 4 - FLAT		<b>OTHER FEATURES</b>					
Joist Cover: 10 - ROLLED ASPH		Kits:	Rating:				
Color: WHITE		A Kits:	Rating:				
ew / Desir: A - AVERAGE		Fpjt:	Rating:	<b>REMODELING</b> Exterior: Interior:			
<b>GENERAL INFORMATION</b>		WSFlue:	Rating:			<b>RES BREAKDOWN</b> No Unit RMS BRS FL	
Grade: C - AVERAGE		<b>CONDO INFORMATION</b>					
Year Blt: 1950	Eff Yr Blt:	Location:					
Alt LUC: 325	Alt %: 13	Total Units:					
jurisdict:	Fact:	Floor:					
Const Mod:		% Own:					
Lump Sum Adj:		Name:					

**SKELIN**

65

FFL H=16  
( 8492 )

11

150

34

FFL H=16  
( 1258 )  
RETAIL

37

31

<b>TERIOR INFORMATION</b>				<b>DEPRECIATION</b>				<b>Additions:</b>			
Avg Ht/FL: 16				Phys Cond: AV - Average		40 %		Kitchen:			
rim Int Wall: 6 - AVERAGE				Functional:				Baths:			
ec Int Wall: %				Economic:				Plumbing:			
Partition: T - TYPICAL				Special:				Electric: 2001			
rim Floors: 8 - AVERAGE				Override:				Heating: 2002			
ec Floors: %				Total:		40 %		General:			
										<b>Totals</b>	

SUB AREA

### SUB AREA DETAIL

Code	Description	Area- SQ	Rate- AV	Underpr Value	Sub Area	% Usbl	Descrip	% Type	Qu	# Ten
FFL	1ST FLOOR	9,750	34.750	338,840	FFL	100	RTP7	13	C	

Bsmnt Fir:		CALC SUMMARY		COMPARABLE SALES				
Bsmnt Gar:		Basic \$ / SQ: 36.29		Rate	Parcel ID	Typ	Date	Sale Price
Electric:	3 - TYPICAL	Size Adj.: 0.89507687						
Insulation:	2 - TYPICAL	Const Adj.: 0.98065835						
Int vs Ext:	SAME	Adj \$ / SQ: 31.854						
Heat Fuel:	1 - OIL	Other Features: 0						
Heat Type:	7 - SPACE HTRS	Grade Factor: 1.00						
# Heat Sys:	1	Neighborhood Inf: 0.94999999						
% Heated:	100	% AC:	13	WtAv\$/SQ:		AvRate:	Ind.Val:	
Solar HW:	NO	Central Vac:	NO	Juris. Factor:		Before Depri:		30.26
% Com Wal:	% Sprinkled	Adj Total: 321898		Special Features:		1300	Val/Su Net: 19.94	
		Depreciation: 128759		Final Total:		194400	Val/Su SzA: 19.94	
		Depreciated Total: 193139						

Net Sketched Area: 9750		Total: 338,840	
Size Ad	9750	Gross Are	9750
		FinAre	9750

PEC FEATURES/YARD ITEMS													PARCEL ID 0128-0027-0000				
Code	Description	A	Y/S	Qty	Size/Dim	Qual	Con	Year	Unit Price	D/S	Dep	LUC	Fact	NB Fa	Appr Value	JCod/JFact	Juris. Value
A	PAVING ASPH D Y				11X18000	C	AV	1978	1.64	T	50	316			14,800		14,800
M	DOOR MTR WC M S				2 10 X 12	C	AV	1950	9.28	B	40	316			1,300		1,300

PARCEL ID 0128-0027-0000

**IMAGE**

**AssessPro** Patriot Properties, Inc





**PLANNING & DEVELOPMENT DEPARTMENT**  
**City Hall - Second Floor**  
**31 Wakefield Street,**  
**Rochester, New Hampshire 03867-1917**  
**(603) 335-1338 - Fax (603) 335-7585**  
**Web Site: [www.rochesternh.net](http://www.rochesternh.net)**

Date: March 31, 2015

To: Daniel Fitzpatrick  
City Manager

From: Seth Creighton  
Chief Planner

Re: Planning Department's Opinion on IHT, LLC's Request to Purchase City Land

*Emailed to Samantha  
on 3/31/15*

Per your request, the Planning & Development Department has reviewed and offered an opinion on IHT, LLC's request to purchase City land near 27 Hancock St.

Attached is a summary of this department's opinion.

Please contact me if you have any questions.



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Web Site: [www.rochesternh.net](http://www.rochesternh.net)

## MEMORANDUM

**Date:** March 31, 2015  
**To:** Daniel Fitzpatrick  
City Manager  
**From:** Planning and Development Department  
**Re:** 27 Hancock Street (Map 128 Lot 26) Property Purchase Request

IHT, LLC has requested to purchase city owned property abutting 27 Hancock Street Map 128 Lot 27. They request to purchase a 29 foot x 175 foot (approx.) portion of the city's property which abuts their land. The desired land is west of Map 128 Lot 27 and east of Columbus Ave; this land is part of the Columbus Ave right-of-way, and was formerly/historically part of the railroad right-of-way.

A portion of IHT, LLC's structure, dumpster, and parking lot are located on city owned property (see attached map).

**Staff recommendation:**

Typically Staff would caution against the selling City property, particularly road right-of-way property, because once the sale is made, the City has forfeited all/much of their rights to use of that land, forever.

IHT, LLC's property is located in the Neighborhood Mixed Use (NMU) zoning district. The property currently does not meet the setback requirements stipulated in the City of Rochester's Site Plan Regulations because a portion of the property's parking lot, structure, and dumpster are located on City land. Therefore, **Staff recommends transferring a portion of the City's land to Map 128 Lot 27.**

Staff suggests that that the following land area be transferred and merged with Map 128 Lot 27 in order to lessen the existing nonconformities: *The new property line should being at the northwest property corner of Map 128 Lot 26-1, and then shift easterly to be 25 feet from the existing south western property line of Map 128 Lot 27, and then continue northerly up to a point that is 10 feet west of the parking lot, this line will continue to extend northerly while maintaining 10 feet from the edge of parking lot pavement until it turns easterly and runs 10 feet easterly to connect to the existing northwest property line (see attached map).*

Transferring of this will allow the applicants structure, parking lot and dumpster to be cited entirely on their own property, as well as provide space for them to store snow and add landscaping. The land area described by Staff is slightly smaller than what the applicant requested but Staff believes this land area will provide the applicant with all the space they need to contain and maintain all of their property on their own land, while still allowing the City to retain a sizeable right-of-way.

***Other:***

Planning has consulted with Public Works Department and this purchase would not interfere with known road/utility easements or utilities or known future city projects.

Planning Department suggests that legal counsel be contacted to determine if there are any legalities that would prevent the transfer of this land.

The City Council shall determine whether to sell the property, engage in a long term lease, or retain the parcel under request. If City Council approves the sale of the property Staff suggests that the purchaser be responsible for carrying out and submitting all appropriate information, as the particular circumstances of the sale require, including, but not limited to all costs involved with the sale, appraisal, title insurance, deeds, recording fees, certified survey, Lot Line Revision application, etc...



Proposed Lot Line Shown in Green Ink.

Rochester, NH  
1 Inch = 40 Feet  
March 05, 2015



www.cai-tech.com

Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

February 16, 2015

IHT, LLC  
120 Washington Street, Suite 302  
Rochester, NH 03839

Rochester City Manager  
31 Wakefield Street  
Rochester, NH 03867

CITY OF  
Received  
FEB 18 2015  
City Manager  
ROCHESTER

To Daniel Fitzpatrick:

IHT, LLC has recently purchased the property located on 27 Hancock Street in Rochester, map lot 128-27. A portion of the building and parking lot overhang the property line which is currently owned by the City of Rochester. We are submitting a request to purchase a 29'+/- x 175'+/- portion of the city's property that is part of the old railroad right of way. This purchase would continue the property line of parcel 26-1 across the back of our lot, parcel 27.

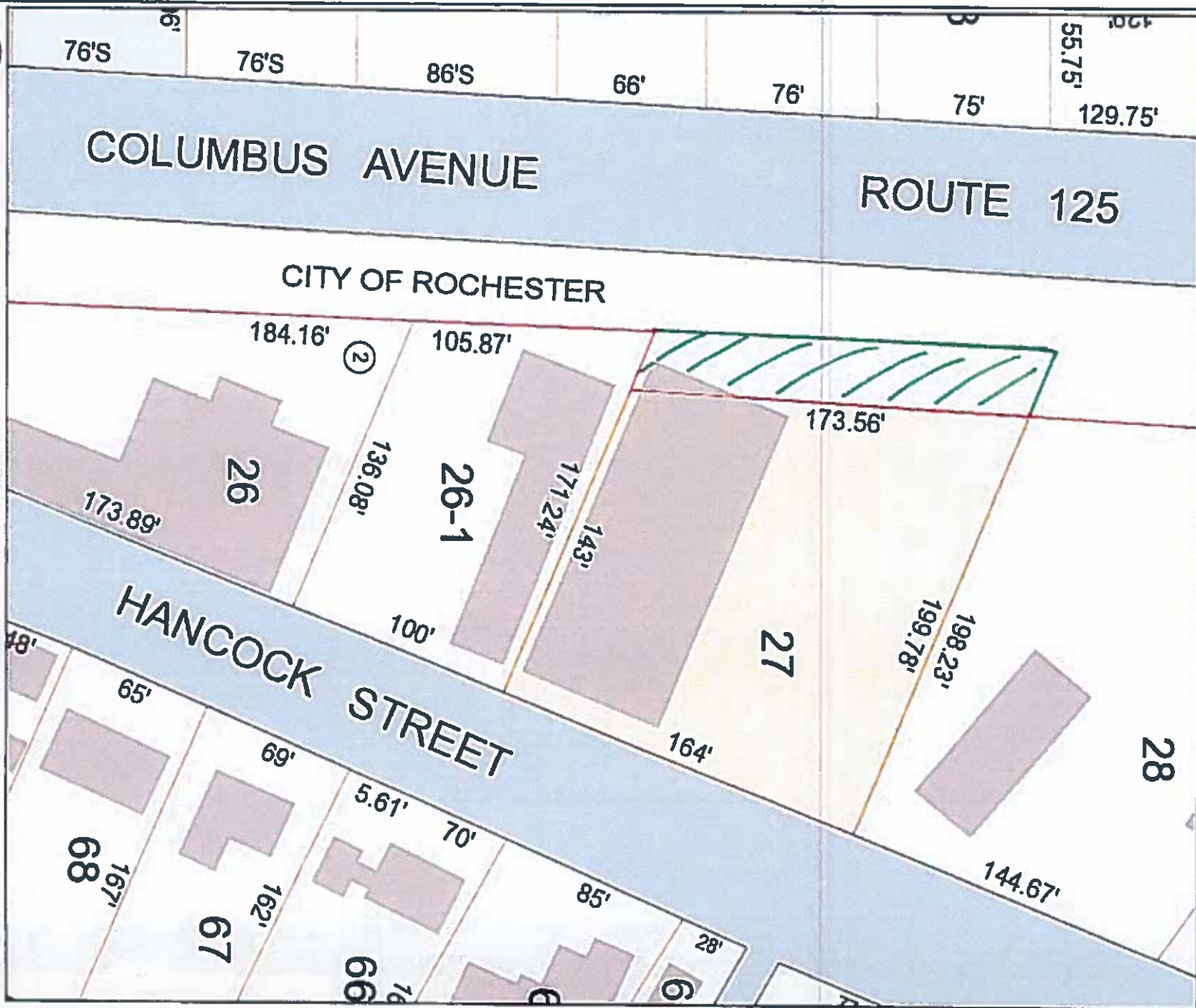
Benefits to the City of Rochester include profit from the sale, property taxes and landscaping improvements which will increase value of surrounding properties.

We thank you for your attention to this matter and anticipate your response.

Sincerely,



Fenton Groen



City Land

27 Hancock St; Map-Lot 128-27

Rochester, NH

1 Inch = 60 Feet

27 Hancock St wants to acquire December 17, 2014

Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map





**Rochester, NH**  
**1 Inch = 60 Feet**  
**December 17, 2014**



[www.cal-tech.com](http://www.cal-tech.com)



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## 27 Hancock Street - City ROW purchase

Print Date: 02/20/2015  
Image Date: 11/30/2012  
Level: Neighborhood

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10/2/90 EE

3. Bills in Second Reading: Resolution Authorizing Execution of Solid Waste Collection and Disposal Agreement and Providing for a Transfer of Funds in Connection Therewith
4. Proposed Fee Increases: Food Establishment Licensing Fees

Mayor Roberge noted that the above-captioned items were currently being reviewed by the Fiscal Affairs Committee and that recommendations would be presented to the Council at a future meeting.

5. Street Acceptance Request: Mandela Drive

Mr. Perry noted that the Council had directed him to prepare a list of options that were available to the City relative to the above-captioned street acceptance issue, as well as in other similar situations. He stated that he was currently formulating such a report and he indicated that he had obtained some valuable input relative to this matter while attending the recent City Managers' conference in Texas.

A lengthy discussion then ensued relative to whether the City could place liens on the unsold lots on Mandela Drive, how the City might be able to apply pressure on the financial institution or buyer involved in the foreclosure proceedings, and how the handling of surety/performance bonds might be improved.

Mr. Perry suggested that perhaps an Ordinance Amendment should be introduced that would require the Planning Board "to publish an updated list, detailing the status of all such bonds, at specified times during the year." Councilor McManus requested that the City Manager formulate such a proposal.

Mr. Perry also recommended that the City prevent similar situations from developing in the future "by refusing to provide City services, such as rubbish collection and snow plowing, for unaccepted streets."

Councilor Levesque agreed with the City Manager's recommendation and he noted that "in many progressive communities, building permits could not be obtained until the streets were properly constructed and officially accepted."

6. Proposed City Land Sale Policy

Mr. Perry noted that copies of the proposed City Land Sale Policy had been distributed at this meeting and included the recommendation of the Fiscal Affairs Committee that the Water and Sewer Divisions also review the proposed sale of any City-owned parcel of land "to determine if any utility easements are necessary."

Councilor Levesque moved to further amend Section #3 of that document by requiring that: "All reports submitted by the various City departments, agencies, and divisions shall be made in writing to the City Manager." That motion was seconded by Councilor McManus and was unanimously passed.

Councilor Moynihan then moved to amend Section #8(b) of that document by substituting the word "may" for the word "shall" in all three instances. That

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10/2/90 EE

motion was seconded by Councilor Keans and was passed by a unanimous voice vote in favor.

Councilor Creteau then moved to approve the City Land Sale Policy, as amended at this meeting, as follows:

LAND SALE POLICY: City of Rochester, NH

1. Policy Statement. It is the policy of the City to return surplus City property to the tax rolls and to obtain fair market value on the sale of all such property whenever possible.
2. Requests to be in Writing. All requests relative to the purchase or sale of City real estate shall be in writing, addressed to the City Manager. All such requests will contain a detailed description of the property and its location, as well as specific information on the intended use of the property.
3. City Manager. It shall be the responsibility of the City Manager to process requests relative to the purchase or sale of City real estate in accordance with the requirements of this policy and to make appropriate reports and recommendations to the Fiscal Affairs Committee. On receipt of requests relative to the purchase or sale of City real estate, the City Manager shall immediately refer the same to the City Assessor for an appraisal. On the recommendation of the City Assessor, the City Manager may order an outside appraisal. The City Manager shall likewise refer such requests to the Planning Director for study. The Planning Department shall, as appropriate, consult with other departments and City agencies, and particularly with the Water and Sewer Divisions to determine if any utility easements are necessary. In addition, requests relative to tax-deeded property shall be referred to the Tax Collector. All reports submitted by the various City departments, agencies, and divisions shall be made in writing to the City Manager.
4. Manner of Sale. All such City property shall be disposed of by public sale unless otherwise ordered by the City Council on recommendation of the Fiscal Affairs Committee. Disposition other than by public sale is authorized only where such is in the best interest of the City, is required by justice, or if other good reasons exist.
5. Report of <sup>Finance</sup> Fiscal Affairs Committee. Upon completion of its review of requests relative to the purchase or sale of City real estate, the Fiscal Affairs Committee shall report and make recommendations to the City Council on the following:

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10/2/90 EE

(a) The market value of the property as reported by the Assessors.

(b) Whether the property is surplus to the needs of the City or if the City has present or foreseeable use for the property.

(c) The method, terms, and conditions of the sale including a minimum bid price where appropriate.

If the method of disposal is other than by public sale, the Fiscal Affairs Committee shall specify the reason or reasons for such recommendation. The report shall address such other considerations as the Committee deems appropriate.

6. City Council. On receipt of the report of the Fiscal Affairs Committee, the City Council shall determine whether the property should be disposed of and the manner of sale. The City Manager shall be authorized to convey the property by deed.

7. Property List. The City Assessor shall compile and maintain a list of all property owned by the City. The list shall contain a detailed description of each parcel and such other pertinent information as is deemed appropriate by the City Assessor or the Fiscal Affairs Committee.

8. Sale Procedure. The City Assessor, at the direction of the City Manager, shall offer property for public sale in the following manner: The City Assessor shall prepare or cause to be prepared a map, clearly showing the location of the property offered for sale and shall cause the map to be available for public inspection at reasonably convenient times and places. The City Assessor shall advertise the sale of property and the fact that the maps, lists of property, and other data are available to the public at the City Assessors' Office. The publication of the notice shall be at least seven (7) days before the opening of sealed bids. Notice shall also be sent to the direct abutters. Sealed bids shall be opened publicly. Property so advertised for sale shall be conveyed to the highest bidder, subject to conditions hereinafter set forth and with the following exceptions:

(a) Property shall not be sold for less than the City's cost. No property shall be sold for less than the amount of taxes, interest, and fees charged against the property, except by consent of the City Council.

(b) Previous owners and abutters may be given first opportunity to purchase property. Previous owners,

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10/2/90 EE

then abutters, may be given first opportunity to purchase any property for an amount equal to or in excess of the total amount of taxes, costs, interest and fees charged against it before its conveyance to the City. This may apply even if the owners or abutters have not submitted the highest bid. The City Council may make an exception to this policy.

(c) Recording of the deed shall be charged against the purchase price of property. The deed conveying the real estate from the City of Rochester to purchasers shall contain a condition that the deed will not be effective to transfer title to tracts conveyed and there shall be no use or occupancy of said premises by the purchaser until the deed has been legally recorded and shall pay the expense of the recording which shall be a charge against the purchase price of the property.

(d) Time limit for completing purchase. The successful bidder, upon receipt of notification of successful bid, shall deliver to the City Manager the total sum of the bid price by certified check or cash, or a check drawn by a New Hampshire bank, within sixty (60) days thereof. If said sum is not received within such time, the City Manager may terminate the sale.

9. City Manager Shall Execute Quitclaim Deeds. The City Manager is authorized and empowered in the name and on behalf of the City of Rochester to execute and deliver the necessary deeds and documents.

Councilor Creteau's motion was then seconded by Councilor Pelley and was unanimously passed.

7. "Availability Fees": Water and Wastewater Ordinances

Mayor Roberge reminded the Council that the issue of "availability fees," as follows, had been deleted from the Amendments to the Water and Sewer Use Ordinances (Chapters 17 and 16) at the June 25 meeting, to allow time for further review by the Council:

- 17.30(a)(6) Availability Fee. The owner of any building or other property required to connect to the public water system of the city by virtue of the provisions of Section 17.4 of this Chapter, and who shall fail to connect such facility to the public water system, shall pay a minimum quarterly water availability fee at the rate of \$80.00 per quarter per unit without exemption, and \$0.00 per quarter per unit with exemption, for any quarter or portion thereof during which said facility shall not be connected to the public water system.

# FINANCE COMMITTEE

## Agenda Item

Finance Committee Meeting  
July 14, 2015

Agenda Item Name:

*Elderly Exemptions - Report from Assessing Office*

Date Submitted:

*2015-07-09*

Name of Person Submitting Item:

*Verna Sharpe, Assessing Technician*

E-mail Address:

*verna.sharpe@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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 Assessing Office will present data on the Elderly Exemption (see attached handout).*

Recommended Action:

*Consider amending eligibility parameters.*

### ***Elderly Exemptions, RSA 72:39-a & -b***

<b>Exemption</b>	<b>Amount x number approved =</b>		<b>Actual amount used:</b>	<b>At 2014 tax rate, value of exemption:</b>
Age 65-74,	\$48,000 x	119 = \$5,712,000	\$3,811,900	\$1,319
Age 75-79,	\$84,000 x	76 = \$6,384,000	\$4,164,200	\$2,307
Age 80+,	\$108,000 x	153 = \$16,524,000	\$11,793,000	\$2,967
		348 \$28,620,000	\$19,769,100 x .02747 = \$543,057 cost	

### ***Disabled Exemption, RSA 72:37-b***

101 applicants approved x \$48,000 = \$4,848,000, of which \$3,170,300 will be used x .02747 = \$87,088 cost

### ***Blind Exemption, RSA 72:37***

31 applicants approved x \$48,000 = \$1,488,000, of which \$1,209,300 will be used x .02747 = \$33,219 cost

### ***Elderly & Disabled Exemption Recommendations:***

Asset Limit: \$50,000, it continues to be appropriate and recommend no change to the amount.

Exemption Amounts: Market Values of the lower-mid single family homes have not returned to peak values, which was when the current exemption amounts were established. Therefore, we do not recommend increases to any of the exemption amounts at this time.

Income Limits: We have seen the number of approvals drop because applicants, who were previously qualified, were turned down due to their income levels being just slightly over the limit. This is due to annual Cost of Living Adjustments to Social Security.

### **Assessing Department Recommends:**

**Single Income increase from \$29,900 to \$31,400,  
Married Income increase from \$39,500 to \$41,500.**

This would be a 5% increase rounded to the nearest \$100.

## Agenda Item

Agenda Item Name:

Date Submitted:

*Water & Sewer Rates - UAB Recommendation*

*2015-07-09*

Name of Person Submitting Item:

E-mail Address:

*Blaine Cox, Deputy City Manager*

*blaine.cox@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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 Utility Advisor Board at their April 20, 2015 meeting adopted a formal recommendation regarding water and sewer user rates for the City Council's consideration. Here is an excerpt of the UAB meeting minutes:*

### *3.1 Water Rates Recommendation*

*Tom Willis MOVED that the Utility Advisory Board recommend to the City Council that water user rates be increased by 3% or 14 cents from the current rate of \$4.67 per 100 cubic feet. The motion was ADOPTED.*

### *3.2 Sewer Rates Recommendation*

*Tom Willis MOVED that the Utility Advisory Board recommend to the City Council that sewer user rates not be changed from the current \$6.74 per 100 cubic feet. The motion was ADOPTED.*

# **Water Fund**

## **FY14 Statistical Results**

**Overall Water Consumption  
Decreased 4.58% to  
722,432 billable units**

**Residential Consumption  
Decreased 2.2%**

**Commercial Consumption  
Decreased 10%**

**Total Consumption FY11 to FY14  
Decreased 7.88 %**

# **Water Fund**

## **FY14 Statistical Results**

### **Shut Offs for Non Payment**

**Increased 33 %**

**368 Shut Off Events**

**45% Remain Shut Off Longer than 1 Day**

**57 Accounts had Multiple Shut Offs Events**

### **Customer Requested Shut-Offs**

**Essentially Even at 162 Events**

**Primarily related to RE Transactions  
& Winter Vacationing**

**64% Remain Off for Extended Periods**

**Total Shut Offs- 530 Events**

# **Water Fund**

## **FY14 Statistical Results**

### **New Service Connections**

**FY11- 46**

**FY12- 25**

**FY13- 32**

**FY14- 20**

# **Water Fund**

## **FY14 Financial Results**

### **User Fee Revenues**

**Decreased 3%**

**\$3,363,957**

### **Operating Expenses**

**Increased 7%**

**\$1,978,227**

**(Excludes Debt & Depreciation)**

**Cash Funded Capital Expenses \$125,000**

### **Debt Service P&I**

**\$1,491,458- essentially even**

# **Water Fund**

## **FY14 Financial Results**

### **O&M- Income Before Depreciation**

**\$1,036,262**

**Principal Debt**  
**(\$975,581)**

**\$60,681-O&M Surplus**

## Water Fund FY14 Revenue & Expense Results

	FY14 Audited	FY14 Audited-Bridge	
<b>OPERATING REVENUES</b>			
User Fees	\$3,363,779	\$3,363,957	
Other Service Charges	<b>\$0</b>	<b>\$91,883</b>	* Auditors reduced revenues to account for potential User Fee defaults.
Miscellaneous	\$72,419	\$72,419	
<b>Total Operating Revenues</b>	<b>\$3,436,198</b>	<b>\$3,528,259</b>	
<b>OPERATING EXPENSES</b>			
Personal Services	\$1,217,801	\$1,217,801	
Materials & Supplies	\$251,126	\$251,126	
Utilities	\$156,441	\$156,441	
Miscellaneous	\$352,859	\$352,859	
<b>Total Operating Expenses (Less Depreciation)</b>	<b>\$1,978,227</b>	<b>\$1,978,227</b>	
<b>Depreciation</b>	\$1,164,750	\$1,164,750	
<b>OPERATING INCOME</b>	<b>\$293,221</b>	<b>\$385,282</b>	
<b>Non Operating Expenses, (Revenues)</b>			
Intergovernmental Revenues	<b>(389,407)</b>	<b>0</b>	* Auditors included Contributed Capital In this section.
Interest Revenue	(\$2,500)	(\$2,500)	
Interest Expense	\$516,270	\$516,270	
<b>Net non-Operating Expenses (Revenues)</b>	<b>124,363</b>	<b>\$513,770</b>	
<b>Income (Loss)</b>	<b>\$168,858</b>	<b>(\$128,488)</b>	
<b>Income Before Depreciation &amp; Principal Payment</b>	<b>\$1,333,608</b>	<b>\$1,036,262</b>	
<b>Principal Payment</b>	<b>(\$1,231,260)</b>	<b>(\$975,582)</b>	
<b>FY14 Net Position</b>	<b>\$102,348</b>	<b>\$60,681</b>	
* Above is based on Accrual Accounting			

\*Contributed Capital related to new Assets from the GSBP project. DWSRF Principal Forgiveness is principal we do not have to pay

## Water Fund FY14-Cash Flows

	FY14	FY14	
Cash Flows	Audited	Audited-Bridge	
Cash Received	\$3,634,622	\$3,634,622	
Cash Paid to Supplier & Employees	(\$1,965,699)	(\$1,965,699)	
Noncapital Financing	(\$1,935)	(\$1,935)	
Principal Payments	(\$1,231,260)	(\$975,582)	* Audit Adjustment included Principal Debt Forgiveness
Interest Payments	(\$516,270)	(\$516,270)	
Cash from Investments	\$2,500	\$250	
Other Contributions	\$114,127	\$0	* Non Cash Audit Adjustment-Related to Net Cash Capital Adjustment
<b>Net Cash Flow</b>	<b>\$36,085</b>	<b>175,386.0</b>	
<b>Balance Sheet Cash Flows</b>			
Capital Purchases	(\$1,944,100)	(1,944,100.0)	
Proceeds from Long Term Debt-Other Revenue	\$359,779	\$0	* Audit Adjustment included Contributed Capital &
<b>Net Cash (Used)</b>	<b>(\$1,584,321)</b>	<b>(1,944,100.0)</b>	Principal Debt Forgiveness
<b>Net Increase (Decrease) in Cash &amp; Equivalents</b>	<b>(\$1,548,236)</b>	<b>(\$1,768,714)</b>	
		<b>(\$220,478)</b>	

# Water Fund Working Capital

<b>CITY OF ROCHESTER, NEW HAMPSHIRE</b>								
<b>Working Capital Analysis - Water Fund</b>								
	Fiscal Year Ending							
	2014	2013	2012	2011	2010	2009	2008	2007
<b>Current Assets:</b>								
Accounts receivable	\$ 850,651	\$ 1,049,075	\$ 1,071,649	\$ 968,845	\$ 1,064,724	\$ 998,144	\$ 937,330	\$ 904,314
Due from other governments	53,401	2,196	15,076	101,097	1,074,529	80	620,372	4,237
Due from other funds				549,991	622,112	4,493	677	7,000
Deferred debt financing expense	-	4,689	3,200	3,067	4,110	5,392	5,392	
Prepaid expenses	-	314	351	384	359	11,597	16,497	14,062
Inventory	389,984	321,831	276,733	247,190	265,134	248,539	231,381	242,083
<b>Total Current Assets</b>	<b>\$ 1,294,036</b>	<b>\$ 1,378,105</b>	<b>\$ 1,367,009</b>	<b>\$ 1,870,574</b>	<b>\$ 3,030,968</b>	<b>\$ 1,268,245</b>	<b>\$ 1,811,649</b>	<b>\$ 1,171,696</b>
<b>Current Liabilities:</b>								
Accounts payable	\$ 70,070	\$ 175,210	\$ 81,654	\$ 413,918	\$ 692,309	\$ 109,049	\$ 204,060	\$ 211,191
Accrued expenses	274,521	291,861	258,416	229,395	240,632	234,495	247,671	169,509
Retainage payable	49,018	61,920	79,878	105,641	141,730	82,495	125,280	159,081
Deposits payable	-							25,000
Notes payable	176,239				14,235			
Due to other governments	-				14,235			
Current portion of bonds payable	1,024,924	976,861	910,450	824,694	836,614	620,325	618,363	422,827
<b>Total Current Liabilities</b>	<b>\$ 1,594,772</b>	<b>\$ 1,505,852</b>	<b>\$ 1,330,398</b>	<b>\$ 1,573,648</b>	<b>\$ 1,939,755</b>	<b>\$ 1,046,364</b>	<b>\$ 1,195,374</b>	<b>\$ 987,608</b>
<b>Working Capital Balance (Deficit) from Operations</b>	<b>(300,736)</b>	<b>(127,747)</b>	<b>36,611</b>	<b>296,926</b>	<b>1,091,213</b>	<b>221,881</b>	<b>616,275</b>	<b>184,088</b>
<b>Liquidity Ratio</b>	<b>0.81</b>	<b>0.92</b>	<b>1.03</b>	<b>1.19</b>	<b>1.56</b>	<b>1.21</b>	<b>1.52</b>	<b>1.19</b>
Due to other funds	2,096,957	855,648	301,372	38,533	19,227	1,995,109	191,445	4,067,581
<b>Net Working Capital Balance (Deficit)</b>	<b>\$(2,397,693)</b>	<b>\$(983,395)</b>	<b>\$ 36,611</b>	<b>\$ 296,926</b>	<b>\$ 1,091,213</b>	<b>\$ 221,881</b>	<b>\$ 616,275</b>	<b>\$ 184,088</b>
<b>Net Liquidity Ratio</b>	<b>0.35</b>	<b>0.58</b>	<b>0.84</b>	<b>1.16</b>	<b>1.55</b>	<b>0.42</b>	<b>1.31</b>	<b>0.23</b>
<b>Cash and Equivalents Analysis:</b>								
Due from other funds	\$ -	\$ -	\$ -	\$ 549,991	\$ 622,112	\$ 4,493	\$ 677	\$ 7,000
Due to other funds	2,096,957	855,648	301,372	38,533	19,227	1,995,109	191,445	4,067,581
<b>Net Cash and Equivalents Position (Deficit)</b>	<b>\$(2,096,957)</b>	<b>\$(855,648)</b>	<b>\$(301,372)</b>	<b>\$ 511,458</b>	<b>\$ 602,885</b>	<b>\$ (1,990,616)</b>	<b>\$ (190,768)</b>	<b>\$(4,060,581)</b>

## WATER FUND-USER RATE FORECAST FY16-FY18

<b>WATER FUND</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
New Connections	20	20	38	39
Consumption Growth %	0.00%	0.50%	0.50%	0.50%
<b>TOTAL REVENUE UNITS</b>	<b>722,227</b>	<b>725,838</b>	<b>729,468</b>	<b>733,115</b>
<i>(1) Unit = 748 gallons</i>				
<b>OPERATING REVENUES</b>				
User Fees	\$3,372,802	\$3,810,652	\$4,267,386	\$4,486,664
Other Service Charges	\$171,069	\$178,130	\$185,500	\$193,193
<b>TOTAL OPERATING REVENUES</b>	<b>\$3,543,870</b>	<b>\$3,988,782</b>	<b>\$4,452,886</b>	<b>\$4,679,856</b>
<b>OPERATING EXPENSES (Less Depreciation)</b>	<b>\$2,017,792</b>	<b>\$2,058,147</b>	<b>\$2,099,310</b>	<b>\$2,141,297</b>
<b>WATER CURRENT 20 YEAR DEBT SERVICE</b>	<b>\$1,460,148</b>	<b>\$1,360,670</b>	<b>\$1,333,652</b>	<b>\$1,299,617</b>
<b>ADDITIONAL DEBT SERVICE</b>				
Authorized & Unissued Debt	\$4,993,260	\$5,800,000	\$3,000,000	\$3,000,000
Added Principal & Interest Payments	\$0	\$515,604	\$493,000	\$255,000
Prior Year Authorized & Unissued P&I Payments	\$0	\$0	\$506,106	\$979,457
<b>Additional Principal &amp; Interest Payments</b>	<b>\$0</b>	<b>\$515,604</b>	<b>\$999,106</b>	<b>\$1,234,457</b>
<b>ALL OPERATIONAL EXPENSES</b>	<b>\$3,477,940</b>	<b>\$3,934,422</b>	<b>\$4,432,068</b>	<b>\$4,675,371</b>
<b>PROJECTED USER RATES</b>	<b>\$4.67</b>	<b>\$5.25</b>	<b>\$5.85</b>	<b>\$6.12</b>
<b>RATE INCREASE PERCENTAGE</b>	<b>0.0%</b>	<b>12.4%</b>	<b>11.4%</b>	<b>4.6%</b>
<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>\$65,931</b>	<b>\$54,360</b>	<b>\$20,818</b>	<b>\$4,485</b>

## WATER FUND-USER RATE FORECAST FY16-FY17

USER RATE SCALE	FY16	FY17
RATE-BEST CASE- Expenses-5%	\$4.67	\$4.67
Estimated Surplus (Deficit)	(\$263,718)	(\$734,989)
RATE LEVEL INCREASE 1.5% & Expenses -5%	\$4.74	\$4.81
Estimated Surplus (Deficit)	(\$212,874)	(\$632,024)
RATE- PROJECTION	\$5.25	\$5.85
Estimated Surplus (Deficit)	\$54,360	\$20,818
RATE-CONSERVATIVE-Expenses +5%	\$5.56	\$6.22
Estimated Surplus (Deficit)	\$178,130	\$185,500

# **Sewer Fund**

## **FY14 Statistical Results**

**Overall Billable Sewer Discharge Units  
Decreased 3.09% to  
\*715,459 billable units**

**\* 166,000 units is High Volume User  
Down 11%**

**Residential Discharges  
Increase .05%**

**Commercial Discharge  
Decreased 2.54%**

# **Sewer Fund**

## **FY14 Statistical Results**

### **New Service Connections**

FY14-36

FY13-30

FY12-22

FY11-40

### **New Sewer Deduct Meters**

FY14-14

FY13-17

FY12-20

FY11-26

# **Sewer Fund**

## **FY14 Financial Results**

### **User Fee Revenues**

**Decreased 6.43%**

**\$4,430,500**

### **Septic Disposal Permit Revenue**

**Decreased 10%**

**\$117,926**

### **Operating Expenses**

**Increased 6%**

**\$2,166,514**

**(Excludes Debt & Depreciation)**

# **Sewer Fund**

## **FY14 Financial Results**

### **O&M- Income Before Depreciation**

**\$2,012,550**

**Principal Debt**  
**(\$1,730,949)**

**\$281,601-O&M Surplus**

## Sewer FY14 Revenue & Expense Results

	FY14 Audited	FY14 Audited-Bridge	
OPERATING REVENUES			
User Fees	\$4,285,141	\$4,430,500	* Auditors reduced revenues to account for potential User Fee defaults.
Other Service Charges	\$0	\$117,926	
Miscellaneous	\$373,018	\$214,724	
Total Operating Revenues	\$4,658,159	\$4,763,150	
OPERATING EXPENSES			
Personal Services	\$1,216,386	\$1,216,386	
Materials & Supplies	\$259,329	\$259,329	
Utilities	\$321,756	\$321,756	
Micellaneous	\$369,043	\$369,043	
Total Operating Expenses (Less Depreciation)	\$2,166,514	\$2,166,514	
Depreciation	\$1,163,258	\$1,163,258	
OPERATING INCOME	\$1,328,387	\$1,433,378	
Non Operating Expenses, (Revenues)			
Intergovernmental Revenue	(1,925,194)	0	* Auditors included Contributed Capital from GSBP & SRF Principal Debt Forgiveness
Interest Revenue	(\$2,500)	(\$2,500)	
Interest Expense	\$586,586	\$586,586	
Net non-Operating Expenses (Revenues)	(1,341,108)	\$584,086	
Income (Loss)	\$2,669,495	\$849,292	
Income Before Depreciation & Principal Payment	\$3,832,753	\$2,012,550	
Principal Payment	(\$2,129,412)	(\$1,730,949)	* Audit Adjustment included Principal Debt Foregiveness
FY14 Net Position	\$1,703,341	\$281,601	
* Above based on accrual accounting			

## Sewer FY14 Revenue & Expense Results

	FY14 Audited	FY14 Audited-Bridge	
<b>Cash Flows</b>			
Cash Received	\$5,183,789	\$5,183,789	
Cash Paid to Supplier & Employees	(\$2,037,955)	(\$2,037,955)	
Noncapital Financing	(\$1,935)	(\$1,935)	
Principal Payments	(\$2,129,412)	<b>(\$1,703,949)</b>	* Audit Adjustment included Principal Debt Forgiveness
Interest Payments	(\$586,586)	(\$586,586)	
Cash from Investments	\$2,500	\$2,500	
<b>Other Capital Contributions &amp; State Aid Grants</b>	<b>(\$18,783)</b>	<b>\$460,839</b>	* Auditors Excluded the SRF Cash Payments received from SRF Principal & Interest Forgiveness
<b>Net Cash Flow</b>	<b>\$411,618</b>	<b>\$1,316,703</b>	
<b>Balance Sheet Cash Flows</b>			
Capital Purchases	(\$1,877,011)	(\$1,877,011)	
<b>Proceeds from Long Term Debt-Other Revenue</b>	<b>\$843,633</b>	<b>\$0</b>	Auditors included SRF Principal Cash Only, plus
<b>Net Cash (Used)</b>	<b>(\$1,033,378)</b>	<b>(\$1,877,011)</b>	portion on Contributed Capital and Bond Premium
<b>Net Increase (Decrease) in Cash &amp; Equivalents</b>	<b>(\$621,760)</b>	<b>(\$560,308)</b>	

# Sewer Fund Working Capital

## CITY OF ROCHESTER, NEW HAMPSHIRE

### Working Capital Analysis - Sewer Fund

	Fiscal Year Ending							
	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<b>Current Assets:</b>								
Accounts receivable	\$ 1,046,950	\$ 1,634,302	\$ 1,682,551	\$ 1,642,851	\$ 1,766,532	\$ 1,645,527	\$ 1,592,872	\$ 1,073,562
Due from other governments	358,891	294,278	326,257	951,300	1,303,873	1,522,668	4,383,402	4,366,674
Due from other funds	1,782,378	2,663,685	3,178,744	2,439,382	1,066,957		4,278,937	7,114
Deferred debt financing expense	-	10,458	3,256	3,667	4,915	6,448	6,448	
Inventory	<u>42,392</u>	<u>31,621</u>						
<b>Total Current Assets</b>	<u>\$ 3,230,611</u>	<u>\$ 4,634,344</u>	<u>\$ 5,190,808</u>	<u>\$ 5,037,200</u>	<u>\$ 4,142,277</u>	<u>\$ 3,174,643</u>	<u>\$ 10,261,659</u>	<u>\$ 5,447,350</u>
<b>Current Liabilities:</b>								
Accounts payable	\$ 105,325	\$ 201,751	\$ 134,018	\$ 368,086	\$ 161,335	\$ 109,203	\$ 255,539	\$ 222,946
Accrued expenses	282,105	304,322	564,025	605,538	664,706	677,277	630,858	660,862
Retainage payable	41,578	66,866	19,595	17,646	54,091	50,338	133,988	181,755
Deferred revenue	331,834	355,482	379,182	402,880	426,579	436,752	466,033	
Notes payable	9,830				5,231			
Other liabilities	48,083				5,231			
Due to other governments	-				5,231			
Due to other funds	-					250,870	3,681,239	751,948
Current portion of bonds payable	<u>1,685,030</u>	<u>1,773,780</u>	<u>1,554,765</u>	<u>1,554,332</u>	<u>1,574,510</u>	<u>1,538,380</u>	<u>1,730,924</u>	<u>1,620,408</u>
<b>Total Current Liabilities</b>	<u>\$ 2,503,785</u>	<u>\$ 2,702,201</u>	<u>\$ 2,651,585</u>	<u>\$ 2,948,482</u>	<u>\$ 2,896,914</u>	<u>\$ 3,062,820</u>	<u>\$ 6,898,581</u>	<u>\$ 3,437,919</u>
<b>Working Capital Analysis:</b>								
Working Capital Balance (Deficit)	<u>\$ 726,826</u>	<u>\$ 1,932,143</u>	<u>\$ 2,539,223</u>	<u>\$ 2,088,718</u>	<u>\$ 1,245,363</u>	<u>\$ 111,823</u>	<u>\$ 3,363,078</u>	<u>\$ 2,009,431</u>
<b>Liquidity Ratio</b>	1.29	1.72	1.96	1.71	1.43	1.04	1.49	1.58
<b>Cash and Equivalents Analysis:</b>								
Due from other funds	\$ 1,782,378	\$ 2,663,685	\$ 3,178,744	\$ 2,439,382	\$ 1,066,957	\$ -	\$ 4,278,937	\$ 7,114
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,870</u>	<u>3,681,239</u>	<u>751,948</u>
<b>Net Cash and Equivalents Position (Deficit)</b>	<u>\$ 1,782,378</u>	<u>\$ 2,663,685</u>	<u>\$ 3,178,744</u>	<u>\$ 2,439,382</u>	<u>\$ 1,066,957</u>	<u>\$ (250,870)</u>	<u>\$ 597,698</u>	<u>\$ (744,834)</u>

## SEWER FUND-USER RATE FORECAST FY16-FY18

### Excludes WWTP Upgrade Costs

SEWER FUND	FY15	FY16	FY17	FY18
Regular Units	563,850	566,669	572,336	575,198
High Volume	160,000	160,000	160,000	160,000
<b>Total Units</b>	<b>723,850</b>	<b>726,669</b>	<b>732,336</b>	<b>735,198</b>
	-2.64%	0.39%	0.78%	0.39%
<b>OPERATING REVENUES</b>				
User Fees	\$4,457,824	\$4,591,683	\$4,745,124	\$4,940,344
Other Service Charges	\$117,000	\$119,340	\$121,727	\$124,161
Miscellaneous	\$100,000	\$102,000	\$104,040	\$106,121
<b>Total Operating Revenues</b>	<b>\$4,674,824</b>	<b>\$4,813,023</b>	<b>\$4,970,891</b>	<b>\$5,170,626</b>
<b>OPERATING EXPENSES</b>	<b>\$2,177,705</b>	<b>\$2,221,260</b>	<b>\$2,265,685</b>	<b>\$2,310,998</b>
	2.50%	2.00%	2.00%	2.00%
<b>SEWER CURRENT 20 YEAR DEBT SERVICE</b>	<b>\$2,123,392</b>	<b>\$2,075,441</b>	<b>\$2,013,584</b>	<b>\$1,928,880</b>
<b>ADDITIONAL DEBT SERVICE</b>				
Authorized & Unissued Debt	\$3,093,807	\$3,000,000	\$3,000,000	\$3,000,000
Added Principal & Interest Payments	\$0	\$440,801	\$255,000	\$255,000
Prior Year Authorized & Unissued P&I Payments	\$0	\$0	\$440,801	\$695,801
<b>Additional Principal &amp; Interest Payments</b>	<b>\$0</b>	<b>\$440,801</b>	<b>\$695,801</b>	<b>\$950,801</b>
<b>ALL OPERATIONAL EXPENSES</b>	<b>\$4,301,098</b>	<b>\$4,737,502</b>	<b>\$4,975,069</b>	<b>\$5,190,679</b>
Regular Rate	\$6.24	\$6.40	\$6.52	\$7.06
High Volume Rate	\$5.62	\$5.78	\$5.90	\$6.44
<b>PERCENTAGE INCREASE</b>	<b>0.00%</b>	<b>2.56%</b>	<b>1.87%</b>	<b>8.29%</b>
<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>\$373,726</b>	<b>\$75,522</b>	<b>(\$4,179)</b>	<b>(\$20,053)</b>

## SEWER FUND-USER RATE FORECAST FY16-FY17

USER RATE SCALE	RATES	FY16	FY17
RATE-BEST CASE- Expenses-5%	User	\$6.24	\$6.24
	High Vol	\$5.62	\$5.62
Estimated Surplus (Deficit)		\$30,118	(\$138,264)
RATE LEVEL INCREASE 1.5% & Expenses -5%	User	\$6.33	\$6.43
	High Vol	\$5.70	\$5.79
Estimated Surplus (Deficit)		\$94,606	(\$29,520)
RATE- PROJECTION	User	\$6.40	\$6.52
	High Vol	\$5.78	\$5.90
RATE-CONSERVATIVE-Expenses +5%	User	\$6.85	\$7.13
	High Vol	\$6.23	\$6.51

## **Due to General Fund & Due From General Fund**

- **Due To General Fund**-Means the Fund required more cash than it contributed. This is usually due to Capital Outlays in advance of actual Bond cycles.
- **Due From General Fund**-Means the Fund contributed more cash than it used. This due to strong O&M operations and Cash received from actual Bond cycles.
- A **Due From General Fund Balance** is essentially the cash strength of the fund.

## FY14 Actual and FY15 Estimated Due To & Due From General Fund Balances

Fund	Account Balance	FY14 Audited	FY15 Bond Issue	FY15 Estimated Change	FY15 Capital Outlays	FY15 O&M Deficit	FY15 Forecast
Water Fund	Due To General Fund	(\$2,403,884)					
Water Fund	Due From General Fund		\$4,933,260	\$2,529,376	(\$2,000,000)	\$0	\$529,376
Sewer Fund	Due To General Fund						
Sewer Fund	Due From General Fund	\$1,782,378	\$3,093,807	\$4,876,185	(\$2,000,000)	\$0	\$2,876,185

	<b>WATER</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>User Revenue</b>	<b>\$2,796,671</b>	<b>\$2,964,390</b>	<b>\$3,200,049</b>	<b>\$3,315,641</b>	<b>\$3,375,580</b>	<b>\$3,436,237</b>	<b>\$3,470,969</b>	<b>\$3,363,957</b>
	<b>User Rates</b>	<b>\$3.63</b>	<b>\$4.04</b>	<b>\$4.19</b>	<b>\$4.19</b>	<b>\$4.29</b>	<b>\$4.49</b>	<b>\$4.60</b>	<b>\$4.60</b>
	<b>Rate Change %</b>		<b>11.29%</b>	<b>3.71%</b>	<b>0.00%</b>	<b>2.39%</b>	<b>4.66%</b>	<b>2.45%</b>	<b>0.00%</b>
	<b>Revenue Change</b>	<b>-</b>	<b>6.00%</b>	<b>7.95%</b>	<b>3.61%</b>	<b>1.81%</b>	<b>1.80%</b>	<b>1.01%</b>	<b>-3.08%</b>
	<b>New Service Connections</b>	<b>66</b>	<b>73</b>	<b>57</b>	<b>44</b>	<b>49</b>	<b>25</b>	<b>32</b>	<b>46</b>
<b>Code</b>	<b>Units Billed (Unaudited)</b>								
100	Residential	<b>544,647</b>	<b>564,166</b>	<b>522,611</b>	<b>509,260</b>	<b>528,007</b>	<b>508,586</b>	<b>495,916</b>	<b>485,059</b>
105	Elderly	8,940	9,138	9,390	8,501	8,578	8,131	8,611	8,173
110	Commercial	<b>214,050</b>	<b>214,340</b>	<b>214,910</b>	<b>216,477</b>	<b>215,919</b>	<b>204,851</b>	<b>225,678</b>	<b>202,849</b>
115	Governmental	4,336	4,815	5,284	4,121	4,495	4,151	5,342	4,573
120	School	5,522	5,732	5,678	5,692	11,342	7,979	9,228	6,912
125	Industrial	15,049	17,348	16,604	14,074	12,721	10,681	9,531	12,071
140	Non Profit	3,401	4,054	3,159	2,969	2,847	2,957	2,571	2,462
145	Elderly 2 unit	751	480	457	277	306	306	268	333
150	Non Billed	0	14,186	19,563	20,843	20,461	21,149	21,880	20,127
	<b>Sub Total</b>	<b>796,696</b>	<b>834,259</b>	<b>797,656</b>	<b>782,214</b>	<b>804,676</b>	<b>768,791</b>	<b>779,025</b>	<b>742,559</b>
	<b>Less Non Billed</b>	<b>796,696</b>	<b>820,073</b>	<b>778,093</b>	<b>761,371</b>	<b>784,215</b>	<b>747,642</b>	<b>757,145</b>	<b>722,432</b>
	<b>Percent Change</b>	<b>-</b>	<b>-</b>	<b>-5.12%</b>	<b>-2.15%</b>	<b>3.00%</b>	<b>-4.66%</b>	<b>1.27%</b>	<b>-4.58%</b>
	<b>Billable Units Per Day</b>	<b>2,183</b>	<b>2,247</b>	<b>2,132</b>	<b>2,086</b>	<b>2,149</b>	<b>2,048</b>	<b>2,074</b>	<b>1,979</b>

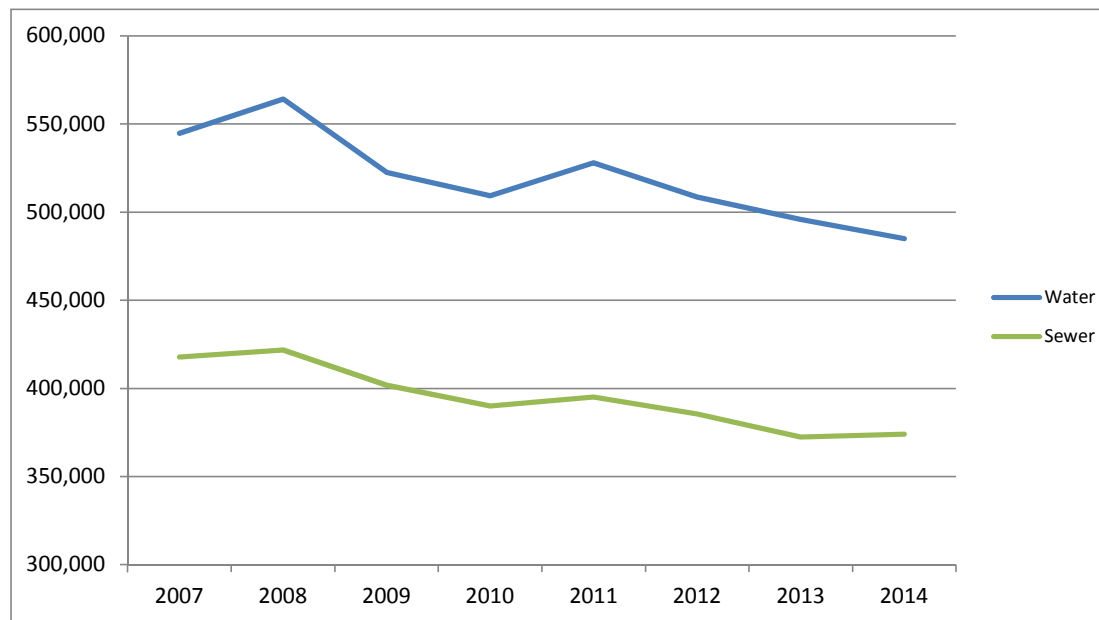
	<b>SEWER</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>User Revenue</b>	<b>\$3,720,564</b>	<b>\$4,221,344</b>	<b>\$4,287,727</b>	<b>\$4,832,183</b>	<b>\$4,843,443</b>	<b>\$4,878,314</b>	<b>\$4,735,135</b>	<b>\$4,430,500</b>
	<b>User Rates</b>	<b>\$5.17</b>	<b>\$5.51</b>	<b>\$5.95</b>	<b>\$5.95</b>	<b>\$5.95</b>	<b>\$6.11</b>	<b>\$6.24</b>	<b>\$6.24</b>
	<b>Rate Change %</b>	<b>-</b>	<b>6.58%</b>	<b>7.99%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.69%</b>	<b>2.13%</b>	<b>0.00%</b>
	<b>Revenue Change</b>	<b>-</b>	<b>13.46%</b>	<b>1.57%</b>	<b>12.70%</b>	<b>0.23%</b>	<b>0.72%</b>	<b>-2.94%</b>	<b>-6.43%</b>
	<b>New Deduct Meters</b>	<b>7</b>	<b>13</b>	<b>16</b>	<b>14</b>	<b>26</b>	<b>20</b>	<b>17</b>	<b>14</b>
<b>Code</b>	<b>Units Billed (Unaudited)</b>								
200	Residential	<b>417,834</b>	<b>421,861</b>	<b>401,885</b>	<b>390,107</b>	<b>395,159</b>	<b>385,475</b>	<b>372,369</b>	<b>374,037</b>
205	Elderly	6,961	7,001	7,573	6,941	7,070	6,716	7,159	6,755
210	Commercial	<b>332,555</b>	<b>274,107</b>	<b>163,772</b>	<b>159,997</b>	<b>143,503</b>	<b>142,481</b>	<b>151,993</b>	<b>148,131</b>
213	High Volume	<b>0</b>	<b>76,578</b>	<b>181,011</b>	<b>217,466</b>	<b>192,094</b>	<b>204,838</b>	<b>187,515</b>	<b>166,895</b>
215	Governmental	2,942	3,390	3,801	2,713	3,006	2,862	3,057	2,619
220	School	3,901	4,586	4,033	4,034	4,292	4,784	4,957	4,541
225	Industrial	14,195	15,316	13,718	12,027	10,241	8,755	8,402	10,100
240	Non Profit	2,949	3,089	2,751	3,105	2,381	2,425	2,541	2,048
245	Elderly 2 unit	771	480	457	277	306	306	268	333
	<b>Sub Total</b>	<b>782,108</b>	<b>806,408</b>	<b>779,001</b>	<b>796,667</b>	<b>758,052</b>	<b>758,642</b>	<b>738,261</b>	<b>715,459</b>
	<b>Less High Volume</b>	<b>782,108</b>	<b>729,830</b>	<b>597,990</b>	<b>579,201</b>	<b>565,958</b>	<b>553,804</b>	<b>550,746</b>	<b>548,564</b>
	<b>Percent Change</b>	<b>-</b>	<b>-</b>	<b>-18.06%</b>	<b>-3.14%</b>	<b>-2.29%</b>	<b>-2.15%</b>	<b>-0.55%</b>	<b>-0.40%</b>
	<b>Billable Units Per Day</b>	<b>2,143</b>	<b>2,000</b>	<b>1,638</b>	<b>1,587</b>	<b>1,551</b>	<b>1,517</b>	<b>1,509</b>	<b>1,503</b>

Water-Sewer Billable Units History 2007-2014

Finance Committee Meeting  
July 14, 2015

	Residential Units	2007	2008	2009	2010	2011	2012	2013	2014
Water	Residential Units	544,647	564,166	522,611	509,260	528,007	508,586	495,916	485,059
	Percent Change			-7.37%	-2.55%	3.68%	-3.68%	-2.49%	-2.19%
Sewer	Residential Units	417,834	421,861	401,885	390,107	395,159	385,475	372,369	374,037
	Percent Change			-4.74%	-2.93%	1.30%	-2.45%	-3.40%	0.45%
	Ratio Sewer-Water	77%	75%	77%	77%	75%	76%	75%	77%

WATER-SEWER RESIDENTIAL UNITS CHART



Water Service Statistics FY06-FY14  
Non-Payment Shut-Offs-New Service- Sewer Deduct Meter

<b>1 NON PAYMENT SHUT-OFFS</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
<b>Total Non Payment Water-Shut Offs</b>	<b>63</b>	<b>67</b>	<b>112</b>	<b>161</b>	<b>279</b>	<b>363</b>	<b>351</b>	<b>276</b>	<b>368</b>
Shut Off & Restored On-Same Day	59	39	68	70	170	221	245	196	205
Percent Shut Off & Restored Same Day	93.65%	58.21%	60.71%	43.48%	60.93%	60.88%	69.80%	71.01%	55.71%
<b>Non Payment Shut Offs-Greater than 1 day</b>	<b>4</b>	<b>28</b>	<b>44</b>	<b>91</b>	<b>109</b>	<b>142</b>	<b>106</b>	<b>80</b>	<b>163</b>
<b>Water Shut Offs- Percent Change</b>		<b>6.35%</b>	<b>67.16%</b>	<b>43.75%</b>	<b>73.29%</b>	<b>30.11%</b>	<b>-3.31%</b>	<b>-21.37%</b>	<b>33.33%</b>
<b>Number of Residences with 2 or more Shut Offs</b>	<b>5</b>	<b>8</b>	<b>4</b>	<b>13</b>	<b>33</b>	<b>43</b>	<b>60</b>	<b>31</b>	<b>57</b>
Prior Year Percent Change		60.00%	-50.00%	225.00%	153.85%	30.00%	39.86%	-48.33%	83.87%

<b>2 CUSTOMER REQUESTED-SHUT OFFS-ON</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
<b>All Customer Requested Shut Offs-On</b>	<b>46</b>	<b>45</b>	<b>123</b>	<b>164</b>	<b>137</b>	<b>134</b>	<b>148</b>	<b>171</b>	<b>162</b>
Customer Accounts- Off Only	41	41	86	108	96	88	101	85	104
Customer Accounts- Off & On Same Month	5	4	16	17	18	20	22	39	26
Customer Accounts- Off & On -3 or More Times	0	0	1	7	1	2	1	7	5

<b>3 COMBINED SHUT OFF EVENTS</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
<b>Total Shut Off Events</b>	<b>109</b>	<b>112</b>	<b>235</b>	<b>325</b>	<b>416</b>	<b>497</b>	<b>499</b>	<b>447</b>	<b>530</b>
Non-Payment	63	67	112	161	279	363	351	276	368
Customer Requested	46	45	123	164	137	134	148	171	162

<b>4 NEW SERVICE &amp; SEWER DEDUCT</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
New Service Connections	24	66	73	57	44	49	25	32	46
New Sewer Deduct Meters	12	7	13	16	14	26	20	17	14

<b>5 NEW SERVICE SEWER</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>
New Service Connections	0	0	0	0	0	40	22	30	36

Source Date: Water Billing- Reports  
FY06-FY14

## Agenda Item

Agenda Item Name:

Date Submitted:

*422 Old Dover Road - Sale of City Owned Land*

*2015-07-09*

Name of Person Submitting Item:

E-mail Address:

*Blaine Cox, Deputy City Manager*

*blaine.cox@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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 City has executed a tax deed upon the property located at 422 Old Dover Road. The City owned land sale policy stipulates:*

*All such City property shall be disposed of by public sale unless otherwise ordered by the City Council on recommendation of the Fiscal Affairs Committee.*

*Disposition other than by public sale is authorized only where such is in the best interest of the City, is required by justice, or if other good reasons exist.*

*Report of Fiscal Affairs Committee: Upon completion of its review of requests relative to the purchase or sale of City real estate, the Fiscal Affairs Committee shall report and make recommendations to the City Council on the following:*

*(a) The market value of the property as reported by the Assessors.*

*(b) Whether the property is surplus to the needs of the City or if the City has present or foreseeable use for the property.*

*(c) The method, terms, and conditions of the sale including a minimum bid price where appropriate.*

*If the method of disposal is other than by public sale, the Fiscal Affairs Committee shall specify the reason or reasons for such recommendation. The report shall address such other considerations as the Committee deems appropriate.*

*City Council: On receipt of the report of the Fiscal Affairs Committee, the City Council shall determine whether the property should be disposed of and the manner of sale. The City Manager shall be authorized to convey the property by deed.*

This conveyance is exempt from the NH Real Estate Transfer Tax pursuant to RSA 78-B:2 I. This transfer is also exempt from the LCHIP surcharge pursuant to RSA 478:17-g II (a).

Doc # 0005549 May 14, 2015 9:38 AM  
Book 4292 Page 0608 Page 1 of 2  
Register of Deeds, Strafford County

### TAX DEED

KNOW ALL MEN BY THESE PRESENTS that I, **DOREEN JONES**, collector of taxes for the City of Rochester, in the County of Strafford and State of New Hampshire, for the year 2015, by the authority vested in me by the laws of the state, do hereby convey forever to **THE CITY OF ROCHESTER**, a New Hampshire municipal corporation with a place of business at 31 Wakefield Street, Rochester, New Hampshire, the following described premises:

A certain tract of parcel of land shown as lot 1 on a plan entitled "Subdivision of Land for Eugene Richardson Tax Map 256, Lot 54 Old Dover Road and Whitehouse Road, in Rochester N.H." dated November 30, 2000, and recorded as Plan 61-80 in the Strafford County Registry of Deeds, said lot being bounded and described as follows:

Beginning at the Southwest corner of what was formerly or presently know as Weeden's land, at an iron pin to be set in the ground, thence running north 37 degrees, 42' 41" West one hundred fifty seven (157.00) feet, more or less, to an iron pin to be set in the ground, thence turning and running North 50 degrees 07' 31" East four hundred eighty (480.00) feet, more or less, to an iron pin to be set in the ground, thence turning and running South 37 degrees, 29' 19" East one hundred fifty seven (157.00) feet, more or less, to an iron pin to be set in the ground, thence turning and running South 45 degrees, 07' 31" West seventy five and 07/100 (75.07) feet, more or less, to a hickory tree with wire, thence running South 49 degrees, 36' 16" West two hundred seventy three and 91/100 (273.91) feet, more or less, to an iron pin to be set in the ground, thence running South 54 degrees 04' 07" West one hundred thirty one and 02/100 (131.02) feet, more or less, to the point of the beginning.

Meaning and intending to convey the parcel of land reserved by Eugene Richardson by the deed of Eugene Richardson to John W. Weeden, dated April 26, 2001, recorded at Book 2301, Page 696, Strafford County Registry of Deeds.

Said parcel of land being further described as a portion of the premises conveyed by deed of Donald M. Brewer to Edna Richardson and Eugene Richardson, as joint tenants with the right of survivorship, dated September 18, 1961, recorded at Book 739, Page 73, Strafford County Registry of Deeds. Edna Richardson died July, 1990.

And I, **DOREEN JONES**, collector of taxes for the City of Rochester, do hereby covenant with the said **CITY OF ROCHESTER**, that in making this conveyance I have in all things complied with the law and that I have good right, so far as the right may depend upon the regularity of my own proceedings, so sell and convey in manner aforesaid.

In witness whereof, I have hereunto set my hand and seal the 5<sup>th</sup> day of May, 2015.

DOREEN JONES, TAX COLLECTOR  
CITY OF ROCHESTER

Doreen Jones

STATE OF NEW HAMPSHIRE  
COUNTY OF ROCKINGHAM

On this 5<sup>th</sup> day of May, 2015, before me personally appeared the above named Doreen Jones, Tax Collector, City of Rochester, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument and acknowledged the same to be his free act and deed for the purposes contained therein on behalf of the limited liability company.



Terence O'Rourke  
Notary Public / Justice of the Peace  
My Commission Expires: 3/26/2019

ACCEPTANCE

The undersigned City of Rochester hereby accepts this Tax Deed.

CITY OF ROCHESTER

By: Dan W. Fitzpatrick  
Dan W. Fitzpatrick duly authorized  
City Manager

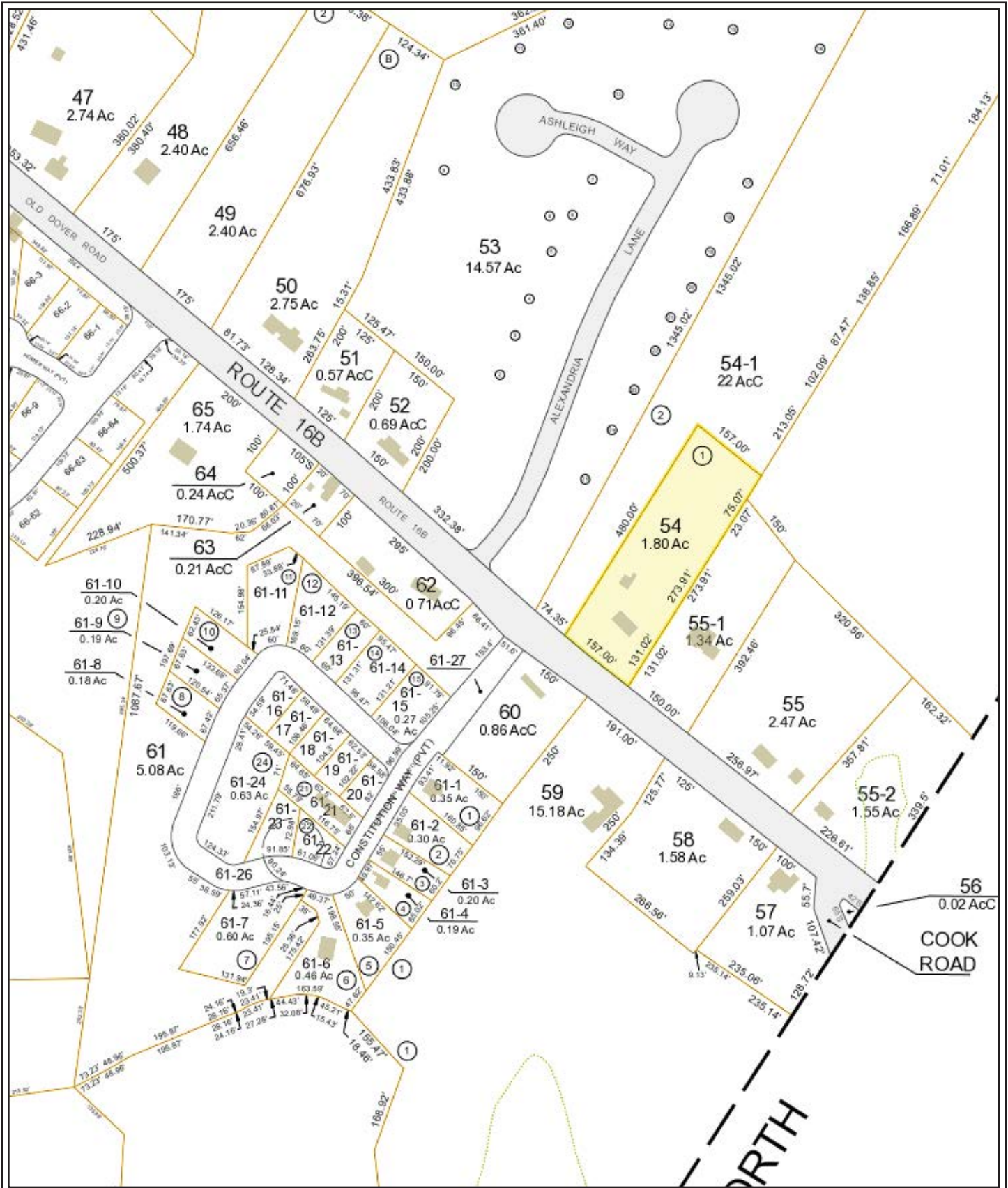
STATE OF NH  
COUNTY OF Stratford

On this 5<sup>th</sup> day of May, 2015, before me personally appeared the above named Daniel W. Fitzpatrick duly authorized City Manager of the City of Rochester, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument and acknowledged the same to be his/her free act and deed for the purposes contained therein on behalf of the City of Rochester.

Samantha Rodgers  
Notary Public / Justice of the Peace  
My Commission Expires:



SAMANTHA RODGERSON  
Notary Public - New Hampshire  
My Commission Expires September 18, 2018



Rochester, NH  
1 Inch = 260 Feet  
July 09, 2015



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.



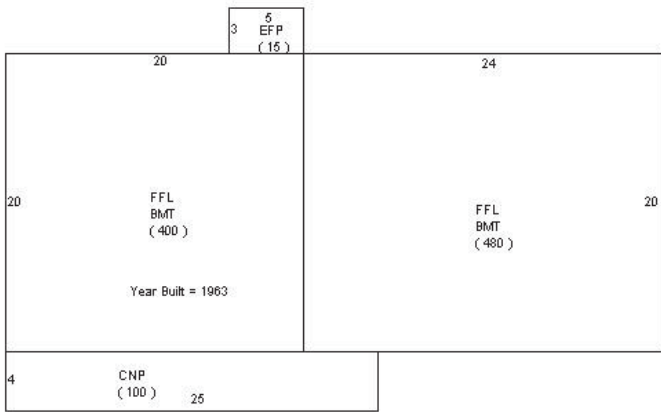
www.cai-tech.com





# CAI Property Card

Town of Rochester, NH

GENERAL PROPERTY INFORMATION	BUILDING EXTERIOR
<b>LOCATION:</b> 422 OLD DOVER RD <b>ACRES:</b> 1.8 <b>PARCEL ID:</b> 0256-0054-0000 <b>LAND USE CODE:</b> 903 <b>CONDO COMPLEX:</b> <b>OWNER:</b> CITY OF ROCHESTER <b>CO - OWNER:</b> <b>MAILING ADDRESS:</b> 31 WAKEFIELD ST ROCHESTER, NH 03867-1916 <b>ZONING:</b> A <b>PATRIOT ACCOUNT #:</b> 10037	<b>BUILDING STYLE:</b> RANCH <b>UNITS:</b> 1 <b>YEAR BUILT:</b> 1921 <b>FRAME:</b> WOOD <b>EXTERIOR WALL COVER:</b> COMP CLAP <b>ROOF STYLE:</b> GABLE <b>ROOF COVER:</b> ASPH SHINGLE
SALE INFORMATION	BUILDING INTERIOR
<b>SALE DATE:</b> 5/5/2015 <b>BOOK &amp; PAGE:</b> 4292-608 <b>SALE PRICE:</b> <b>SALE DESCRIPTION:</b> Government <b>SELLER:</b> JONES DOREEN % RICHARDSON EUGE	<b>INTERIOR WALL:</b> AVERAGE <b>FLOOR COVER:</b> AVERAGE <b>HEAT TYPE:</b> FORCED W/A <b>FUEL TYPE:</b> OIL <b>PERCENT A/C:</b> 0 <b># OF ROOMS:</b> 5 <b># OF BEDROOMS:</b> 2 <b># OF FULL BATHS:</b> 1 <b># OF HALF BATHS:</b> 0 <b># OF ADDITIONAL FIXTURES:</b> 1 <b># OF KITCHENS:</b> 1 <b># OF FIREPLACES:</b> 0 <b># OF METAL FIREPLACES:</b> 0 <b># OF BASEMENT GARAGES:</b> 0
PRINCIPAL BUILDING AREAS	
<b>GROSS BUILDING AREA:</b> 1,875 <b>FINISHED BUILDING AREA:</b> 880 <b>BASEMENT AREA:</b> 880 <b># OF PRINCIPAL BUILDINGS:</b> 1	
ASSESSED VALUES	
<b>LAND:</b> 35,800 <b>YARD:</b> 0 <b>BUILDING:</b> 0 <b>TOTAL:</b> \$35,800	
SKETCH	
	



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AGENDA ITEM: 27 Paychecks in FY2016 & FY2017



## City of Rochester, New Hampshire

### Finance Office

31 Wakefield Street • Rochester, NH 03867-1917

(603) 335-7609 Fax (603) 335-7589

To: Finance Committee of the City Council, City Manager Fitzpatrick

From: Deputy City Manager Cox

Date: June 19, 2015

Subject: Pay Period Leap Year or 27 Payrolls

#### **What is a Pay Period Leap Year?**

(excerpted from <http://www.wagehourinsights.com/recordkeeping/the-pay-period-leap-year-handling-an-extra-pay-period-in-2015/>)

*Pay Period Leap Years are years with an extra payroll period. For employers with bi-weekly pay periods, 26 bi-weekly periods only account for 364 days each year, not 365 (or 366 in leap years). Those extra days add up, and employers periodically face an extra pay period for employees that they pay on a bi-weekly basis. Those are "Pay Period Leap Years." If you pay employees bi-weekly, your Pay Period Leap Year will occur roughly every 11 years.*

The City is facing Pay Period Leap year in FY2016. The School Department is facing it in FY2017. It has recently come to my attention that the City and School Department have taken two different approaches to this common issue. This was true 11 years ago when Pay Period Leap Year occurred the last time and is still true today. I will provide an explanation below. However, it should first be noted that this is only an issue for salaried employees and is not an issue for hourly employees. Hourly employees simply receive pay based strictly upon the hours worked.

#### **City's Approach**

The City sets aside or "accrues" the small amount of funds necessary at the end of each fiscal year to account for this additional 27th payroll. As a result when Pay Period Leap Year occurs two things happen: (1) the employee receives more salary because of the added payroll cycle and (2) the City offsets this expense from the accrual.

For example: If the City were to hire someone for an annual salary of \$52,000 and told the person the City paid every other week it would make sense that her salary would be broken down by 26 pay periods equating to \$2,000 per pay period.

FY 15 \$2,000 times the 26 pay periods equals \$ 52,000

FY 16 \$2,000 times the 27 pay periods equals \$ 54,000

FY 17 \$2,000 times the 26 pay periods equals \$ 52,000

Assuming no raise over a 3 year period the City would have paid that person \$158,000. The additional \$2,000 is available in accrual funds to smooth out the budget to actual expense over that time frame.

#### **School's Approach**

The School Department does not set aside or accrue the funds necessary during each fiscal year to account for this additional 27th payroll. As a result two things happen during a Pay Period Leap Year: (1) the employee does not receive more salary because of the added payroll cycle and (2) the School Department must spread out over 27 pays what normally is paid in 26 pays.

For example: If the Schools were to hire someone for an annual salary of \$52,000 and told her the School Department paid every other week it would make sense that salary would in a normal year be broken down

by 26 pay periods equating to \$2,000 per pay period. However, during Pay Leap Year, the pay per pay period would be reduced to \$1,925.93 per pay period.

FY 15 \$2,000 times the 26 pay periods equals \$ 52,000

FY 16 \$1,925.93 times the 27 pay periods equals \$ 52,000

FY 17 \$2,000 times the 26 pay periods equals \$ 52,000

Conclusion & Recommendation

I have concluded that the City and School Department for FY2016 and FY2017 would best deal with this issue as they did 11 years ago, i.e. in a different manner for each entity. However, I recommend that the School Department begin in FY2017 to accrue for the next Pay Period Leap Year

# FINANCE COMMITTEE

## Agenda Item

Finance Committee Meeting  
July 14, 2015

Agenda Item Name:

*Broadcasting of Committee Meetings*

Date Submitted:

*2015-07-09*

Name of Person Submitting Item:

*Blaine Cox, Deputy City Manager*

E-mail Address:

*blaine.cox@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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 City Council appropriated as part of the FY2016 Government Channel Operating Budget the funds necessary to broadcast some amount of Council Committee meetings. The City Manager seeks direction from the Council as to which meetings to add to the broadcast schedule.*

Recommended Action:

*None.*

## Agenda Item

Agenda Item Name:

*Monumentation Fees Special Revenue Fund*

Date Submitted:

*2015-07-09*

Name of Person Submitting Item:

*Blaine Cox, Deputy City Manager*

E-mail Address:

*blaine.cox@rochesternh.net*

Meeting Date Requested:

*July 14, 2015*

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:

*During the FY2016 Budget development process, Councilor Collins described the process known as "perambulation" whereby the governing bodies of New Hampshire municipalities, as required in RSA Chapter 51, to walk their borders every 7 years with their neighboring towns to renew their marks & bounds.*

*The City of Rochester has a Monumentation Special Reserve Fund. The City's site planning regulations call for development plans to be tied into NH State Plane Coordinates. A fee schedule was setup for when plans did not contain the coordinates and the finds were to be used to create more known points for the applicants / surveyors / engineers to use.*

*There have been just 2 projects done using this fund since it was started. The first was in 1999 and included the installation of 13 GPS monuments and locating them precisely using GPS. These became part of the control point network that already had about 8 monuments from the 1990-1991 tax maps project for the City. Those "new" tax maps were based off aerial photos and the control was done using those 8 GPS monuments and traditional survey methods.*

*The second project was in 2007 and this included a study of the control points network, recommendations for locations of additional GPS monuments and the work itself of installing and precisely locating monuments. There were 49 new monuments purchased, installed and coordinates determined for the second project at a total cost*

of \$26,706.86. There is a document off the City website that has the coordinate information for anyone to use (it can be found here: <http://www.rochesternh.net/sites/rochesternh/files/file/file/geodeticmonuments.pdf> and there is a document on our Intranet that has more information like the location sketch. It has been saved here: <https://db.tt/4YLgchEP>

Recommended Action:

*There is a balance of \$18, 096.22 in the Monumentation Special Revenue Fund. Staff is of the opinion that this fund is no longer needed. Staff recommends alteration of the site planning rules pertaining to the fees (simply make listing of the coordinates mandatory) and elimination of this fund.*



**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](mailto:blaine.cox@rochesternh.net)

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To: Mayor Jean & Finance Committee  
From: Blaine Cox, Deputy City Manager  
Date: July 9, 2015  
Subject: Finance Director's Report for July 2015  
Copied To: City Manager Fitzpatrick

1. Tax Deeding - A committee that includes the City Attorney, Tax Collector, Assessor, Deputy Finance Director and Deputy City Manager has been meeting to develop a new strategy to address the many tax deed eligible properties. A formal report will be made at the September Finance Committee meeting.
2. Planning & Permitting Software - Training sessions were conducted a month ago. The team working on this project is now in the "test project" phase. They are working out the details on workflows, permissions, approvals, drop down lists, contractor set-up format, etc. BZLS is moving into training of the inspections module next week. It is still expected that the "go live" date will occur in September.
3. Arena Funding - During the budget process, the Council approved the approach whereby a report of Arena financials would be made in September or October on how the Arena fund performed in FY2015. This would be accompanied by a recommendation of how much General Fund monies would be transferred to Arena Fund to cover any operating shortfalls.
4. DHHS Lease at Community Center - Also during the budget process it was noted that the New Hampshire Department of Health & Human

Services (DHHS) was in the process of bidding out where they would rent space. As a result (a) DHHS was given a 6 month lease extension and (b) the renovation work to their space approved by the Council is on hold until they enter into a long term lease renewal.

5. Library Items - The Library will be on the Finance Committee's agenda for September to provide follow up information on past due collections issue.
6. Assessor - Assessor Tom Mullin has notified the City of his retirement effective July 31, 2015.
7. Staff Accountant - The Council approved a new staff accountant position in the FY2016 budget. The Finance Office is currently doing a functional analysis of all the positions in the Finance, Business and Human Resources offices as the position description is drafted for the new staff accountant position. It is planned to have the new position filled in September before the annual audit process starts, the East Rochester bond process is conducted and the Tax Rate Setting process is carried out.
8. Town Fee for Motor Vehicle Registrations - House Bill 258 has been adopted by the legislature and signed by the governor. This increases the fee that the town clerk receives for preparing motor vehicle registration forms from \$1 to \$2. As a result, we anticipate additional revenues in FY2016 of approximately \$35,000.



**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: July 9, 2015  
Subject: Monthly Financial Report  
Copied To: City Manager Fitzpatrick

As of the end of June, we are approximately 100% through Fiscal Year 2015.

**REVENUES**

**General Fund Year to Date Revenue Summary:**

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	0	0	0	150	-150	
CITY CLERK	106,120	0	106,120	112,310	-6,190	105.83%
ASSESSOR	1,000	0	1,000	337	663	33.70%
INTEREST INCOME	70,000	0	70,000	52,785	17,215	75.41%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.00%
TAX COLLECTOR	27,746,617	454,940	28,201,557	29,063,959	-862,402	103.06%
GENERAL OVERHEAD	3,554,907	346,615	3,901,522	2,363,945	1,537,577	60.59%
ROOMS & MEALS	1,324,698	116,468	1,441,166	1,441,166	0	100.00%
PUBLIC BLDGS	0	0	0	10,128	-10,128	
PLANNING	15,250	0	15,250	31,726	-16,476	208.04%
LEGAL OFFICE	50,000	0	50,000	50,000	0	100.00%
POLICE	352,950	1,000	353,950	253,399	100,551	71.59%
FIRE LOCAL	12,350	0	12,350	15,233	-2,883	123.34%
FIRE STATE	15,584	0	15,584	8,540	7,044	54.80%
FIRE FEDERAL	0	0	0	674	-674	
DISPATCH	62,044	0	62,044	61,075	969	98.44%
BLDG,ZONING&LICENSE	293,575	0	293,575	424,319	-130,744	144.53%
PUBLIC WORKS	31,500	0	31,500	49,123	-17,623	155.95%
STATE HIGHWAY SUB	523,112	7,818	530,930	535,833	-4,903	100.92%
WELFARE	9,000	0	9,000	4,338	4,662	48.20%
RECREATION	140,000	1,000	141,000	131,246	9,754	93.08%
LIBRARY	12,200	1,175	13,375	14,255	-880	106.58%
<b>GENERAL FUND TOTALS</b>	<b>34,321,907</b>	<b>929,016</b>	<b>35,250,923</b>	<b>34,624,541</b>	<b>626,382</b>	<b>98.22%</b>

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 117.6%.

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	1,000	5,189,845	3,062,470	2,127,375	59.01%
SEWER	6,970,229	0	6,970,229	3,958,448	3,011,781	56.79%
ARENA	538,624	0	538,624	394,090	144,534	73.17%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
CITY MANAGER	263,790	1,327	265,117	265,158	4,041	-4,083	101.54%
ECONOMIC DEV	289,042	3,236	292,278	280,490	2,677	9,111	96.88%
MIS	420,318	13,539	433,857	361,501	2,496	69,861	83.90%
CITY CLERK	259,793	4,911	264,704	251,453	10,239	3,012	98.86%
ELECTIONS	36,944	0	36,944	31,580	967	4,396	88.10%
ASSESSOR	361,496	5,340	366,836	366,596	3,146	-2,906	100.79%
BUSINESS OFFICE	435,470	5,242	440,712	426,788	805	13,119	97.02%
HUMAN RESOURCES	122,815	0	122,815	121,912	1,606	-702	100.57%
TAX COLLECTOR	329,326	4,084	333,410	313,520	798	19,092	94.27%
GENERAL OVERHEAD	854,289	-226,197	628,092	616,315	38,519	-26,742	104.26%
PUBLIC BUILDINGS	804,929	30,708	835,637	770,239	24,534	40,865	95.11%
PLANNING	329,295	2,753	332,048	327,608	2,395	2,045	99.38%
LEGAL OFFICE	298,351	0	298,351	332,147	7,878	-41,675	113.97%
POLICE	6,707,707	74,497	6,782,204	6,461,436	60,009	260,759	96.16%
FIRE	4,211,325	9,170	4,220,495	4,020,837	57,951	141,707	96.64%
DISPATCH CENTER	745,181	7,072	752,253	698,174	1,374	52,705	92.99%
BLDG,ZONING&LICENSE	493,882	7,828	501,710	480,273	11,388	10,049	98.00%
AMBULANCE	53,219	0	53,219	53,219	0	0	100.00%
PUBLIC WORKS	2,690,115	96,286	2,786,401	2,810,407	75,893	-99,899	103.59%
WELFARE	439,720	4,326	444,046	349,144	3,089	91,813	79.32%
RECREATION	687,981	7,339	695,320	675,116	9,766	10,439	98.50%
LIBRARY	1,059,530	16,464	1,075,994	1,058,698	5,140	12,156	98.87%
COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846	0	0	100.00%
DEBT SERVICE	4,803,496	0	4,803,496	4,210,502	0	592,994	87.65%
TAX ABATEMENTS	92,256	187,040	279,296	111,351	0	167,945	39.87%
CIP TRANSFERS	1,592,296	260,546	1,852,842	1,852,842	0	0	100.00%
<b>1000 GENERAL FUND</b>	<b>34,321,907</b>	<b>469,016</b>	<b>34,790,923</b>	<b>33,140,152</b>	<b>324,709</b>	<b>1,326,062</b>	<b>96.19%</b>

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 95.3% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

<b>FUND</b>	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUM</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
<b>WATER</b>	5,188,845	1,000	5,189,845	3,611,966	110,397	1,467,483	71.72%
<b>SEWER</b>	6,970,229	0	6,970,229	5,063,016	109,481	1,797,732	74.21%
<b>ARENA</b>	538,624	0	538,624	469,422	9,136	60,066	88.85%

Note: If encumbrances are removed, the YTD Expended is at 69.6%, 72.6% and 87.2% respectively of Revised Budget.

# **City and Enterprise Funds Revenue For Period Ending 06/30/2015**

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
1000 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>11011 ECONOMIC DEVELOPMENT REVENUE</b>							
11011 402100 APPLICATION FEES	0	0	0	150.00	-150.00	100.0%*	
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	150.00	-150.00	100.0%	
<b>11031 CITY CLERK REVENUE</b>							
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	1,449.00	371.00	79.6%*	
11031 400409 DOG LICENSES	26,000	0	26,000	29,536.00	-3,536.00	113.6%*	
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	94.70	1,105.30	7.9%*	
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*	
11031 400428 12523 POSTAGE	0	0	0	240.78	-240.78	100.0%*	
11031 402101 UCC FILINGS FEES	1,000	0	1,000	2,745.00	-1,745.00	274.5%*	
11031 402109 VITAL RECORDS	17,100	0	17,100	24,815.00	-7,715.00	145.1%*	
11031 402139 DOG LICENSES STATE	12,000	0	12,000	13,087.50	-1,087.50	109.1%*	
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	7,752.00	2,248.00	77.5%*	
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	27,789.00	4,111.00	87.1%*	
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	4,801.51	198.49	96.0%*	
TOTAL CITY CLERK REVENUE	106,120	0	106,120	112,310.49	-6,190.49	105.8%	
<b>11051 ASSESSORS REVENUES</b>							
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	337.00	663.00	33.7%*	
TOTAL ASSESSORS REVENUES	1,000	0	1,000	337.00	663.00	33.7%	
<b>11061 BUSINESS OFFICE REVENUE</b>							
11061 400302 INTEREST INCOME	70,000	0	70,000	52,784.61	17,215.39	75.4%*	
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	52,784.61	17,215.39	75.4%	
<b>11062 BUSINESS OFFICE REVENUE</b>							
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

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%
<b>11071 TAX COLLECTOR REVENUE</b>						
11071 400101 PROPERTY TAX	23,431,117	454,940	23,886,057	23,990,705.13	-104,648.13	100.4%*
11071 400102 TIMBER AND GRAVEL TAX	4,000	0	4,000	9,117.64	-5,117.64	227.9%*
11071 400103 CHARGE FOR CURRENT US	35,000	0	35,000	104,019.00	-69,019.00	297.2%*
11071 400301 INTEREST ON DELINQ TA	525,000	0	525,000	654,811.05	-129,811.05	124.7%*
11071 400406 MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	4,135,059.71	-585,059.71	116.5%*
11071 400413 TRANSPORTATION TAX FE	170,000	0	170,000	168,300.00	1,700.00	99.0%*
11071 400416 E-REGISTRATION FEES	7,500	0	7,500	1,946.55	5,553.45	26.0%*
11071 402142 TAX SALE REIMBURSEMENT	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE	27,746,617	454,940	28,201,557	29,063,959.08	-862,402.08	103.1%
<b>11081 GENERAL OVERHEAD REVENUE</b>						
11081 400000 HOST COMMUNITY FEES	470,000	0	470,000	559,641.86	-89,641.86	119.1%*
11081 400104 PAYMENTS IN LIEU OF T	350,963	21,319	372,282	375,817.44	-3,535.44	100.9%*
11081 401605 CABLEVISION	240,000	0	240,000	121,603.06	118,396.94	50.7%*
11081 405801 SALE OF CITY PROPERTY	0	0	0	28,000.00	-28,000.00	100.0%*
11081 406101 TRANSFER FROM FUND BA	1,813,418	325,296	2,138,714	.00	2,138,713.94	.0%*
11081 406102 TRANSFER FROM CIP	0	0	0	67,662.01	-67,662.01	100.0%*
11081 406106 TRANSFER FROM OTHER F	4,000	0	4,000	35,845.80	-31,845.80	896.1%*
11081 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	503,955.98	-498,955.98	*****%*
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	17,459.00	-2.00	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	3,554,907	346,615	3,901,522	2,363,944.67	1,537,577.27	60.6%
<b>11082 GENERAL OVERHEAD REVENUE</b>						
11082 401603 ROOMS AND MEALS TAX	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%*
TOTAL GENERAL OVERHEAD REVENUE	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%
<b>11091 PUBLIC BLDGS REVENUE</b>						
11091 406201 MISCELLANEOUS	0	0	0	1,951.70	-1,951.70	100.0%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11091 406299 INSURANCE CLAIM REIMB	0	0	0	8,176.00	-8,176.00	100.0%*
TOTAL PUBLIC BLDGS REVENUE	0	0	0	10,127.70	-10,127.70	100.0%
<b>11101 PLANNING</b>						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	1,511.25	-511.25	151.1%*
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	25,458.80	-13,458.80	212.2%*
11101 402104 SUB DIVISION APPLICA	2,000	0	2,000	4,725.00	-2,725.00	236.3%*
11101 406201 MISCELLANEOUS REVENUE	250	0	250	30.80	219.20	12.3%*
TOTAL PLANNING	15,250	0	15,250	31,725.85	-16,475.85	208.0%
<b>11201 REV LEGAL OFFICE</b>						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	50,000.00	.00	100.0%*
TOTAL REV LEGAL OFFICE	50,000	0	50,000	50,000.00	.00	100.0%
<b>12011 POLICE CITY REVENUE</b>						
12011 400407 PISTOL PERMITS	3,600	0	3,600	5,399.50	-1,799.50	150.0%*
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	4,037.20	-337.20	109.1%*
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	189,032.06	90,967.94	67.5%*
12011 402115 ALARM FEES	3,500	0	3,500	4,700.00	-1,200.00	134.3%*
12011 402120 WRECKER SERVICE INCOM	1,650	0	1,650	1,650.00	.00	100.0%*
12011 402121 DOG SHELTER & TRANSP	3,000	0	3,000	1,100.05	1,899.95	36.7%*
12011 402122 DOG FINES	19,000	0	19,000	15,178.00	3,822.00	79.9%*
12011 405201 COURT FINES	12,000	0	12,000	14,207.94	-2,207.94	118.4%*
12011 405202 PARKING TICKETS	7,500	0	7,500	3,786.58	3,713.42	50.5%*
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	700.00	2,300.00	23.3%*
12011 406201 MISCELLANEOUS REVENUE	2,000	1,000	3,000	3,836.68	-836.68	127.9%*
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	665.11	334.89	66.5%*
12011 406210 WITNESS FEES	7,000	0	7,000	9,106.35	-2,106.35	130.1%*
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*
TOTAL POLICE CITY REVENUE	352,950	1,000	353,950	253,399.47	100,550.53	71.6%
<b>12021 FIRE CITY REVENUE</b>						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	6,023.19	3,976.81	60.2%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12							
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	6,541.00	-4,691.00	353.6%*	
12021 406201 MISCELLANEOUS REVENUE	0	0	0	2,668.85	-2,668.85	100.0%*	
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%*	
TOTAL FIRE CITY REVENUE	12,350	0	12,350	15,233.04	-2,883.04	123.3%	
<b>12022 FIRE STATE REVENUE</b>							
12022 400417 RERP	15,584	0	15,584	4,528.64	11,055.36	29.1%*	
12022 406201 15565 NH FIRE STANDARD	0	0	0	4,011.53	-4,011.53	100.0%*	
TOTAL FIRE STATE REVENUE	15,584	0	15,584	8,540.17	7,043.83	54.8%	
<b>12023 FIRE FEDERAL REVENUE</b>							
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%	
<b>12031 DISPATCH CENTER</b>							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	61,075.18	968.82	98.4%*	
TOTAL DISPATCH CENTER	62,044	0	62,044	61,075.18	968.82	98.4%	
<b>12041 CODE ENFORCEMENT REVENUE</b>							
12041 400401 FOOD PERMITS	29,000	0	29,000	28,014.50	985.50	96.6%*	
12041 400402 TAXI PERMITS	700	0	700	890.00	-190.00	127.1%*	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,850.00	1,150.00	71.3%*	
12041 400404 BUILDING PERMITS	250,000	0	250,000	383,399.30	-133,399.30	153.4%*	
12041 400411 HAWKERS & PEDDLERS	500	0	500	450.00	50.00	90.0%*	
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	1,108.00	-108.00	110.8%*	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,666.00	-666.00	166.6%*	
12041 400426 PAWNBROKER LICENSE	100	0	100	200.00	-100.00	200.0%*	
12041 400427 JUNK YARD & DEALER LI	175	0	175	125.00	50.00	71.4%*	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	4,375.00	2,625.00	62.5%*
12041 406201 MISCELLANEOUS REVENUE	100	0	100	1,240.80	-1,140.80	1240.8%*
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	424,318.60	-130,743.60	144.5%
<b>13011 PUBLIC WORKS REVENUE</b>						
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	11,300.00	-5,300.00	188.3%*
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	19,135.49	-8,135.49	174.0%*
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	4,800.00	-300.00	106.7%*
13011 400418 INSPECTION FEES	0	0	0	3,075.00	-3,075.00	100.0%*
13011 400420 COMPOST BINS	0	0	0	271.00	-271.00	100.0%*
13011 400421 RECYCLE BINS	0	0	0	1,830.00	-1,830.00	100.0%*
13011 400422 TOWER SYSTEM STICKERS	0	0	0	1,737.25	-1,737.25	100.0%*
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	5,983.48	4,016.52	59.8%*
13011 406299 INSURANCE CLAIM REIMB	0	0	0	990.50	-990.50	100.0%*
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	49,122.72	-17,622.72	155.9%
<b>13012 STATE HIGHWAY SUBSIDY</b>						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	7,818	530,930	535,833.44	-4,903.44	100.9%*
TOTAL STATE HIGHWAY SUBSIDY	523,112	7,818	530,930	535,833.44	-4,903.44	100.9%
<b>14011 WELFARE REVENUE</b>						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	4,337.89	4,662.11	48.2%*
TOTAL WELFARE REVENUE	9,000	0	9,000	4,337.89	4,662.11	48.2%
<b>14021 RECREATION REVENUE</b>						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	26,555.00	-4,180.00	118.7%*
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,544.00	17,456.00	75.1%*
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,830.00	-2,030.00	118.8%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	17,301.00	2,599.00	86.9%*	
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	15,945.08	-2,020.08	114.5%*	
14021 406201 MI SCELLANEOUS REVENUE	3,000	0	3,000	5,071.20	-2,071.20	169.0%*	
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	131,246.28	9,753.72	93.1%	
<b>14031 LIBRARY REVENUE</b>							
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	8,783.80	-783.80	109.8%*	
14031 402110 COPY MACHINE	4,200	0	4,200	4,295.95	-95.95	102.3%*	
14031 406217 DONATIONS	0	1,175	1,175	1,175.00	.00	100.0%*	
TOTAL LIBRARY REVENUE	12,200	1,175	13,375	14,254.75	-879.75	106.6%	
TOTAL GENERAL FUND	34,321,907	929,016	35,250,923	34,624,540.93	626,382.01	98.2%	
TOTAL REVENUES	34,321,907	929,016	35,250,923	34,624,540.93	626,382.01		

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5001	WATER	ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>510001 WATER WORKS REVENUE</b>								
510001	400302	INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
510001	406105	XFER FROM RET EARNIN	1,275,345	1,000	1,276,345	.00	1,276,345.35	.0%*
510001	406201	MISCELLANEOUS REVENU	25,000	0	25,000	117,136.18	-92,136.18	468.5%*
510001	406600	CONSTRUCTION REVENUE	50,000	0	50,000	53,275.68	-3,275.68	106.6%*
510001	406601	USER FEES	3,800,000	0	3,800,000	2,851,653.61	948,346.39	75.0%*
510001	406602	INTEREST ON DEL ACCT	12,000	0	12,000	10,424.67	1,575.33	86.9%*
510001	406603	HYDRANT RENTAL FEES	24,000	0	24,000	27,480.00	-3,480.00	114.5%*
TOTAL WATER WORKS REVENUE			5,188,845	1,000	5,189,845	3,062,470.14	2,127,375.21	59.0%
TOTAL WATER ENTERPRISE FUND			5,188,845	1,000	5,189,845	3,062,470.14	2,127,375.21	59.0%
TOTAL REVENUES			5,188,845	1,000	5,189,845	3,062,470.14	2,127,375.21	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>520001 SEWER WORKS REVENUE</b>						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
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	74,938.42	-70,938.42	1873.5%*
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	4,722.50	5,277.50	47.2%*
520001 406601 USER FEES	5,047,000	0	5,047,000	3,566,949.29	1,480,050.71	70.7%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	12,434.85	-434.85	103.6%*
520001 406607 IMPACT FEES	14,000	0	14,000	51,400.00	-37,400.00	367.1%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	114,185.00	60,815.00	65.2%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	15,416.89	-5,416.89	154.2%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	3,859,011.29	2,722,352.71	58.6%
<b>520002 SEWER WORKS REVENUE</b>						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	50,062.00	319,228.00	13.6%*
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 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
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	99,437.00	289,428.00	25.6%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	3,958,448.29	3,011,780.71	56.8%
TOTAL REVENUES	6,970,229	0	6,970,229	3,958,448.29	3,011,780.71	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5003	ARENA ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<b>530001 ARENA REVENUE</b>							
530001	400302 INTEREST INCOME	500	0	500	500.00	.00	100.0%*
530001	406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%*
530001	406201 MISCELLANEOUS REVENU	0	0	0	10,428.50	-10,428.50	100.0%*
530001	406202 55310 GENERAL SALES	49,700	0	49,700	30,539.20	19,160.80	61.4%*
530001	406450 55410 ADV DASHER BOAR	11,000	0	11,000	15,387.50	-4,387.50	139.9%*
530001	406500 55500 CONTRACT ICE SA	376,000	0	376,000	327,234.40	48,765.60	87.0%*
530001	406805 LEASE RECREATION DEP	10,000	0	10,000	10,000.00	.00	100.0%*
TOTAL ARENA REVENUE		538,624	0	538,624	394,089.60	144,534.40	73.2%
TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	394,089.60	144,534.40	73.2%
TOTAL REVENUES		538,624	0	538,624	394,089.60	144,534.40	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12									
ACCOUNTS FOR:	1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000	CIP	REVENUE	BONDING	49,044,091	-2,976,428	46,067,662	21,061,909.83	25,005,752.37	45.7%
150001	CIP	REVENUE	CASH	9,361,109	420,932	9,782,042	9,811,366.49	-29,324.91	100.3%
150002	CIP	REVENUE	STATE	3,929,831	-309,923	3,619,908	3,621,908.14	-2,000.00	100.1%
150003	CIP	REVENUE	FUND BAL/RET EAR	3,311,245	420,673	3,731,918	3,746,806.17	-14,888.29	100.4%
150004	CIP	REVENUE	DEDICATED REVENUE	2,783,779	10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005	CIP	REVENUE	GRANTS	6,554,329	645,675	7,200,004	5,756,349.48	1,443,654.81	79.9%
TOTAL CAPITAL PROJECTS GENERAL FUND				74,984,384	-1,789,052	73,195,332	46,960,970.34	26,234,361.25	64.2%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5501 CAPITAL PROJECTS WATER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
550101 CIP REVENUE CASH	2,737,341	-812,338	1,925,003	2,486,340.00	-561,337.46	129.2%	
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	-14,671	157,232	171,903.00	-14,670.86	109.3%	
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%	
550105 WATER CIP REVENUE GRANTS	2,521,100	13,349	2,534,449	15,000.00	2,519,448.50	.6%	
TOTAL CAPITAL PROJECTS WATER FUND	5,750,344	-789,161	4,961,183	3,017,743.00	1,943,440.18	60.8%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5502 CAPITAL PROJECTS SEWER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
550201 CIP REVENUE CASH	3,683,283	-518,693	3,164,591	3,512,251.16	-347,660.43	111.0%	
550202 CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%	
550203 CIP REVENUE FUND BAL/RET EAR	593,018	-55,340	537,678	593,018.00	-55,339.57	110.3%	
550205 CIP REVENUE FUND	2,532,326	-4,600	2,527,726	809,280.56	1,718,445.44	32.0%	
TOTAL CAPITAL PROJECTS SEWER FUND	7,198,627	-968,632	6,229,995	4,914,549.72	1,315,445.44	78.9%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12								
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT		
5503 CAPITAL PROJECTS ARENA FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL		
550301 CIP REVENUE CASH	35,000	-12,046	22,954	23,089.54	-135.54	100.6%		
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	87,445.54	-135.54	100.2%		

# **City and Enterprise Funds Expenses For Period Ending 06/30/2015**

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11000051 CITY MANAGER</b>							
11000051 511001 SALARIES - FULL TI	152,094	0	152,094	166,152.05	.00	-14,058.05	109.2%*
11000051 511002 SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	18,717.50	.00	2,582.50	87.9%
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	6,292.00	.00	8.00	99.9%
11000051 521100 HEALTH INSURANCE	2,795	0	2,795	5,252.73	.00	-2,457.73	187.9%*
11000051 521200 DENTAL INSURANCE	281	0	281	315.17	.00	-34.17	112.2%*
11000051 521300 LIFE INSURANCE	1,469	0	1,469	1,563.78	.00	-94.78	106.5%*
11000051 522000 SOCIAL SECURITY CO	12,655	0	12,655	13,546.70	.00	-891.70	107.0%*
11000051 523000 RETIREMENT CONTRIB	22,759	0	22,759	24,531.18	.00	-1,772.18	107.8%*
11000051 526000 WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%
11000051 528001 IPT	1,356	0	1,356	1,500.49	.00	-144.49	110.7%*
11000051 532001 STAFF DEVELOPMENT	3,929	0	3,929	2,255.00	1,000.00	674.00	82.8%
11000051 534006 CONSULTING OTHER	5,000	-500	4,500	2,930.50	1,200.00	369.50	91.8%
11000051 544500 LEASE COPIER/PRINT	2,924	0	2,924	2,957.31	.00	-33.31	101.1%*
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	2,302.44	.00	217.56	91.4%
11000051 553400 POSTAGE FEES	175	0	175	81.33	.00	93.67	46.5%
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	5,035.43	375.86	1,588.71	77.3%
11000051 561003 OFFICE SUPPLIES	1,750	0	1,750	1,140.10	197.76	412.14	76.4%
11000051 561005 PUBLICATIONS	2,755	0	2,755	1,451.91	369.65	933.44	66.1%
11000051 573401 ADMIN EQUIPMENT	1,700	1,827	3,527	2,697.85	500.00	329.02	90.7%
11000051 581000 DUES AND FEES	2,086	0	2,086	2,021.65	.00	64.35	96.9%
11000051 589000 MISCELLANEOUS EXPE	800	0	800	752.24	.00	47.76	94.0%
11000051 589028 SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070 EMPLOYEE RECOGNITI	5,950	0	5,950	760.45	121.55	5,068.00	14.8%
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	973.40	.00	526.60	64.9%
TOTAL CITY MANAGER	263,790	1,327	265,117	265,157.96	4,041.41	-4,082.50	101.5%
<b>11012351 ECONOMIC DEVELOPMENT</b>							
11012351 511001 SALARIES - FULL TI	175,824	-6,264	169,560	170,723.99	.00	-1,163.99	100.7%*
11012351 511099 SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000 LONGEVITY	400	0	400	400.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	39,864.72	.00	8,209.28	82.9%
11012351	521200	DENTAL INSURANCE	761	0	761	537.39	.00	223.61	70.6%
11012351	521300	LIFE INSURANCE	322	0	322	303.54	.00	18.46	94.3%
11012351	522000	SOCIAL SECURITY CO	12,398	0	12,398	12,259.47	.00	138.53	98.9%
11012351	523000	RETIREMENT CONTRIB	19,628	0	19,628	18,212.49	.00	1,415.51	92.8%
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	1,607.54	.00	98.46	94.2%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	3,023.02	265.50	26.48	99.2%
11012351	532200	CONTRACTED SERVICE	0	9,500	9,500	9,400.00	.00	100.00	98.9%
11012351	544500	LEASE COPIER/PRINT	605	0	605	538.70	50.00	16.30	97.3%
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	4,202.75	66.95	-1,269.70	142.3%*
11012351	553400	POSTAGE FEES	450	0	450	374.25	123.06	-47.31	110.5%*
11012351	555000	PRINTING AND BINDI	400	0	400	229.59	.00	170.41	57.4%
11012351	558000	TRAVEL	6,000	0	6,000	5,796.10	212.34	-8.44	100.1%*
11012351	561003	OFFICE SUPPLIES	2,400	-820	1,580	1,289.73	228.99	61.28	96.1%
11012351	561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%
11012351	573401	ADMIN EQUIPMENT	700	820	1,520	1,262.98	250.00	7.02	99.5%
11012351	581000	DUES AND FEES	2,825	0	2,825	2,671.00	75.00	79.00	97.2%
11012351	589000	MISCELLANEOUS EXPE	0	0	0	8.49	.00	-8.49	100.0%*
TOTAL ECONOMIC DEVELOPMENT			289,042	3,236	292,278	280,490.12	2,677.37	9,110.51	96.9%

## 11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	193,402	12,793	206,195	197,818.52	.00	8,376.48	95.9%
11020050	511002	SALARIES - PART TI	32,843	746	33,589	33,785.79	.00	-196.79	100.6%*
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	1,427.85	.00	572.15	71.4%
11020050	516000	LONGEVITY	1,715	0	1,715	1,715.00	.00	.00	100.0%
11020050	521100	HEALTH INSURANCE	44,620	0	44,620	31,743.99	.00	12,876.01	71.1%
11020050	521200	DENTAL INSURANCE	802	0	802	751.45	.00	50.55	93.7%
11020050	521300	LIFE INSURANCE	368	0	368	354.14	.00	13.86	96.2%
11020050	522000	SOCIAL SECURITY CO	16,941	0	16,941	17,410.65	.00	-469.65	102.8%*
11020050	523000	RETIREMENT CONTRIB	21,212	0	21,212	21,619.33	.00	-407.33	101.9%*
11020050	526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%
11020050	528001	IPT	1,883	0	1,883	1,866.62	.00	16.38	99.1%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	1,534.66	.00	665.34	69.8%
11020050	532200	CONTRACTED SERVICE	6,375	0	6,375	5,291.60	.00	1,083.40	83.0%
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	5,482.18	656.15	146.67	97.7%
11020050	534003	SOFTWARE MAINTENAN	7,815	1,500	9,315	9,067.62	151.08	96.30	99.0%
11020050	534006	CONSULTING OTHER	50,000	-1,500	48,500	7,742.50	807.50	39,950.00	17.6%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	543002	EQUIPMENT MAINTENANCE	11,250	0	11,250	9,751.76	.00	1,498.24	86.7%
11020050	544500	LEASE COPIER/PRINT	1,030	0	1,030	676.50	.00	353.50	65.7%
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	6,491.39	300.00	528.61	92.8%
11020050	553400	POSTAGE FEES	100	0	100	1.92	.00	98.08	1.9%
11020050	558000	TRAVEL	2,800	0	2,800	871.54	203.18	1,725.28	38.4%
11020050	561003	OFFICE SUPPLIES	500	0	500	203.84	.00	296.16	40.8%
11020050	565000	SOFTWARE	3,250	0	3,250	3,250.00	.00	.00	100.0%
11020050	573401	ADMIN EQUIPMENT	2,420	0	2,420	722.31	73.94	1,623.75	32.9%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	52.15	.00	947.85	5.2%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			420,318	13,539	433,857	361,500.59	2,495.64	69,860.77	83.9%
<b>11030051 CITY CLERK</b>									
11030051	511001	SALARIES - FULL TI	116,423	2,911	119,334	118,831.58	.00	502.42	99.6%
11030051	511002	SALARIES - PART TI	2,500	0	2,500	2,902.50	.00	-402.50	116.1%*
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	1,936.64	.00	-936.64	193.7%*
11030051	516000	LONGEVITY	525	0	525	525.00	.00	.00	100.0%
11030051	521100	HEALTH INSURANCE	47,714	0	47,714	47,748.97	.00	-34.97	100.1%*
11030051	521200	DENTAL INSURANCE	696	0	696	692.64	.00	3.36	99.5%
11030051	521300	LIFE INSURANCE	264	0	264	216.56	.00	47.44	82.0%
11030051	522000	SOCIAL SECURITY CO	7,871	0	7,871	8,115.35	.00	-244.35	103.1%*
11030051	523000	RETIREMENT CONTRIB	12,813	0	12,813	13,179.23	.00	-366.23	102.9%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%
11030051	528001	IPT	1,377	0	1,377	1,139.40	.00	237.60	82.7%
11030051	532001	STAFF DEVELOPMENT	1,350	305	1,655	1,647.00	.00	8.00	99.5%
11030051	532200	CONTRACTED SERVICE	500	0	500	175.00	30.00	295.00	41.0%
11030051	543002	EQUIPMENT MAINTENANCE	300	0	300	.00	.00	300.00	.0%
11030051	544500	LEASE COPIER/PRINT	2,654	0	2,654	2,392.37	.00	261.63	90.1%
11030051	552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051	553000	COMMUNICATIONS	500	0	500	458.61	.00	41.39	91.7%
11030051	553400	POSTAGE FEES	600	0	600	680.06	30.00	-110.06	118.3%*
11030051	554000	ADVERTISING	1,800	2,000	3,800	2,888.39	914.81	-3.20	100.1%*
11030051	555000	PRINTING AND BINDI	1,800	-1,275	525	147.40	186.40	191.20	63.6%
11030051	558000	TRAVEL	400	0	400	158.96	38.10	202.94	49.3%
11030051	561003	OFFICE SUPPLIES	1,075	1,000	2,075	1,176.52	346.06	552.42	73.4%
11030051	561011	DOG LICENSES SUPPL	2,000	-30	1,970	1,567.01	300.00	102.99	94.8%
11030051	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051	581000	DUES AND FEES	410	0	410	395.00	.00	15.00	96.3%
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	12,058.00	.00	-58.00	100.5%*
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	6,878.00	2,834.00	288.00	97.1%
11030051	589021	STATE FEE VITAL RE	31,900	0	31,900	24,581.00	5,396.00	1,923.00	94.0%
TOTAL CITY CLERK			259,793	4,911	264,704	251,453.12	10,239.07	3,011.81	98.9%

### 11040050 ELECTIONS

11040050	511002	SALARIES - PART TI	2,500	3,095	5,595	5,595.00	.00	.00	100.0%
11040050	511009	SALARIES - ELECTIO	17,730	-3,095	14,635	14,418.50	.00	216.50	98.5%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%
11040050	522000	SOCIAL SECURITY CO	1,625	0	1,625	1,553.54	.00	71.46	95.6%
11040050	523000	RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050	526000	WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%
11040050	534003	SOFTWARE MAINTENAN	4,700	-890	3,810	3,726.90	.00	83.10	97.8%
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	1,500.00	.00	.00	100.0%
11040050	552003	GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050	553400	POSTAGE FEES	1,600	-110	1,490	283.57	.00	1,206.43	19.0%
11040050	554000	ADVERTISING	800	0	800	313.95	486.05	.00	100.0%
11040050	555000	PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050	558000	TRAVEL	240	0	240	170.07	.00	69.93	70.9%
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	2,359.00	465.00	1,176.00	70.6%
TOTAL ELECTIONS			36,944	0	36,944	31,580.06	967.47	4,396.47	88.1%

### 11050070 ASSESSORS

11050070	511001	SALARIES - FULL TI	194,499	4,862	199,361	199,395.09	.00	-34.09	100.0%*
11050070	511002	SALARIES - PART TI	19,136	478	19,614	22,569.77	.00	-2,955.77	115.1%*
11050070	513001	OVERTIME - REGULAR	500	0	500	401.30	.00	98.70	80.3%
11050070	516000	LONGEVITY	1,800	0	1,800	1,650.00	.00	150.00	91.7%
11050070	521100	HEALTH INSURANCE	58,641	0	58,641	65,262.21	.00	-6,621.21	111.3%*
11050070	521200	DENTAL INSURANCE	947	0	947	942.50	.00	4.50	99.5%
11050070	521300	LIFE INSURANCE	344	0	344	356.54	.00	-12.54	103.6%*
11050070	522000	SOCIAL SECURITY CO	15,563	0	15,563	15,847.25	.00	-284.25	101.8%*
11050070	523000	RETIREMENT CONTRIB	21,198	0	21,198	21,695.77	.00	-497.77	102.3%*
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%

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11050070	528001	IPT	1,806	0	1,806	1,882.48	.00	-76.48	104.2%*
11050070	532001	STAFF DEVELOPMENT	1,650	0	1,650	1,560.00	.00	90.00	94.5%
11050070	533000	OTHER PROF SERVICE	9,100	0	9,100	8,700.00	400.00	.00	100.0%
11050070	534003	SOFTWARE MAINTENAN	10,122	1,500	11,622	11,465.00	.00	157.00	98.6%
11050070	534004	APPRAISALS	6,000	-1,500	4,500	.00	.00	4,500.00	.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	1,582.48	.00	67.52	95.9%
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	2,295.00	.00	205.00	91.8%
11050070	553400	POSTAGE FEES	750	0	750	627.90	.00	122.10	83.7%
11050070	555000	PRINTING AND BINDI	300	-100	200	89.07	.00	110.93	44.5%
11050070	558000	TRAVEL	200	100	300	280.31	.00	19.69	93.4%
11050070	561003	OFFICE SUPPLIES	1,000	0	1,000	875.21	81.22	43.57	95.6%
11050070	561005	PUBLICATIONS	1,225	0	1,225	1,061.58	.00	163.42	86.7%
11050070	561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070	561010	CLOTHING	950	475	1,425	939.98	.00	485.02	66.0%
11050070	562600	VEHICLE FUEL	1,000	0	1,000	585.46	.00	414.54	58.5%
11050070	573401	ADMIN EQUIPMENT	500	-156	344	344.00	.00	.00	100.0%
11050070	581000	DUES AND FEES	1,221	156	1,377	1,344.00	.00	33.00	97.6%
11050070	589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%
TOTAL ASSESSORS			361,496	5,340	366,836	366,595.95	3,145.74	-2,905.69	100.8%
11060051 BUSINESS OFFICE									
11060051	511001	SALARIES - FULL TI	261,137	3,342	264,479	264,479.12	.00	-.12	100.0%*
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	499.24	.00	-249.24	199.7%*
11060051	516000	LONGEVITY	1,832	0	1,832	1,831.50	.00	.50	100.0%
11060051	521100	HEALTH INSURANCE	69,267	0	69,267	67,128.71	.00	2,138.29	96.9%
11060051	521200	DENTAL INSURANCE	860	0	860	990.97	.00	-130.97	115.2%*
11060051	521300	LIFE INSURANCE	437	0	437	472.88	.00	-35.88	108.2%*
11060051	522000	SOCIAL SECURITY CO	19,166	0	19,166	19,055.15	.00	110.85	99.4%
11060051	523000	RETIREMENT CONTRIB	28,738	0	28,738	28,735.10	.00	2.90	100.0%
11060051	526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%
11060051	528001	IPT	2,363	0	2,363	2,491.78	.00	-128.78	105.4%*
11060051	532001	STAFF DEVELOPMENT	900	-201	699	660.04	.00	38.96	94.4%
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%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051	543002	EQUIPMENT MAINTENANCE	814	0	814	814.50	.00	- .50	100.1%*
11060051	544500	LEASE COPIER/PRINT	2,883	0	2,883	2,803.74	.00	79.26	97.3%
11060051	552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051	553000	COMMUNICATIONS	5,170	0	5,170	4,504.05	.00	665.95	87.1%
11060051	553400	POSTAGE FEES	2,033	1,900	3,933	3,786.47	.00	146.53	96.3%
11060051	554000	ADVERTISING	250	0	250	106.73	.00	143.27	42.7%
11060051	555000	PRINTING AND BINDING	200	1	201	276.29	.00	-75.29	137.5%*
11060051	558000	TRAVEL	1,700	-75	1,625	228.85	.00	1,396.15	14.1%
11060051	561003	OFFICE SUPPLIES	2,300	75	2,375	2,096.49	280.13	-1.62	100.1%*
11060051	561004	FORMS	476	0	476	243.05	.00	232.95	51.1%
11060051	561005	PUBLICATIONS	200	0	200	48.00	92.00	60.00	70.0%
11060051	573401	ADMIN EQUIPMENT	1,050	0	1,050	649.54	.00	400.46	61.9%
11060051	581000	DUES AND FEES	1,325	200	1,525	1,308.71	200.00	16.29	98.9%
TOTAL BUSINESS OFFICE			435,470	5,242	440,712	426,787.97	804.59	13,119.44	97.0%

### 11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TIME	68,396	0	68,396	73,099.00	.00	-4,703.00	106.9%*
11063151	511099	SALARIES - ADJUSTMENT	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	740.00	.00	.00	100.0%
11063151	521100	HEALTH INSURANCE	13,523	0	13,523	13,025.57	.00	497.43	96.3%
11063151	521200	DENTAL INSURANCE	323	0	323	323.46	.00	-.46	100.1%*
11063151	521300	LIFE INSURANCE	118	0	118	126.99	.00	-8.99	107.6%*
11063151	522000	SOCIAL SECURITY CONTRIBUTION	5,338	0	5,338	5,464.70	.00	-126.70	102.4%*
11063151	523000	RETIREMENT CONTRIBUTION	7,880	0	7,880	8,003.94	.00	-123.94	101.6%*
11063151	526000	WORKERS' COMPENSATION	186	0	186	90.55	95.45	.00	100.0%
11063151	528001	INTELLIGENCE PAY	637	0	637	668.59	.00	-31.59	105.0%*
11063151	532001	STAFF DEVELOPMENT	460	0	460	433.00	.00	27.00	94.1%
11063151	532200	CONTRACTED SERVICES	1,700	-430	1,270	1,048.12	394.60	-172.72	113.6%*
11063151	533004	MEDICAL SERVICES	4,500	0	4,500	4,446.00	54.00	.00	100.0%
11063151	544500	LEASE COPIER/PRINT	1,196	0	1,196	1,561.70	.00	-365.70	130.6%*
11063151	553400	POSTAGE FEES	1,000	-500	500	573.19	.00	-73.19	114.6%*
11063151	554000	ADVERTISING	2,000	1,455	3,455	3,440.41	489.30	-474.71	113.7%*
11063151	555000	PRINTING AND BINDING	525	-525	0	.00	.00	.00	.0%
11063151	558000	TRAVEL	600	0	600	305.74	.00	294.26	51.0%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	719.14	274.11	206.75	82.8%
11063151	561004	FORMS	895	0	895	479.66	.00	415.34	53.6%
11063151	573401	ADMIN EQUIPMENT	350	0	350	239.75	.00	110.25	68.5%
11063151	581000	DUES AND FEES	15	0	15	15.00	.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNITION	7,200	0	7,200	6,628.75	298.19	273.06	96.2%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HUMAN RESOURCES	122,815	0	122,815	121,911.83	1,605.65	-702.48	100.6%	
<b>11070070 TAX COLLECTOR</b>								
11070070 511001 SALARIES - FULL TI	124,745	3,119	127,864	123,261.16	.00	4,602.84	96.4%	
11070070 511002 SALARIES - PART TI	38,589	965	39,554	42,597.93	.00	-3,043.93	107.7%*	
11070070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%	
11070070 516000 LONGEVITY	1,330	0	1,330	1,365.00	.00	-35.00	102.6%*	
11070070 521100 HEALTH INSURANCE	55,190	0	55,190	55,233.25	.00	-43.25	100.1%*	
11070070 521200 DENTAL INSURANCE	753	0	753	749.58	.00	3.42	99.5%	
11070070 521300 LIFE INSURANCE	233	0	233	227.86	.00	5.14	97.8%	
11070070 522000 SOCIAL SECURITY CO	11,889	0	11,889	11,434.73	.00	454.27	96.2%	
11070070 523000 RETIREMENT CONTRIB	13,237	0	13,237	14,081.63	.00	-844.63	106.4%*	
11070070 526000 WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%	
11070070 528001 IPT	1,202	0	1,202	1,193.18	.00	8.82	99.3%	
11070070 532001 STAFF DEVELOPMENT	130	0	130	100.00	.00	30.00	76.9%	
11070070 532200 CONTRACTED SERVICE	12,900	-180	12,720	4,777.18	.00	7,942.82	37.6%	
11070070 534003 SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%	
11070070 543002 EQUIPMENT MAINTENA	500	180	680	180.00	.00	500.00	26.5%	
11070070 544500 LEASE COPIER/PRINT	3,096	0	3,096	2,204.48	.00	891.52	71.2%	
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	1,210.70	.00	109.30	91.7%	
11070070 553400 POSTAGE FEES	17,644	0	17,644	15,989.50	.00	1,654.50	90.6%	
11070070 558000 TRAVEL	724	0	724	611.26	.00	112.74	84.4%	
11070070 561003 OFFICE SUPPLIES	2,875	0	2,875	1,314.97	453.00	1,107.03	61.5%	
11070070 561004 FORMS	3,670	0	3,670	4,058.21	.00	-388.21	110.6%*	
11070070 573401 ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%	
11070070 581000 DUES AND FEES	40	0	40	40.00	.00	.00	100.0%	
11070070 589015 TAX SALE COST	24,000	0	24,000	18,440.94	127.51	5,431.55	77.4%	
TOTAL TAX COLLECTOR	329,326	4,084	333,410	313,520.11	797.57	19,092.32	94.3%	
<b>11080050 GENERAL OVERHEAD</b>								
11080050 511001 SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%	
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	2,628.79	.00	8,846.21	22.9%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050	523000	RETIREMENT	16,151	0	16,151	5,331.56	.00	10,819.44	33.0%
11080050	533000	OTHER PROF SERVICE	82,000	0	82,000	176,527.76	9,573.33	-104,101.09	227.0%
11080050	533001	AUDIT	27,500	0	27,500	19,380.00	.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	4,661.48	.00	-3,011.48	282.5%*
11080050	556000	TUITION	12,000	500	12,500	9,295.04	2,985.50	219.46	98.2%
11080050	581000	DUES AND FEES	42,682	0	42,682	41,586.01	.00	1,095.99	97.4%
11080050	584000	CONTINGENCY	229,464	-228,498	966	.00	.00	966.13	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1,801	1,801	50,135.69	.00	-48,334.69	2783.8%
11080050	589023	COAST SUBSIDY	103,239	0	103,239	77,429.25	25,809.75	.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	47,500.00	.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	10,000.00	.00	.00	100.0%
11080050	593009	TRANSFER TO OTHER	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL GENERAL OVERHEAD			854,289	-226,197	628,092	616,315.43	38,518.58	-26,741.88	104.3%

### 11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	260,910	1,663	262,573	221,267.68	.00	41,305.32	84.3%
11090050	511002	SALARIES - PART TI	58,008	0	58,008	66,339.23	.00	-8,331.23	114.4%*
11090050	511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	11,838.48	.00	-6,838.48	236.8%*
11090050	515001	ON CALL	6,744	0	6,744	6,615.00	.00	129.00	98.1%
11090050	516000	LONGEVITY	569	0	569	146.11	.00	422.89	25.7%
11090050	521100	HEALTH INSURANCE	81,539	0	81,539	69,753.10	.00	11,785.90	85.5%
11090050	521200	DENTAL INSURANCE	1,657	0	1,657	1,337.29	.00	319.71	80.7%
11090050	521300	LIFE INSURANCE	485	0	485	402.51	.00	82.49	83.0%
11090050	522000	SOCIAL SECURITY CO	25,302	0	25,302	21,849.64	.00	3,452.36	86.4%
11090050	523000	RETIREMENT CONTRIB	28,716	0	28,716	25,556.23	.00	3,159.77	89.0%
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	2,100.31	.00	225.69	90.3%
11090050	532001	STAFF DEVELOPMENT	785	-85	700	700.00	.00	.00	100.0%
11090050	532200	CONTRACTED SERVICE	0	3,100	3,100	1,637.00	1,463.00	.00	100.0%
11090050	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	-342	0	.00	.00	.00	.0%
11090050	541100	WATER & SEWERAGE	1,600	-1,044	556	556.41	.00	.00	100.0%
11090050	543000	REPAIR AND MAINTEN	2,260	0	2,260	2,260.00	.00	.00	100.0%
11090050	543001	VEHICLE MAINTENANC	700	-589	111	96.47	.00	14.53	86.9%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	543002	EQUIPMENT MAINTENANCE	669	-669	0	.00	.00	.00	.0%
11090050	543500	INSURANCE CLAIM RE	0	0	0	8,176.00	.00	-8,176.00	100.0%*
11090050	544200	RENTAL EQUIPMENT	400	0	400	400.00	.00	.00	100.0%
11090050	544500	LEASE COPIER/PRINT	458	0	458	726.64	.00	-268.64	158.7%*
11090050	552001	FLEET INSURANCE	1,220	0	1,220	1,398.19	.00	-178.19	114.6%*
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	-750	3,976	3,797.45	.00	178.55	95.5%
11090050	553400	POSTAGE FEES	55	0	55	51.93	.00	3.07	94.4%
11090050	554000	ADVERTISING	230	0	230	229.64	.36	.00	100.0%
11090050	555000	PRINTING AND BINDI	239	-56	183	182.59	.00	.00	100.0%
11090050	558000	TRAVEL	350	-350	0	.00	.00	.00	.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	2,500	11,000	11,000.00	.00	.00	100.0%
11090050	561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,838.28	161.72	.00	100.0%
11090050	561003	OFFICE SUPPLIES	398	-89	309	309.00	.00	.00	100.0%
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050	561008	VEHICLE SUPPLIES	5,000	1,000	6,000	5,919.12	80.88	.00	100.0%
11090050	561009	TRAINING MATERIAL	50	-50	0	.00	.00	.00	.0%
11090050	561010	CLOTHING	4,771	0	4,771	3,342.70	160.12	1,268.18	73.4%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	698.53	.00	1.47	99.8%
11090050	562600	VEHICLE FUEL	7,300	0	7,300	5,300.83	.00	1,999.17	72.6%
11090050	573401	ADMIN EQUIPMENT	1,500	-276	1,224	1,224.00	.00	.00	100.0%
11090050	573900	OTHER EQUIPMENT	2,500	-100	2,400	2,400.00	.00	.00	100.0%
11090050	581000	DUES AND FEES	50	-50	0	.00	.00	.00	.0%
11090050	589001	STATE PERMITS & FE	650	1,132	1,782	1,332.15	450.00	.05	100.0%
TOTAL PB CITY WIDE 50			544,915	1,945	546,860	495,601.58	8,938.84	42,319.78	92.3%

### 11090051 PB CITY HALL 51

11090051	541100	WATER/SEWERAGE	3,255	51	3,306	3,305.73	.00	.27	100.0%
11090051	541901	HVAC SERVICE CONTR	13,073	-1,115	11,958	11,957.69	.00	.00	100.0%
11090051	543000	REPAIR AND MAINTEN	24,505	24,300	48,805	43,917.50	4,182.50	705.00	98.6%
11090051	561002	BUILDING MAINTENAN	2,684	600	3,284	3,216.86	67.14	.00	100.0%
11090051	562200	ELECTRICITY	23,777	-3,051	20,726	17,736.12	.00	2,989.88	85.6%
11090051	562400	HEATING FUEL	12,500	0	12,500	14,521.48	.00	-2,021.48	116.2%*
TOTAL PB CITY HALL 51			79,794	20,785	100,579	94,655.38	4,249.64	1,673.67	98.3%

### 11090052 PB OPERA HOUSE 52

11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	7,385.28	.00	-3,485.28	189.4%*
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# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12								
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11090052	522000	SOCIAL SECURITY CO	300	0	300	564.99	.00	-264.99
11090052	523000	RETIREMENT	421	0	421	795.37	.00	-374.37
11090052	541901	HVAC SERVICE CONTR	6,602	0	6,602	6,602.00	.00	.00
11090052	543000	REPAIR AND MAINTEN	1,200	0	1,200	1,200.00	.00	.00
11090052	553000	COMMUNICATIONS	3,798	0	3,798	3,465.43	.00	332.57
11090052	562200	ELECTRICITY	14,151	0	14,151	16,994.54	.00	-2,843.54
TOTAL PB OPERA HOUSE 52			30,372	0	30,372	37,007.61	.00	-6,635.61
11090054 PB CENTRAL FIRE 54								
11090054	541901	HVAC SERVICE CONTR	8,182	-740	7,442	7,441.56	.00	.00
11090054	543000	REPAIR AND MAINTEN	4,050	-350	3,700	2,871.57	245.00	583.43
11090054	561002	BUILDING MAINTENAN	1,000	300	1,300	1,193.21	106.79	.00
TOTAL PB CENTRAL FIRE 54			13,232	-790	12,442	11,506.34	351.79	583.43
11090055 PB GONIC FIRE 55								
11090055	541901	HVAC SERVICE CONTR	10,381	-939	9,442	9,441.51	.00	.00
11090055	543000	REPAIR AND MAINTEN	18,350	-1,475	16,875	15,468.91	125.00	1,281.09
11090055	561002	BUILDING MAINTENAN	825	2,300	3,125	3,125.00	.00	.00
TOTAL PB GONIC FIRE 55			29,556	-114	29,442	28,035.42	125.00	1,281.09
11090056 PB LIBRARY 56								
11090056	541901	HVAC SERVICE CONTR	10,912	-3,290	7,622	7,621.77	.00	.00
11090056	543000	REPAIR AND MAINTEN	2,600	3,475	6,075	6,068.51	.00	6.49
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	1,499.70	.30	.00
TOTAL PB LIBRARY 56			15,012	185	15,197	15,189.98	.30	6.49
11090057 PB DPW GARAGE 57								
11090057	541901	HVAC SERVICE CONTR	8,118	-735	7,383	7,383.31	.00	.00

## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090057	543000	REPAIR AND MAINTEN	1,225	1,625	2,850	1,353.96	1,141.04	355.00	87.5%
11090057	561002	BUILDING MAINTENAN	1,500	875	2,375	2,294.94	80.06	.00	100.0%
TOTAL PB DPW GARAGE 57			10,843	1,765	12,608	11,032.21	1,221.10	355.00	97.2%
<b>11090059 PB ER FIRE STATION 59</b>									
11090059	543000	REPAIR AND MAINTEN	400	-90	310	105.00	200.00	5.00	98.4%
11090059	561002	BUILDING MAINTENAN	50	-50	0	.00	.00	.00	.0%
11090059	562200	ELECTRICITY	275	0	275	258.63	.00	16.37	94.0%
TOTAL PB ER FIRE STATION 59			725	-140	585	363.63	200.00	21.37	96.3%
<b>11090061 PB HISTORICAL MUSEUM 61</b>									
11090061	543000	REPAIR AND MAINTEN	1,400	0	1,400	1,286.39	50.00	63.61	95.5%
11090061	561002	BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%
TOTAL PB HISTORICAL MUSEUM 61			1,900	-300	1,600	1,486.39	50.00	63.61	96.0%
<b>11090063 PB HANSON POOL 63</b>									
11090063	533006	LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063	543000	REPAIR AND MAINTEN	200	-120	80	21.23	50.00	8.77	89.0%
11090063	543002	EQUIPMENT MAINTENA	100	0	100	64.36	.00	35.64	64.4%
11090063	561002	BUILDING MAINTENAN	1,480	-201	1,279	1,028.48	225.00	25.23	98.0%
11090063	561031	POOL CHEMICALS	3,025	0	3,025	1,374.75	1,650.25	.00	100.0%
TOTAL PB HANSON POOL 63			5,005	-321	4,684	2,488.82	1,925.25	269.64	94.2%
<b>11090064 PB GONIC POOL 64</b>									
11090064	533006	LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064	543000	REPAIR AND MAINTEN	150	-120	30	20.73	.00	9.27	69.1%
11090064	543002	EQUIPMENT MAINTENA	100	0	100	64.36	.00	35.64	64.4%
11090064	561002	BUILDING MAINTENAN	555	0	555	555.00	.00	.00	100.0%

# CITY OF ROCHESTER

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11090064 561031 POOL CHEMICALS	1,975	0	1,975	687.38	1,287.62	.00	100.0%	
TOTAL PB GONIC POOL 64	2,880	-120	2,760	1,327.47	1,287.62	144.91	94.7%	
<b>11090065 PB EAST ROCHESTER POOL 65</b>								
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%	
11090065 543000 REPAIR AND MAINTEN	150	-120	30	25.00	.00	5.00	83.3%	
11090065 543002 EQUIPMENT MAINTENAN	100	0	100	64.36	.00	35.64	64.4%	
11090065 561002 BUILDING MAINTENAN	500	-175	325	325.00	.00	.00	100.0%	
11090065 561031 POOL CHEMICALS	1,975	0	1,975	783.37	942.13	249.50	87.4%	
TOTAL PB EAST ROCHESTER POOL 65	2,825	-295	2,530	1,197.73	942.13	390.14	84.6%	
<b>11090068 PB GROUNDS 68</b>								
11090068 549000 OTHER PURCHASED PR	1,700	-503	1,197	1,196.50	.00	.66	99.9%	
11090068 561002 BUILDING MAINTENAN	2,690	-200	2,490	2,490.00	.00	.00	100.0%	
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	5,100.00	.00	.00	100.0%	
TOTAL PB GROUNDS 68	9,490	-703	8,787	8,786.50	.00	.66	100.0%	
<b>11090069 PB DOWNTOWN 69</b>								
11090069 542400 GROUNDS MAINTENANC	8,500	-30	8,470	5,761.53	2,453.00	255.47	97.0%	
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	5,484.13	2,282.50	233.37	97.1%	
TOTAL PB DOWNTOWN 69	16,500	-30	16,470	11,245.66	4,735.50	488.84	97.0%	
<b>11090070 PB REVENUE BUILDING 70</b>								
11090070 541100 WATER/SEWERAGE	400	0	400	250.93	.00	149.07	62.7%	
11090070 541901 HVAC SERVICE CONTR	6,709	-607	6,102	6,101.86	.00	.00	100.0%	
11090070 543000 REPAIR AND MAINTEN	2,200	225	2,425	2,350.70	.00	74.30	96.9%	
11090070 561002 BUILDING MAINTENAN	550	200	750	750.00	.00	.00	100.0%	
11090070 562200 ELECTRICITY	7,060	0	7,060	6,249.16	.00	810.84	88.5%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED	
11090070 562400 HEATING FUEL	3,400	0	3,400	4,740.44	.00	-1,340.44	139.4%*	
TOTAL PB REVENUE BUILDING 70	20,319	-182	20,137	20,443.09	.00	-306.23	101.5%	
11090071 PB PLAYGROUNDS 71								
11090071 561002 BUI LDING MAINTENAN	2,500	-1,000	1,500	1,470.71	29.29	.00	100.0%	
TOTAL PB PLAYGROUNDS 71	2,500	-1,000	1,500	1,470.71	29.29	.00	100.0%	
11090075 PB NEW POLICE STATION								
11090075 541901 HVAC SERVICE CONTR	12,061	-1,092	10,969	10,969.43	.00	.00	100.0%	
11090075 543000 REPAIR AND MAINTEN	5,000	11,545	16,545	16,047.14	290.00	207.86	98.7%	
11090075 561002 BUI LDING MAINTENAN	2,000	-429	1,571	1,383.57	187.23	.00	100.0%	
TOTAL PB NEW POLICE STATION	19,061	10,024	29,085	28,400.14	477.23	207.86	99.3%	
11102051 PLANNING								
11102051 511001 SALARIES - FULL TI	201,330	2,753	204,083	214,431.31	.00	-10,348.31	105.1%*	
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	1,001.50	.00	1,062.50	48.5%	
11102051 516000 LONGEVITY	325	0	325	325.00	.00	.00	100.0%	
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	43,492.97	.00	5,821.03	88.2%	
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	943.24	.00	60.76	93.9%	
11102051 521300 LIFE INSURANCE	361	0	361	370.90	.00	-9.90	102.7%*	
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	15,732.40	.00	-1,113.40	107.6%*	
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	23,234.66	.00	-1,293.66	105.9%*	
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%	
11102051 528001 IPT	1,888	0	1,888	1,955.59	.00	-67.59	103.6%*	
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	3,757.85	799.44	657.71	87.4%	
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	2,380.00	250.00	1,870.00	58.4%	
11102051 534008 CONSERVATION COMMI	1,000	0	1,000	432.82	55.00	512.18	48.8%	
11102051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%	
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	3,697.19	.00	-147.19	104.1%*	
11102051 552003 GENERAL LI ABIL ITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%*	
11102051 553000 COMMUNI CATIONS	3,336	0	3,336	2,806.15	.00	529.85	84.1%	
11102051 553400 POSTAGE FEES	2,904	0	2,904	2,233.07	.00	670.93	76.9%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	554000	ADVERTISING	1,508	0	1,508	845.79	154.21	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	2,840.97	300.00	469.03	87.0%
11102051	561003	OFFICE SUPPLIES	4,700	0	4,700	3,494.17	101.60	1,104.23	76.5%
11102051	561005	PUBLICATIONS	320	0	320	.00	237.00	83.00	74.1%
11102051	581000	DUES AND FEES	2,139	0	2,139	1,794.59	160.00	184.41	91.4%
TOTAL PLANNING			329,295	2,753	332,048	327,608.23	2,394.90	2,044.87	99.4%

### 11200051 LEGAL OFFICE

11200051	511001	SALARIES - FULL TI	150,000	-6,000	144,000	60,712.34	.00	83,287.66	42.2%
11200051	521100	HEALTH	28,000	0	28,000	7,436.52	.00	20,563.48	26.6%
11200051	521200	DENTAL	500	0	500	117.54	.00	382.46	23.5%
11200051	521300	LIFE	200	0	200	99.14	.00	100.86	49.6%
11200051	522000	SOCIAL SECURITY	11,475	-600	10,875	4,504.47	.00	6,370.53	41.4%
11200051	523000	RETIREMENT	16,155	-900	15,255	6,480.69	.00	8,774.31	42.5%
11200051	526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%
11200051	528001	IPT	433	0	433	525.52	.00	-92.52	121.4%*
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
11200051	532001	STAFF DEVELOPMENT	1,000	0	1,000	557.28	.00	442.72	55.7%
11200051	533000	OTHER PROF SERVICE	57,563	0	57,563	231,337.37	95.40	-173,869.77	402.1%*
11200051	534003	SOFTWARE MAINT/LIC	4,000	0	4,000	348.22	.00	3,651.78	8.7%
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	201.61	.00	798.39	20.2%
11200051	553400	POSTAGE FEES	1,000	0	1,000	22.78	.00	977.22	2.3%
11200051	555000	PRINTING AND BINDI	500	0	500	140.00	140.00	220.00	56.0%
11200051	558000	TRAVEL	700	0	700	189.75	.00	510.25	27.1%
11200051	561003	OFFICE SUPPLIES	1,000	1,000	2,000	1,907.14	96.13	-3.27	100.2%*
11200051	561005	PUBLICATIONS	1,000	50	1,050	705.21	338.00	6.79	99.4%
11200051	573401	ADMIN EQUIPMENT	10,000	6,450	16,450	8,750.46	7,108.50	591.04	96.4%
11200051	581000	DUES AND FEES	1,500	0	1,500	1,166.99	51.51	281.50	81.2%
TOTAL LEGAL OFFICE			298,351	0	298,351	332,147.24	7,878.29	-41,674.53	114.0%

### 12010053 PD ADMINISTRATIVE SERVICES

12010053	511001	SALARIES - FULL TI	563,282	0	563,282	581,428.23	.00	-18,146.23	103.2%*
12010053	511002	SALARIES - PART TI	47,744	0	47,744	60,929.31	.00	-13,185.31	127.6%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	160,800.69	.00	59,199.31	73.1%
12010053	511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053	514000	EDUCATION INCENTIV	8,500	0	8,500	11,499.54	.00	-2,999.54	135.3%*
12010053	516000	LONGEVITY	3,575	0	3,575	3,575.00	.00	.00	100.0%
12010053	521100	HEALTH INSURANCE	92,731	0	92,731	93,425.83	.00	-694.83	100.7%*
12010053	521200	DENTAL INSURANCE	1,442	0	1,442	1,490.13	.00	-48.13	103.3%*
12010053	521300	LIFE INSURANCE	860	0	860	1,035.01	.00	-175.01	120.4%*
12010053	522000	SOCIAL SECURITY CO	15,177	0	15,177	15,574.23	.00	-397.23	102.6%*
12010053	523000	RETIREMENT CONTRIB	202,641	0	202,641	180,489.26	.00	22,151.74	89.1%
12010053	525000	UNEMPLOYMENT COMPE	0	0	0	8,821.00	.00	-8,821.00	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	1,388.38	.00	-859.38	262.5%*
12010053	532001	STAFF DEVELOPMENT	12,420	-601	11,819	5,689.59	199.00	5,930.76	49.8%
12010053	532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%
12010053	533003	PHOTO DEVELOPMENT	300	0	300	2.84	.00	297.16	.9%
12010053	533004	MEDICAL SERVICES	5,475	-284	5,191	2,360.00	1,384.00	1,447.32	72.1%
12010053	533005	ANIMAL DISPOSAL	1,000	250	1,250	820.00	430.00	.00	100.0%
12010053	533009	LEGAL	25,405	13,224	38,629	38,428.68	200.00	.00	100.0%
12010053	533010	LABOR NEGOTIATIONS	20,000	-16,490	3,510	.00	.00	3,510.00	.0%
12010053	533011	ANIMAL BOARDING	4,000	800	4,800	3,425.00	575.00	800.00	83.3%
12010053	541100	WATER/SEWAGE	2,340	0	2,340	2,051.08	.00	288.92	87.7%
12010053	543001	VEHICLES MAINT & R	30,000	822	30,822	28,296.07	2,525.78	.15	100.0%
12010053	543002	EQUIPMENT MAINTENA	31,040	2,942	33,982	27,978.43	6,253.47	-249.90	100.7%*
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	12,100	0	12,100	8,395.13	.00	3,704.87	69.4%
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	-4,572	37,190	32,320.25	.00	4,869.75	86.9%
12010053	553400	POSTAGE FEES	7,050	0	7,050	7,229.32	.00	-179.32	102.5%*
12010053	554000	ADVERTISING	500	0	500	183.10	53.40	263.50	47.3%
12010053	555000	PRINTING AND BINDI	3,000	0	3,000	2,137.50	120.00	742.50	75.3%
12010053	558000	TRAVEL	4,945	1,601	6,546	4,090.24	2,128.08	327.33	95.0%
12010053	561003	OFFICE SUPPLIES	5,473	0	5,473	3,798.19	787.56	887.25	83.8%
12010053	561005	PUBLICATIONS	2,250	-750	1,500	1,423.09	.00	76.91	94.9%
12010053	561006	AMMUNITION	23,409	0	23,409	23,318.80	.00	90.20	99.6%
12010053	561008	VEHICLE SUPPLIES	7,930	0	7,930	6,152.17	117.10	1,660.73	79.1%
12010053	561009	TRAINING MATERIAL	350	0	350	21.79	.00	328.21	6.2%
12010053	561010	CLOTHING	31,500	0	31,500	25,184.15	3,660.32	2,655.53	91.6%
12010053	561032	OTHER OPERATIONAL	14,935	2,000	16,935	14,957.63	1,066.85	910.49	94.6%
12010053	562200	ELECTRICITY	57,876	0	57,876	50,376.60	.00	7,499.40	87.0%
12010053	562400	HEATING FUEL	10,000	0	10,000	6,780.08	.00	3,219.92	67.8%
12010053	562600	VEHICLE FUEL	87,984	-2,042	85,942	63,329.87	.00	22,612.13	73.7%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053	573401	ADMIN EQUIPMENT	1,500	4,200	5,700	1,436.43	4,127.36	136.24	97.6%
12010053	573900	OTHER EQUIPMENT	3,850	4,100	7,950	2,043.99	5,170.50	735.51	90.7%
12010053	581000	DUES AND FEES	3,365	0	3,365	2,015.00	53.00	1,297.00	61.5%
12010053	589007	CITY WIDE PROGRAMS	9,150	0	9,150	5,146.84	973.08	3,030.08	66.9%
TOTAL PD ADMINISTRATIVE SERVICES			1,853,696	5,200	1,858,896	1,675,469.57	60,008.95	123,417.48	93.4%
<b>12012453 PD PATROL SERVICES</b>									
12012453	511001	SALARIES - FULL TI	2,595,350	64,539	2,659,889	2,617,511.04	.00	42,377.96	98.4%
12012453	511002	SALARIES - PART TI	108,124	1,731	109,855	64,797.45	.00	45,057.55	59.0%
12012453	511003	SALARIES - EARLY R	80,701	-4,200	76,501	58,694.04	.00	17,806.96	76.7%
12012453	511004	SALARIES - HOLIDAY	113,744	0	113,744	121,950.27	.00	-8,206.27	107.2%*
12012453	511099	SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453	513001	OVERTIME - REGULAR	86,946	0	86,946	96,703.47	.00	-9,757.47	111.2%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	25,159.41	.00	4,780.59	84.0%
12012453	514000	EDUCATION INCENTIV	35,000	0	35,000	29,691.12	.00	5,308.88	84.8%
12012453	521100	HEALTH INSURANCE	590,374	0	590,374	529,973.64	.00	60,400.36	89.8%
12012453	521200	DENTAL INSURANCE	10,386	0	10,386	9,584.62	.00	801.38	92.3%
12012453	521300	LIFE INSURANCE	490	0	490	429.07	.00	60.93	87.6%
12012453	522000	SOCIAL SECURITY CO	47,160	0	47,160	44,769.19	.00	2,390.81	94.9%
12012453	523000	RETIREMENT CONTRIB	732,067	0	732,067	726,349.79	.00	5,717.21	99.2%
TOTAL PD PATROL SERVICES			4,432,240	62,070	4,494,310	4,325,613.11	.00	168,696.89	96.2%
<b>12012553 PD SUPPORT SERVICES</b>									
12012553	511001	SALARIES - FULL TI	168,684	4,217	172,901	173,427.17	.00	-526.17	100.3%*
12012553	511002	SALARIES - PART TI	164,630	3,010	167,640	190,573.50	.00	-22,933.50	113.7%*
12012553	513001	OVERTIME - REGULAR	2,000	0	2,000	3,888.07	.00	-1,888.07	194.4%*
12012553	516000	LONGEVITY	3,015	0	3,015	2,615.00	.00	400.00	86.7%
12012553	521100	HEALTH INSURANCE	36,698	0	36,698	40,107.98	.00	-3,409.98	109.3%*
12012553	521200	DENTAL INSURANCE	1,255	0	1,255	1,007.30	.00	247.70	80.3%
12012553	521300	LIFE INSURANCE	310	0	310	313.68	.00	-3.68	101.2%*
12012553	522000	SOCIAL SECURITY CO	24,927	0	24,927	27,382.68	.00	-2,455.68	109.9%*
12012553	523000	RETIREMENT CONTRIB	18,637	0	18,637	19,383.14	.00	-746.14	104.0%*
12012553	528001	IPT	1,615	0	1,615	1,655.26	.00	-40.26	102.5%*
TOTAL PD SUPPORT SERVICES			421,771	7,227	428,998	460,353.78	.00	-31,355.78	107.3%
<b>12020054 FIRE DEPARTMENT</b>									
12020054	511001	SALARIES - FULL TI	2,096,492	9,170	2,105,662	2,070,028.91	.00	35,633.09	98.3%

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12020054	511004	SALARIES - HOLIDAY	90,176	0	90,176	86,904.72	.00	3,271.28	96.4%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	5,009.12	.00	4,990.88	50.1%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	251,457.29	.00	-11,457.29	104.8%
12020054	513002	OVERTIME - TRAINING	18,800	0	18,800	9,066.80	.00	9,733.20	48.2%
12020054	514000	EDUCATION INCENTIVE	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054	516000	LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054	521100	HEALTH INSURANCE	595,281	0	595,281	557,171.15	.00	38,109.85	93.6%
12020054	521200	DENTAL INSURANCE	6,524	0	6,524	6,150.20	.00	373.80	94.3%
12020054	521300	LIFE INSURANCE	996	0	996	961.46	.00	34.54	96.5%
12020054	522000	SOCIAL SECURITY CO	34,121	0	34,121	33,856.55	.00	264.45	99.2%
12020054	523000	RETIREMENT CONTRIB	669,774	0	669,774	661,799.10	.00	7,974.90	98.8%
12020054	525000	UNEMPLOYMENT COMPE	0	0	0	124.19	.00	-124.19	100.0%*
12020054	526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%
12020054	528001	IPT	1,443	0	1,443	1,387.64	.00	55.36	96.2%
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	10,942.68	3,288.00	2,769.32	83.7%
12020054	533000	OTHER PROF SERVICE	0	2,855	2,855	2,335.00	1,500.00	-980.00	134.3%*
12020054	533004	MEDICAL SERVICES	1,700	-335	1,365	968.00	.00	397.00	70.9%
12020054	533010	LABOR NEGOTIATIONS	5,000	0	5,000	822.50	.00	4,177.50	16.5%
12020054	534000	TECHNICAL SERVICES	10,500	-1,600	8,900	4,670.82	4,104.10	125.08	98.6%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	1,811.06	.00	-51.06	102.9%*
12020054	543001	VEHICLE MAINTENANCE	42,000	2,800	44,800	41,734.97	2,733.40	331.63	99.3%
12020054	543002	EQUIPMENT MAINTENANCE	16,910	600	17,510	17,284.52	205.00	20.48	99.9%
12020054	544500	LEASE COPIER/PRINT	3,608	0	3,608	2,517.23	.00	1,090.77	69.8%
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	9,262.58	.00	3,161.42	74.6%
12020054	553400	POSTAGE FEES	700	-300	400	313.59	26.64	59.77	85.1%
12020054	554000	ADVERTISING	500	-500	0	.00	.00	.00	.0%
12020054	555000	PRINTING AND BINDING	800	-400	400	332.50	.00	67.50	83.1%
12020054	556000	TUTORING	5,000	0	5,000	3,096.81	.00	1,903.19	61.9%
12020054	558000	TRAVEL	2,200	-1,600	600	387.77	7.60	204.63	65.9%
12020054	561002	BUILDING MAINTENANCE	2,500	100	2,600	2,485.48	192.22	-77.70	103.0%*
12020054	561003	OFFICE SUPPLIES	1,700	-372	1,328	1,327.32	.00	.68	99.9%
12020054	561005	PUBLICATIONS	1,200	290	1,490	1,489.25	.00	.75	99.9%
12020054	561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	9,617.17	2,998.76	384.07	97.0%
12020054	561009	TRAINING MATERIAL	1,400	-993	407	406.27	.00	.34	99.9%
12020054	561010	CLOTHING	21,200	1,248	22,448	19,740.88	1,110.22	1,596.90	92.9%
12020054	561013	FIRE PREVENTION SUPPLIES	1,200	0	1,200	1,181.71	5.75	12.54	99.0%
12020054	561014	FIRE PREVENTION SUPPLIES	2,000	0	2,000	1,642.52	348.35	9.13	99.5%
12020054	561038	FIRE FIGHTING SUPPLIES	2,000	-1,433	567	200.86	267.85	98.29	82.7%
12020054	562200	ELECTRICITY	24,078	0	24,078	17,687.29	.00	6,390.71	73.5%
12020054	562400	HEATING FUEL	12,261	0	12,261	14,478.22	.00	-2,217.22	118.1%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12									
ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054	562600	VEHICLE FUEL	25,900	0	25,900	20,978.62	.00	4,921.38	81.0%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	3,944.13	.00	55.87	98.6%
12020054	573900	OTHER EQUIPMENT	24,989	0	24,989	24,430.70	567.09	-8.79	100.0%*
12020054	573902	TRAINING EQUIPMENT	500	882	1,382	452.98	887.39	42.02	97.0%
12020054	581000	DUES AND FEES	1,000	542	1,542	1,480.00	62.00	.00	100.0%
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	8,165.62	.00	.38	100.0%
12020054	581100	DONATION EXPENDITURE	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT			4,151,808	9,170	4,160,978	3,991,326.79	56,936.61	112,714.60	97.3%
12020055 FIRE DEPT 55 GONIC SUBSTATION									
12020055	541100	WATER/SEWAGE	760	0	760	589.14	.00	170.86	77.5%
12020055	544500	LEASE COPIER/PRINT	656	0	656	684.83	.00	-28.83	104.4%*
12020055	553000	COMMUNICATIONS	786	0	786	605.35	.00	180.65	77.0%
12020055	562200	ELECTRICITY	13,650	0	13,650	8,322.84	.00	5,327.16	61.0%
12020055	562400	HEATING FUEL	12,704	0	12,704	9,617.51	.00	3,086.49	75.7%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			28,556	0	28,556	19,819.67	.00	8,736.33	69.4%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	7,998.44	.00	18,126.56	30.6%
12020754	522000	SOCIAL SECURITY CO	2,060	0	2,060	611.92	.00	1,448.08	29.7%
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	9,572.37	1,013.99	19,574.64	35.1%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	109.90	.00	690.10	13.7%
12022754	522000	SOCIAL SECURITY CO	0	0	0	8.41	.00	-8.41	100.0%*
TOTAL FOREST FIRES			800	0	800	118.31	.00	681.69	14.8%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	390,877	72	390,949	336,089.69	.00	54,859.31	86.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153	511002	SALARIES - PART TI	2,000	7,000	9,000	9,918.65	.00	-918.65	110.2%*
12030153	511004	SALARIES - HOLIDAY	16,621	0	16,621	15,231.73	.00	1,389.27	91.6%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	113,382.00	.00	-84,392.00	391.1%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	1,005.45	.00	4,494.55	18.3%
12030153	516000	LONGEVITY	1,300	0	1,300	1,896.50	.00	-596.50	145.9%*
12030153	521100	HEALTH INSURANCE	157,080	0	157,080	91,145.29	.00	65,934.71	58.0%
12030153	521200	DENTAL INSURANCE	2,703	0	2,703	2,018.56	.00	684.44	74.7%
12030153	521300	LIFE INSURANCE	599	0	599	587.88	.00	11.12	98.1%
12030153	522000	SOCIAL SECURITY CO	30,581	0	30,581	31,427.88	.00	-846.88	102.8%*
12030153	523000	RETIREMENT CONTRIB	47,154	0	47,154	56,408.92	.00	-9,254.92	119.6%*
12030153	526000	WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%
12030153	528001	IPT	3,166	0	3,166	3,086.67	.00	79.33	97.5%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153	533010	LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	4,500.00	.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,730	0	27,730	23,547.87	.00	4,182.13	84.9%
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	1,253.58	.00	-3.58	100.3%*
12030153	561010	CLOTHING	600	530	1,130	799.50	330.50	.00	100.0%
12030153	561032	OTHER OPERATIONAL	4,000	-130	3,870	1,250.21	449.75	2,170.04	43.9%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	615.27	.00	384.73	61.5%
12030153	581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
TOTAL DISPATCH CENTER			745,181	7,072	752,253	698,173.61	1,374.48	52,704.91	93.0%

## 12040051 CODE ENFORCEMENT

12040051	511001	SALARIES - FULL TI	286,384	7,160	293,544	293,245.98	.00	298.02	99.9%
12040051	511002	SALARIES - PART TI	26,733	668	27,401	27,450.37	.00	-49.37	100.2%*
12040051	513001	OVERTIME - REGULAR	1,000	0	1,000	901.79	.00	98.21	90.2%
12040051	516000	LONGEVITY	1,715	0	1,715	1,715.00	.00	.00	100.0%
12040051	521100	HEALTH INSURANCE	64,818	0	64,818	64,975.17	.00	-157.17	100.2%*
12040051	521200	DENTAL INSURANCE	1,198	0	1,198	1,192.36	.00	5.64	99.5%
12040051	521300	LIFE INSURANCE	502	0	502	525.18	.00	-23.18	104.6%*
12040051	522000	SOCIAL SECURITY CO	22,471	0	22,471	22,950.91	.00	-479.91	102.1%*
12040051	523000	RETIREMENT CONTRIB	31,121	0	31,121	31,846.79	.00	-725.79	102.3%*
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	2,741.90	.00	-100.90	103.8%*
12040051	532001	STAFF DEVELOPMENT	10,050	0	10,050	2,484.00	150.00	7,416.00	26.2%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051	533009	11539 LEGAL	0	0	0	818.00	.00	-818.00	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 MAINTENANCE	2,500	0	2,500	1,271.72	1,100.00	128.28	94.9%
12040051	544500	LEASE COPIER/PRINT	2,100	0	2,100	1,941.08	.00	158.92	92.4%
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	2,567.77	.00	232.23	91.7%
12040051	553400	POSTAGE FEES	1,800	0	1,800	1,721.74	.00	78.26	95.7%
12040051	554000	ADVERTISING	800	500	1,300	1,151.17	199.48	-50.65	103.9%*
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	1,039.68	244.67	115.65	91.7%
12040051	561005	PUBLICATIONS	2,000	0	2,000	1,960.80	.00	39.20	98.0%
12040051	561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051	561010	CLOTHING	950	0	950	560.00	238.48	151.52	84.1%
12040051	561033	INSPECTION SUPPLIE	500	0	500	317.69	87.00	95.31	80.9%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	2,041.03	.00	958.97	68.0%
12040051	573401	ADMIN EQUIPMENT	2,000	-500	1,500	369.12	899.37	231.51	84.6%
12040051	581000	DUES AND FEES	752	0	752	452.00	175.00	125.00	83.4%
TOTAL CODE ENFORCEMENT			493,882	7,828	501,710	480,272.84	11,388.10	10,049.06	98.0%
<b>12050050 AMBULANCE</b>									
12050050	559000	MISC PURCHASED SER	53,219	0	53,219	53,219.00	.00	.00	100.0%
TOTAL AMBULANCE			53,219	0	53,219	53,219.00	.00	.00	100.0%
<b>13010057 PUBLIC WORKS</b>									
13010057	511001	SALARIES - FULL TI	587,478	-13,419	574,059	572,454.26	.00	1,604.74	99.7%
13010057	511099	SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057	513001	OVERTIME - REGULAR	22,500	0	22,500	24,907.73	.00	-2,407.73	110.7%*
13010057	515001	ON CALL	4,497	0	4,497	5,024.70	.00	-527.70	111.7%*
13010057	516000	LONGEVITY	607	0	607	604.64	.00	2.36	99.6%
13010057	521100	HEALTH INSURANCE	186,133	0	186,133	181,247.19	.00	4,885.81	97.4%
13010057	521200	DENTAL INSURANCE	3,218	0	3,218	3,155.61	.00	62.39	98.1%
13010057	521300	LIFE INSURANCE	977	0	977	1,026.92	.00	-49.92	105.1%*

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	522000	SOCIAL SECURITY CO	42,550	0	42,550	42,149.94	.00	400.06	99.1%
13010057	523000	RETIREMENT CONTRIB	65,785	0	65,785	64,489.44	.00	1,295.56	98.0%
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	662.01	.00	837.99	44.1%
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	5,163.28	.00	-239.28	104.9%*
13010057	532001	STAFF DEVELOPMENT	3,270	0	3,270	2,991.21	.00	278.79	91.5%
13010057	532200	CONTRACTED SERVICE	0	18,650	18,650	36,062.42	28,107.80	-45,520.22	344.1%
13010057	533000	OTHER PROF SERVICE	62,428	9,830	72,258	51,252.39	20,540.92	464.69	99.4%
13010057	533002	ENGINEERING SERVIC	7,400	-2,615	4,785	4,784.85	.00	.00	100.0%
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	650.67	.00	734.33	47.0%
13010057	533006	LABORATORY SERVICE	2,500	-1,600	900	.00	900.00	.00	100.0%
13010057	533007	RECYCLING PROGRAM	24,500	0	24,500	24,500.00	.00	.00	100.0%
13010057	533008	LAWN & TREE SERVIC	28,000	-1,144	26,856	16,556.80	280.00	10,019.20	62.7%
13010057	533009	LEGAL	0	0	0	285.83	.00	-285.83	100.0%*
13010057	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
13010057	534003	SOFTWARE MAINTENAN	546	-200	346	332.15	.00	13.85	96.0%
13010057	541100	WATER/SEWAGE	1,100	0	1,100	850.98	.00	249.02	77.4%
13010057	542101	RUBBISH COLLECTIO	548,412	-6,975	541,437	541,136.95	299.85	.00	100.0%
13010057	543001	VEHICLE MAINTENANC	7,300	7,130	14,430	13,166.28	.00	1,263.72	91.2%
13010057	543002	EQUIPMENT MAINTENA	1,818	-866	952	952.00	.00	.00	100.0%
13010057	543003	TRANSPORTATION OF	600	-217	383	383.26	.00	.00	100.0%
13010057	544200	RENTAL OF EQUIPMEN	1,000	-1,000	0	.00	.00	.09	.0%
13010057	544400	RENTAL OF COMP/COM	1,782	0	1,782	1,782.00	.00	.00	100.0%
13010057	544500	LEASE COPIER/PRINT	800	0	800	895.88	.00	-95.88	112.0%*
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	-400	6,963	6,569.37	.00	393.63	94.3%
13010057	553400	POSTAGE FEES	465	0	465	406.26	3.45	55.29	88.1%
13010057	554000	ADVERTISING	1,525	0	1,525	1,555.00	.00	-30.00	102.0%*
13010057	555000	PRINTING AND BINDI	500	-215	285	174.00	.00	111.00	61.1%
13010057	558000	TRAVEL	275	-225	50	.00	50.00	.00	100.0%
13010057	561003	OFFICE SUPPLIES	419	0	419	419.00	.00	.00	100.0%
13010057	561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%
13010057	561008	VEHICLE SUPPLIES	45,765	12,150	57,915	57,480.20	397.32	37.48	99.9%
13010057	561009	TRAINING MATERIAL	100	-38	62	62.00	.00	.00	100.0%
13010057	561010	CLOTHING	11,847	-1,000	10,847	10,115.49	465.01	266.50	97.5%
13010057	561015	SAFETY EQUIPMENT &	6,500	-1,500	5,000	4,904.55	10.00	85.45	98.3%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	649.83	.00	.17	100.0%
13010057	561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%
13010057	561018	DRAINS & CULVERTS	5,000	-25	4,975	4,975.00	.00	.00	100.0%
13010057	561019	SHADE TREE & LAWN	200	0	200	199.20	.00	.80	99.6%
13010057	561020	STREET SWEEPING SU	5,500	0	5,500	5,325.00	.00	175.00	96.8%
13010057	561022	HOT TOP COLD PATCH	55,000	-3,300	51,700	49,311.47	2,388.53	.00	100.0%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	6,550.00	1,830.00	.00	100.0%
13010057	561024	ROAD SIGN SUPPLIES	6,800	0	6,800	6,613.79	.00	186.21	97.3%
13010057	561025	STREET MARKING SUP	8,000	0	8,000	7,935.68	61.21	3.11	100.0%
13010057	561032	OTHER OPERATIONAL	500	0	500	499.14	.00	.86	99.8%
13010057	561034	BUSINESS DIST MAIN	6,700	-5,319	1,381	1,379.54	.00	1.46	99.9%
13010057	561035	MAINTENANCE STOCK	2,500	700	3,200	3,037.92	161.78	.30	100.0%
13010057	562200	ELECTRICITY	17,148	-1,000	16,148	17,408.07	.00	-1,260.07	107.8%*
13010057	562400	HEATING FUEL	10,000	0	10,000	10,126.97	.00	-126.97	101.3%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	94,163.83	.00	5,836.17	94.2%
13010057	573401	ADMIN EQUIPMENT	1,500	533	2,033	2,033.00	.00	.00	100.0%
13010057	573900	OTHER EQUIPMENT	4,700	0	4,700	4,700.00	.00	.00	100.0%
13010057	581000	DUES AND FEES	820	-700	120	75.00	.00	45.00	62.5%
13010057	589001	STATE PERMITS & FE	1,250	-74	1,176	818.65	40.00	317.35	73.0%
TOTAL PUBLIC WORKS			1,975,670	5,161	1,980,831	1,928,531.34	72,891.23	-20,591.57	101.0%

### 13010957 WINTER MAINTENANCE

13010957	511002	SALARIES - PART TI	42,000	0	42,000	46,871.73	.00	-4,871.73	111.6%*
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	183,650.39	.00	-58,650.39	146.9%*
13010957	521100	HEALTH INSURANCE	0	0	0	537.80	.00	-537.80	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	7.18	.00	-7.18	100.0%*
13010957	521300	LIFE INSURANCE	0	0	0	2.14	.00	-2.14	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	17,622.11	.00	-4,846.11	137.9%*
13010957	523000	RETIREMENT CONTRIB	13,462	0	13,462	19,143.29	.00	-5,681.29	142.2%*
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%
13010957	528001	IPT	0	0	0	11.26	.00	-11.26	100.0%*
13010957	532200	CONTRACTED SERVICE	20,000	1,500	21,500	28,241.61	.00	-6,741.61	131.4%*
13010957	561021	SNOW REMOVAL SUPPL	211,998	82,625	294,623	294,426.19	.00	196.81	99.9%
13010957	561040	EQUIPMENT REPAIR S	33,000	7,000	40,000	38,663.54	.00	1,336.46	96.7%
TOTAL WINTER MAINTENANCE			461,445	91,125	552,570	630,739.53	1,646.71	-79,816.24	114.4%

### 13020050 CITY LIGHTS

13020050	533000	OTHER PROF SERVICE	14,000	5,000	19,000	18,587.24	412.76	.00	100.0%
13020050	541000	UTILITY SERVICE	239,000	-5,000	234,000	232,549.15	942.24	508.61	99.8%
TOTAL CITY LIGHTS			253,000	0	253,000	251,136.39	1,355.00	508.61	99.8%

### 14010051 WELFARE

14010051	511001	SALARIES - FULL TI	140,602	3,515	144,117	143,921.63	.00	195.37	99.9%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051	511002	SALARIES - PART TI	33,178	811	33,989	28,134.35	.00	5,854.65	82.8%
14010051	516000	LONGEVITY	1,490	0	1,490	1,325.00	.00	165.00	88.9%
14010051	521100	HEALTH INSURANCE	35,704	0	35,704	41,243.44	.00	-5,539.44	115.5%*
14010051	521200	DENTAL INSURANCE	696	0	696	692.64	.00	3.36	99.5%
14010051	521300	LIFE INSURANCE	257	0	257	257.26	.00	-.26	100.1%*
14010051	522000	SOCIAL SECURITY CO	12,566	0	12,566	12,312.35	.00	253.65	98.0%
14010051	523000	RETIREMENT CONTRIB	15,287	0	15,287	15,607.86	.00	-320.86	102.1%*
14010051	526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%
14010051	528001	IPT	1,347	0	1,347	1,352.38	.00	-5.38	100.4%*
14010051	532001	STAFF DEVELOPMENT	300	0	300	20.00	.00	280.00	6.7%
14010051	544500	LEASE COPIER/PRINT	2,376	0	2,376	2,117.22	.00	258.78	89.1%
14010051	552003	GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%*
14010051	553000	COMMUNICATIONS	825	0	825	756.68	.00	68.32	91.7%
14010051	553400	POSTAGE FEES	250	0	250	19.68	.00	230.32	7.9%
14010051	558000	TRAVEL	450	0	450	432.69	.00	17.31	96.2%
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	1,645.04	748.35	206.61	92.1%
14010051	573401	ADMIN EQUIPMENT	800	0	800	654.43	.00	145.57	81.8%
14010051	581000	DUES AND FEES	450	0	450	363.80	17.31	68.89	84.7%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	96,933.20	2,128.91	89,937.89	52.4%
TOTAL WELFARE			439,720	4,326	444,046	349,144.40	3,088.54	91,813.06	79.3%

## 14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	235,508	5,888	241,396	242,326.82	.00	-930.82	100.4%*
14022072	511002	SALARIES - PART TI	50,555	451	51,006	69,224.14	.00	-18,218.14	135.7%*
14022072	513001	OVERTIME - REGULAR	0	0	0	271.98	.00	-271.98	100.0%*
14022072	516000	LONGEVITY	1,434	0	1,434	1,434.00	.00	.00	100.0%
14022072	521100	HEALTH INSURANCE	70,092	0	70,092	69,530.42	.00	561.58	99.2%
14022072	521200	DENTAL INSURANCE	759	0	759	762.39	.00	-3.39	100.4%*
14022072	521300	LIFE INSURANCE	422	0	422	430.59	.00	-8.59	102.0%*
14022072	522000	SOCIAL SECURITY CO	20,260	0	20,260	22,839.62	.00	-2,579.62	112.7%*
14022072	523000	RETIREMENT CONTRIB	25,516	0	25,516	26,207.01	.00	-691.01	102.7%*
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	2,265.21	.00	-31.21	101.4%*
14022072	532001	STAFF DEVELOPMENT	0	896	896	896.00	.00	.00	100.0%
14022072	533000	OTHER PROF SERVICE	4,500	6,172	10,672	10,137.50	239.75	295.00	97.2%
14022072	543002	EQUIPMENT MAINTENA	3,900	-56	3,844	2,493.87	450.00	900.13	76.6%
14022072	544000	RENTALS	70,000	0	70,000	70,000.00	.00	.00	100.0%
14022072	544500	LEASE COPIER/PRINT	4,000	0	4,000	3,017.73	.00	982.27	75.4%
14022072	552001	FLEET INSURANCE	298	0	298	324.17	.00	-26.17	108.8%*
14022072	552003	GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072	553000	COMMUNICATIONS	2,940	0	2,940	2,853.69	.00	86.31	97.1%
14022072	553400	POSTAGE FEES	350	-40	310	39.63	.00	270.37	12.8%
14022072	558000	TRAVEL	500	670	1,170	1,113.03	44.12	12.85	98.9%
14022072	561003	OFFICE SUPPLIES	2,200	500	2,700	2,326.98	336.09	36.93	98.6%
14022072	562600	VEHICLE FUEL	0	0	0	109.84	.00	-109.84	100.0%*
14022072	573401	ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072	573900	OTHER EQUIPMENT	7,500	-4,570	2,930	1,102.00	1,395.00	433.00	85.2%
14022072	581000	DUES AND FEES	700	225	925	924.50	.00	.50	99.9%
14022072	589007	RO003 YOUTH BASKETB	11,950	1,203	13,153	12,580.70	568.54	4.16	100.0%
TOTAL RECREATION ADMINISTRATION			522,927	10,840	533,767	547,916.44	5,153.34	-19,303.13	103.6%
14022150 RECREATION PLAYGROUNDS/CAMP									
14022150	511002	SALARIES - PART TI	70,500	0	70,500	63,293.67	.00	7,206.33	89.8%
14022150	513001	OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150	522000	SOCIAL SECURITY CO	5,413	0	5,413	4,842.51	.00	570.49	89.5%
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%
14022150	553000	COMMUNICATIONS	750	0	750	1,061.67	.00	-311.67	141.6%*
14022150	558000	TRAVEL	500	275	775	614.16	54.96	105.88	86.3%
14022150	561000	GENERAL SUPPLIES	2,500	-176	2,324	1,222.07	805.00	297.28	87.2%
14022150	562200	ELECTRICITY	2,500	0	2,500	1,169.70	.00	1,330.30	46.8%
14022150	589007	RO041 PLAYGROUND CA	3,000	-1,000	2,000	1,944.30	.00	55.70	97.2%
TOTAL RECREATION PLAYGROUNDS/CAMP			88,112	-901	87,211	75,468.86	2,244.96	9,497.53	89.1%
14022250 RECREATION POOLS									
14022250	511002	SALARIES - PART TI	48,000	0	48,000	36,131.46	.00	11,868.54	75.3%
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	2,807.55	.00	998.45	73.8%
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%
14022250	532001	STAFF DEVELOPMENT	900	100	1,000	.00	1,000.00	.00	100.0%
14022250	541100	WATER/SEWAGE	4,300	-750	3,550	154.11	.00	3,395.89	4.3%
14022250	552002	PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%*
14022250	553000	COMMUNICATIONS	375	500	875	1,177.13	.00	-302.13	134.5%*
14022250	558000	TRAVEL	1,200	250	1,450	1,273.67	162.73	13.60	99.1%
14022250	561000	GENERAL SUPPLIES	1,500	-600	900	710.91	189.00	.09	100.0%
14022250	561002	BUILDING MAINTENAN	1,500	-1,100	400	400.00	.00	.00	100.0%
14022250	562200	ELECTRICITY	9,750	-1,000	8,750	5,650.70	.00	3,099.30	64.6%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RECREATION POOLS	76,942	-2,600	74,342	51,730.26	2,367.26	20,244.48	72.8%	
<b>14030056 LIBRARY</b>								
14030056 511001 SALARIES - FULL TI	399,647	9,841	409,488	403,993.16	.00	5,494.84	98.7%	
14030056 511002 SALARIES - PART TI	244,433	5,448	249,881	254,743.99	.00	-4,862.99	101.9%*	
14030056 511099 SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%	
14030056 516000 LONGEVITY	5,700	0	5,700	5,761.47	.00	-61.47	101.1%*	
14030056 521100 HEALTH INSURANCE	97,770	0	97,770	98,045.27	.00	-275.27	100.3%*	
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	1,848.86	.00	8.14	99.6%	
14030056 521300 LIFE INSURANCE	722	0	722	716.82	.00	5.18	99.3%	
14030056 522000 SOCIAL SECURITY CO	47,195	0	47,195	48,662.13	.00	-1,467.13	103.1%*	
14030056 523000 RETIREMENT CONTRIB	43,501	0	43,501	43,892.15	.00	-391.15	100.9%*	
14030056 526000 WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%	
14030056 528001 IPT	3,772	0	3,772	3,763.76	.00	8.24	99.8%	
14030056 532001 STAFF DEVELOPMENT	3,300	-592	2,708	524.00	675.00	1,509.00	44.3%	
14030056 534002 CATALOG CARD SERVI	7,450	0	7,450	5,992.91	607.09	850.00	88.6%	
14030056 534003 SOFTWARE MAINTENAN	7,109	0	7,109	7,038.00	.00	71.00	99.0%	
14030056 534010 ELECTRONIC SERVICE	3,038	92	3,130	3,129.90	.00	.10	100.0%	
14030056 541100 WATER/SEWAGE	950	0	950	1,669.23	.00	-719.23	175.7%*	
14030056 543002 EQUIPMENT MAINTENA	21,161	164	21,325	21,274.57	48.15	2.28	100.0%	
14030056 544500 LEASE COPIER/PRINT	7,675	0	7,675	5,270.52	.00	2,404.48	68.7%	
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	3,106.45	.00	302.55	91.1%	
14030056 553400 POSTAGE FEES	3,325	0	3,325	3,060.61	.00	264.39	92.0%	
14030056 555000 PRINTING AND BINDI	480	0	480	370.97	.00	109.03	77.3%	
14030056 558000 TRAVEL	1,700	0	1,700	1,091.73	40.00	568.27	66.6%	
14030056 561003 OFFICE SUPPLIES	4,372	0	4,372	4,006.10	364.99	.91	100.0%	
14030056 561026 PROCESSING SUPPLIE	10,174	0	10,174	8,970.79	1,202.45	.76	100.0%	
14030056 561027 CHILDREN'S SUPPLIE	2,000	0	2,000	1,941.19	58.81	.00	100.0%	
14030056 561028 PERIODICALS	9,064	0	9,064	9,001.90	.00	62.10	99.3%	
14030056 561029 MICROFORMS	600	0	600	225.81	.00	374.19	37.6%	
14030056 561030 RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%	
14030056 562200 ELECTRICITY	26,570	0	26,570	24,731.82	.00	1,838.18	93.1%	
14030056 562400 HEATING FUEL	16,400	0	16,400	11,894.43	.00	4,505.57	72.5%	
14030056 564100 BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%	
14030056 564200 COLLECTION DEVELOP	0	62,784	62,784	62,783.36	.25	.39	100.0%	
14030056 573401 ADMIN EQUIPMENT	1,800	0	1,800	1,782.93	.00	17.07	99.1%	
14030056 573900 OTHER EQUIPMENT	5,510	-164	5,346	5,273.21	953.34	-880.55	116.5%*	
14030056 581000 DUES AND FEES	1,270	0	1,270	1,198.00	.00	72.00	94.3%	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
14030056	581100	DONATIONS	0	1, 175	1, 175	498. 88	. 00	676. 12	42. 5%
14030056	589000	MI SCELLANEOUS EXPE	0	500	500	250. 00	250. 00	. 00	100. 0%
14030056	589028	SPECIAL EVENTS	5, 535	0	5, 535	4, 217. 43	298. 42	1, 019. 15	81. 6%
TOTAL LI BRARY			1, 059, 530	16, 464	1, 075, 994	1, 058, 698. 14	5, 139. 94	12, 155. 92	98. 9%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	5, 939, 341	-46, 495	5, 892, 846	5, 892, 846. 00	. 00	. 00	100. 0%
TOTAL COUNTY TAX			5, 939, 341	-46, 495	5, 892, 846	5, 892, 846. 00	. 00	. 00	100. 0%
17010051 TRANSFERS/PAYMENTS DEBT SVC									
17010051	583000	INTEREST EXPENSE	1, 027, 024	0	1, 027, 024	907, 809. 47	. 00	119, 214. 53	88. 4%
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	2, 956, 158. 00	. 00	166, 243. 00	94. 7%
17010051	591010	PRIN CI PAL 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	4, 210, 501. 99	. 00	592, 994. 01	87. 7%
17030050 OVERLAY									
17030050	589032	TAX ABATEMENTS	92, 256	187, 040	279, 296	111, 350. 52	. 00	167, 945. 48	39. 9%
TOTAL OVERLAY			92, 256	187, 040	279, 296	111, 350. 52	. 00	167, 945. 48	39. 9%
17040051 TRANSFER TO CIP & OTHER FUNDS									
17040051	593003	TRANSFER TO CAPITA	1, 592, 296	228, 306	1, 820, 602	1, 820, 601. 94	. 00	. 00	100. 0%
17040051	593009	TRANSFER TO OTHER	0	32, 240	32, 240	32, 240. 00	. 00	. 00	100. 0%
TOTAL TRANSFER TO CIP & OTHER FUNDS			1, 592, 296	260, 546	1, 852, 842	1, 852, 841. 94	. 00	. 00	100. 0%
TOTAL GENERAL FUND			34, 321, 907	469, 016	34, 790, 923	33, 140, 152. 13	324, 709. 08	1, 326, 061. 73	96. 2%
TOTAL EXPENSES			34, 321, 907	469, 016	34, 790, 923	33, 140, 152. 13	324, 709. 08	1, 326, 061. 73	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5001 WATER ENTERPRISE FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>51601057 WATER WORKS EXPENSE</b>							
51601057 511001 SALARIES - FULL TI	505,076	-17,050	488,026	497,522.10	.00	-9,496.10	101.9%*
51601057 511099 SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057 513001 OVERTIME - REGULAR	35,000	0	35,000	31,186.11	.00	3,813.89	89.1%
51601057 515001 ON CALL	4,497	0	4,497	4,154.65	.00	342.35	92.4%
51601057 516000 LONGEVITY	1,136	0	1,136	1,134.12	.00	1.88	99.8%
51601057 521100 HEALTH INSURANCE	140,711	0	140,711	136,164.04	.00	4,546.96	96.8%
51601057 521200 DENTAL INSURANCE	2,479	0	2,479	2,540.21	.00	-61.21	102.5%*
51601057 521300 LIFE INSURANCE	986	0	986	1,029.60	.00	-43.60	104.4%*
51601057 522000 SOCIAL SECURITY CO	37,249	0	37,249	37,715.01	.00	-466.01	101.3%*
51601057 523000 RETIRE CONTRIBUTIO	59,078	0	59,078	57,747.82	.00	1,330.18	97.7%
51601057 525000 UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	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	4,398.49	.00	-266.49	106.4%*
51601057 532001 STAFF DEVELOPMENT	5,610	-1,000	4,610	4,593.09	.00	16.91	99.6%
51601057 532200 CONTRACTED SERVICE	0	20,150	20,150	18,687.00	1,463.00	.00	100.0%
51601057 533000 OTHER PROF SERVICE	9,676	-1,409	8,267	70,061.63	300.00	-62,094.17	851.1%
51601057 533001 AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00	68.0%
51601057 533002 ENGINEERING SERVIC	14,900	-2,600	12,300	8,760.81	3,539.19	.00	100.0%
51601057 533004 MEDICAL SERVICES	500	0	500	400.66	.00	99.34	80.1%
51601057 533009 LEGAL	0	15,547	15,547	20,840.92	935.00	-6,228.71	140.1%*
51601057 533010 LABOR NEGOTIATIONS	3,000	-2,500	500	.00	.00	500.00	.0%
51601057 534003 SOFTWARE MAINTENAN	20,991	-2,000	18,991	15,694.88	.00	3,296.12	82.6%
51601057 541100 WATER & SEWERAGE	4,000	0	4,000	5,233.76	.00	-1,233.76	130.8%*
51601057 542300 CUSTODIAL SERVICES	2,100	0	2,100	1,722.90	.00	377.10	82.0%
51601057 543001 VEHICLE MAINT & RE	1,000	0	1,000	614.98	.00	385.02	61.5%
51601057 543002 EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%
51601057 544200 RENTAL OF EQUIPMEN	410	0	410	342.50	.00	67.50	83.5%
51601057 544400 RENTAL OF COMP/COM	1,800	0	1,800	1,800.00	.00	.00	100.0%
51601057 544500 LEASE COPIER/PRINT	1,656	0	1,656	1,704.64	.00	-48.64	102.9%*
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	200	500	449.29	25.27	25.44	94.9%
51601057 554000 ADVERTISING	1,650	-500	1,150	758.64	391.36	.00	100.0%
51601057 555000 PRINTING AND BINDI	1,839	-30	1,809	1,209.00	.00	600.00	66.8%
51601057 556000 TUTION	6,980	-3,969	3,011	3,011.33	.00	.00	100.0%
51601057 558000 TRAVEL	825	-244	581	.00	50.00	531.00	8.6%
51601057 561003 OFFICE SUPPLIES	2,934	350	3,284	3,283.44	.00	.56	100.0%
51601057 561005 PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008 VEHICLE SUPPLIES	9,000	4,500	13,500	11,924.92	1,150.60	424.48	96.9%
51601057 561010 CLOTHING	5,800	0	5,800	5,489.57	.00	310.43	94.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561015 SAFETY EQUIPMENT &	5,000	0	5,000	4,947.58	52.42	.00	100.0%
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	-974	2,651	2,613.09	.00	37.91	98.6%
51601057	562600 VEHICLE FUEL	21,420	0	21,420	17,184.83	.00	4,235.17	80.2%
51601057	573401 ADMIN EQUIPMENT	1,635	933	2,568	2,568.00	.00	.00	100.0%
51601057	573900 OTHER EQUIPMENT	8,800	-2,100	6,700	5,745.05	.00	954.95	85.7%
51601057	575100 INVENTORY PURCHASE	104,000	0	104,000	66,622.82	34,761.22	2,615.96	97.5%
51601057	581000 DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057	583000 INTEREST EXPENSE	615,481	0	615,481	443,676.46	.00	171,804.54	72.1%
51601057	584000 CONTINGENCY	30,000	-30,000	0	.00	.00	.00	.0%
51601057	589001 STATE PERMITS & FE	2,850	4,680	7,530	7,350.10	150.00	29.90	99.6%
51601057	589031 LIEN DISCHARGE FEE	1,200	-800	400	285.00	115.00	.00	100.0%
51601057	591000 REDEMPTION OF PRIN	1,267,038	0	1,267,038	989,688.23	.00	277,349.77	78.1%
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	1,000	74,000	74,000.35	.00	.00	100.0%
51601057	593008 TRANSFER TO GENERA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL WATER WORKS EXPENSE		4,156,404	-17,815	4,138,589	2,625,007.16	56,513.15	1,457,069.04	64.8%

## 51601073 WATER TREATMENT PLANT

51601073	511001 SALARIES - FULL TI	281,597	0	281,597	259,194.64	.00	22,402.36	92.0%
51601073	513001 OVERTIME - REGULAR	15,000	0	15,000	19,923.66	.00	-4,923.66	132.8%*
51601073	515001 ON CALL	16,340	0	16,340	16,532.50	.00	-192.50	101.2%*
51601073	521100 HEALTH INSURANCE	76,825	0	76,825	87,569.30	.00	-10,744.30	114.0%*
51601073	521200 DENTAL INSURANCE	1,051	0	1,051	1,299.54	.00	-248.54	123.6%*
51601073	521300 LIFE INSURANCE	372	0	372	475.36	.00	-103.36	127.8%*
51601073	522000 SOCIAL SECURITY CO	17,396	0	17,396	20,754.89	.00	-3,358.89	119.3%*
51601073	523000 RETIREMENT CONTRIB	26,437	0	26,437	31,011.56	.00	-4,574.56	117.3%*
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	2,507.40	.00	-554.40	128.4%*
51601073	533002 ENGINEERING SERVIC	10,000	4,239	14,239	14,235.51	.00	3.49	100.0%
51601073	533006 LABORATORY SERVICE	15,838	-6,050	9,788	7,797.50	1,985.28	5.22	99.9%
51601073	543000 REPAIR AND MAINTEN	33,880	0	33,880	30,455.15	475.00	2,949.85	91.3%
51601073	543002 EQUIPMENT MAINTENA	64,000	-15,000	49,000	31,327.86	5,950.00	11,722.14	76.1%
51601073	544500 LEASE COPIER/PRINT	800	0	800	432.81	.00	367.19	54.1%
51601073	552002 PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073	553000 COMMUNICATIONS	10,960	-1,500	9,460	10,193.30	823.57	-1,556.87	116.5%*
51601073	561001 JANITORIAL SUPPLIE	1,000	0	1,000	731.09	201.33	67.58	93.2%
51601073	561002 BLDG MAINT SUPPLIE	1,600	0	1,600	1,525.09	.00	74.91	95.3%
51601073	561010 CLOTHING	5,500	0	5,500	5,466.88	.00	33.12	99.4%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 5001	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	4,050.00	.00	.00	100.0%
51601073 561031	CHEMICALS	170,280	-2,500	167,780	158,643.76	2,828.40	6,307.84	96.2%
51601073 561037	LABORATORY SUPPLIES	6,850	0	6,850	6,850.00	.00	.00	100.0%
51601073 561040	EQUIPMENT REPAIRS	30,000	4,000	34,000	26,577.09	6,423.74	999.17	97.1%
51601073 562200	ELECTRICITY	130,000	0	130,000	135,242.92	.00	-5,242.92	104.0%*
51601073 562400	HEATING FUEL	31,125	0	31,125	32,154.59	.00	-1,029.59	103.3%*
51601073 571000	LAND&IMPROVEMENT	0	30,376	30,376	.00	30,375.00	1.00	100.0%
51601073 573900	OTHER EQUIPMENT	8,000	5,200	13,200	11,015.85	1,951.49	232.66	98.2%
51601073 589030	PROP TAX TO OTH CO	2,800	370	3,170	3,152.00	.00	18.00	99.4%
TOTAL WATER TREATMENT PLANT		975,887	19,135	995,022	928,557.33	53,848.47	12,616.20	98.7%
<b>51601570 WATER REVENUE OFFICE</b>								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	31,870.26	.00	-1,466.26	104.8%*
51601570 513001	OVERTIME - REGULAR	0	0	0	6.35	.00	-6.35	100.0%*
51601570 516000	LONGEVITY	300	0	300	455.76	.00	-155.76	151.9%*
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	10,963.11	.00	191.89	98.3%
51601570 521200	DENTAL INSURANCE	250	0	250	219.47	.00	30.53	87.8%
51601570 521300	LIFE INSURANCE	54	0	54	54.52	.00	-.52	101.0%*
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	2,229.31	.00	-200.31	109.9%*
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	3,460.84	.00	-154.84	104.7%*
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
51601570 528001	IPT	288	0	288	271.77	.00	16.23	94.4%
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	8,456.87	.00	-956.87	112.8%*
51601570 555000	PRINTING AND BINDI	410	-320	90	90.00	.00	.00	100.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	290.00	.00	.00	100.0%
TOTAL WATER REVENUE OFFICE		56,554	-320	56,234	58,401.37	34.89	-2,202.26	103.9%
TOTAL WATER ENTERPRISE FUND		5,188,845	1,000	5,189,845	3,611,965.86	110,396.51	1,467,482.98	71.7%
TOTAL EXPENSES		5,188,845	1,000	5,189,845	3,611,965.86	110,396.51	1,467,482.98	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12									
ACCOUNTS FOR:	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	330,751	-17,050	313,701	321,416.88	.00	-7,715.88	102.5%*
52602057	511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057	513001	OVERTIME - REGULAR	8,100	0	8,100	7,992.69	.00	107.31	98.7%
52602057	515001	ON CALL	4,497	0	4,497	4,154.65	.00	342.35	92.4%
52602057	516000	LONGEVITY	1,129	0	1,129	1,134.14	.00	-5.14	100.5%*
52602057	521100	HEALTH INSURANCE	83,598	0	83,598	78,671.87	.00	4,926.13	94.1%
52602057	521200	DENTAL INSURANCE	1,286	0	1,286	1,345.48	.00	-59.48	104.6%*
52602057	521300	LIFE INSURANCE	730	0	730	716.41	.00	13.59	98.1%
52602057	522000	SOCIAL SECURITY CO	23,545	0	23,545	23,737.82	.00	-192.82	100.8%*
52602057	523000	RETIRE CONTRIBUTIO	37,403	0	37,403	36,202.67	.00	1,200.33	96.8%
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	2,753.38	.00	43.62	98.4%
52602057	532001	STAFF DEVELOPMENT	6,356	0	6,356	4,735.39	.00	1,620.61	74.5%
52602057	532200	CONTRACTED SERVICE	0	20,150	20,150	18,687.00	1,463.00	.00	100.0%
52602057	533000	OTHER PROF SERVICE	6,676	0	6,676	44,842.00	.00	-38,166.00	671.7%
52602057	533001	AUDIT	5,750	0	5,750	3,910.00	.00	1,840.00	68.0%
52602057	533004	MEDICAL SERVICES	500	0	500	440.67	.00	59.33	88.1%
52602057	533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057	533010	LABOR NEGOTIATIONS	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	16,531	-215	16,316	15,751.26	.00	564.74	96.5%
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,722.90	.00	277.10	86.1%
52602057	543000	REPAIR AND MAINTEN	2,360	-1,000	1,360	.00	.00	1,360.00	.0%
52602057	543001	VEHICLE MAINT & RE	1,500	2,300	3,800	3,800.00	.00	.00	100.0%
52602057	543002	EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%
52602057	544200	RENTAL OF EQUIPMEN	400	0	400	342.50	.00	57.50	85.6%
52602057	544400	RENTAL OF COMP/COM	1,800	0	1,800	1,800.00	.00	.00	100.0%
52602057	544500	LEASE COPIER/PRINT	1,600	0	1,600	1,703.79	.00	-103.79	106.5%*
52602057	552001	FLEET INSURANCE	4,165	0	4,165	4,413.17	.00	-248.17	106.0%*
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	94.22	29.28	376.50	24.7%
52602057	554000	ADVERTISING	735	0	735	493.22	138.28	103.50	85.9%
52602057	555000	PRINTING AND BINDI	1,609	-190	1,419	1,268.50	.00	150.50	89.4%
52602057	556000	TUTION	6,980	-3,100	3,880	3,095.83	.00	784.17	79.8%
52602057	558000	TRAVEL	825	0	825	16.00	194.00	615.00	25.5%
52602057	561003	OFFICE SUPPLIES	2,834	350	3,184	3,183.44	.00	.56	100.0%
52602057	561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057	561008	VEHICLE SUPPLIES	12,750	6,450	19,200	18,537.54	138.12	524.34	97.3%
52602057	561009	TRAINING MATERIALS	250	0	250	125.00	.00	125.00	50.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561010	CLOTHING	5,615	0	5,615	4,120.15	42.50	1,452.35	74.1%
52602057	561015	SAFETY EQUIPMENT &	5,875	-1,200	4,675	4,618.85	56.14	.01	100.0%
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	525.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIRS	6,000	0	6,000	6,000.00	.00	.00	100.0%
52602057	562600	VEHICLE FUEL	36,000	0	36,000	34,910.72	.00	1,089.28	97.0%
52602057	573401	ADMIN EQUIPMENT	17,072	946	18,018	17,926.38	91.12	.00	100.0%
52602057	573900	OTHER EQUIPMENT	6,000	-3,650	2,350	2,350.00	.00	.00	100.0%
52602057	575100	INVENTORY PURCHASE	12,500	0	12,500	11,140.10	1,308.56	51.34	99.6%
52602057	581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057	583000	INTEREST EXPENSE	623,185	0	623,185	482,479.14	.00	140,705.86	77.4%
52602057	584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,650	2,560	4,210	3,947.00	263.00	.00	100.0%
52602057	591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,685,031.71	.00	206,175.29	89.1%
52602057	593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%
52602057	593008	TRANSFER TO GENERA	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL SEWER WORKS EXPENSE			3,938,548	2,051	3,940,599	3,591,179.65	11,862.61	337,556.24	91.4%

## 52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	419,685	0	419,685	396,892.07	.00	22,792.93	94.6%
52602074	513001	OVERTIME - REGULAR	30,000	0	30,000	34,189.50	.00	-4,189.50	114.0%*
52602074	515001	ON CALL	29,438	0	29,438	29,338.04	.00	99.96	99.7%
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
52602074	521100	HEALTH INSURANCE	147,303	0	147,303	137,255.62	.00	10,047.38	93.2%
52602074	521200	DENTAL INSURANCE	1,737	0	1,737	1,703.51	.00	33.49	98.1%
52602074	521300	LIFE INSURANCE	737	0	737	722.22	.00	14.78	98.0%
52602074	522000	SOCIAL SECURITY CO	33,308	0	33,308	32,226.63	.00	1,081.37	96.8%
52602074	523000	RETIREMENT CONTRIB	51,668	0	51,668	46,610.45	.00	5,057.55	90.2%
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	3,097.20	.00	87.80	97.2%
52602074	533000	OTHER PROF SERVICE	5,000	0	5,000	2,329.46	.00	2,670.54	46.6%
52602074	533006	LABORATORY SERVICE	124,374	0	124,374	35,582.40	15,457.25	73,334.35	41.0%
52602074	534009	INDUSTRIAL PRETREA	33,518	0	33,518	12,761.96	6,000.00	14,756.04	56.0%
52602074	543000	REPAIR AND MAINTEN	91,526	0	91,526	53,513.77	31,660.00	6,352.23	93.1%
52602074	543002	EQUIPMENT MAINTENA	80,585	0	80,585	58,292.40	14,161.89	8,130.71	89.9%
52602074	544500	LEASE COPIER/PRINT	1,852	0	1,852	1,268.53	.00	583.47	68.5%
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	8,975.73	500.49	653.78	93.5%
52602074	559000	MISC PURCHASED SER	15,500	-144	15,356	14,850.00	.00	506.00	96.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 5002	FOR: SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561001	JANITORIAL SUPPLIE	1,400	0	1,400	1,332.46	.00	67.54	95.2%
52602074	561002	BUILDING MAINT SUP	12,450	0	12,450	5,200.43	.00	7,249.57	41.8%
52602074	561010	CLOTHING	9,000	0	9,000	6,717.32	67.59	2,215.09	75.4%
52602074	561015	SAFETY EQUIPMENT &	6,200	0	6,200	2,189.87	121.45	3,888.68	37.3%
52602074	561031	CHEMICAL	202,940	-22,560	180,380	84,650.89	13,285.06	82,444.05	54.3%
52602074	561037	LABORATORY SUPPLIE	26,348	0	26,348	15,762.13	184.15	10,401.72	60.5%
52602074	561040	EQUIPMENT REPAIR S	73,230	20,000	93,230	86,286.14	5,750.48	1,193.38	98.7%
52602074	562200	ELECTRICITY	380,000	0	380,000	282,331.57	7,967.00	89,701.43	76.4%
52602074	562400	HEATING FUEL	36,000	0	36,000	39,800.35	.00	-3,800.35	110.6%*
52602074	573900	OTHER EQUIPMENT	13,225	-187	13,039	10,657.89	.00	2,380.61	81.7%
52602074	592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT			2,975,065	-2,891	2,972,175	1,412,303.21	97,583.60	1,462,287.69	50.8%
<b>52602470 SEWER REVENUE OFFICE</b>									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	31,870.97	.00	-1,466.97	104.8%*
52602470	513001	OVERTIME - REGULAR	0	0	0	6.36	.00	-6.36	100.0%*
52602470	516000	LONGEVITY	300	0	300	455.77	.00	-155.77	151.9%*
52602470	521100	HEALTH INSURANCE	11,155	0	11,155	10,963.53	.00	191.47	98.3%
52602470	521200	DENTAL INSURANCE	252	0	252	219.73	.00	32.27	87.2%
52602470	521300	LIFE INSURANCE	59	0	59	54.76	.00	4.24	92.8%
52602470	522000	SOCIAL SECURITY CO	2,035	0	2,035	2,233.46	.00	-198.46	109.8%*
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	3,461.10	.00	-153.10	104.6%*
52602470	526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%
52602470	528001	IPT	295	0	295	271.98	.00	23.02	92.2%
52602470	543000	REPAIR AND MAINTEN	500	-500	0	.00	.00	.00	.0%
52602470	553400	POSTAGE FEES	7,700	1,500	9,200	9,582.35	.00	-382.35	104.2%*
52602470	555000	PRINTING AND BINDI	250	-160	90	90.00	.00	.00	100.0%
52602470	561003	OFFICE SUPPLIES	290	0	290	290.00	.00	.00	100.0%
TOTAL SEWER REVENUE OFFICE			56,616	840	57,456	59,533.12	34.89	-2,112.01	103.7%
TOTAL SEWER ENTERPRISE FUND			6,970,229	0	6,970,229	5,063,015.98	109,481.10	1,797,731.92	74.2%
TOTAL EXPENSES			6,970,229	0	6,970,229	5,063,015.98	109,481.10	1,797,731.92	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12									
ACCOUNTS FOR:	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53603060 ARENA EXPENSE									
53603060 511001	SALARIES - FULL TI	89,341	0	89,341	90,068.88	.00	-727.88	100.8%*	
53603060 511002	SALARIES - PART TI	42,066	0	42,066	43,576.98	.00	-1,510.98	103.6%*	
53603060 513001	OVERTIME - REGULAR	750	0	750	467.91	.00	282.09	62.4%	
53603060 516000	LONGEVITY	766	0	766	766.00	.00	.00	100.0%	
53603060 521100	HEALTH INSURANCE	37,857	0	37,857	34,737.99	.00	3,119.01	91.8%	
53603060 521200	DENTAL INSURANCE	489	0	489	479.89	.00	9.11	98.1%	
53603060 521300	LIFE INSURANCE	168	0	168	162.69	.00	5.31	96.8%	
53603060 522000	SOCIAL SECURITY CO	9,326	0	9,326	9,670.76	.00	-344.76	103.7%*	
53603060 523000	RETIREMENT CONTR	9,791	0	9,791	9,779.53	.00	11.47	99.9%	
53603060 526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%	
53603060 528001	IPT	859	0	859	853.23	.00	5.77	99.3%	
53603060 532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%	
53603060 532200	CONTRACTED SERVICE	500	18,675	19,175	19,051.95	.00	123.05	99.4%	
53603060 533000	OTHER PROF SERVICE	0	0	0	5,662.65	.00	-5,662.65	100.0%*	
53603060 533001	AUDIT	2,000	-640	1,360	1,360.00	.00	.00	100.0%	
53603060 534003	SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85	92.2%	
53603060 541100	WATER/SEWERAGE	5,500	0	5,500	4,133.74	.00	1,366.26	75.2%	
53603060 541901	HVAC SERVICE CONTR	14,500	5,600	20,100	15,087.76	4,972.92	39.32	99.8%	
53603060 543000	REPAIR AND MAINTEN	3,000	1,401	4,401	4,376.54	.00	24.72	99.4%	
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	458.86	160.00	1,381.14	30.9%	
53603060 544500	LEASE COPIER/PRINT	750	0	750	650.17	.00	99.83	86.7%	
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	2,075.97	.00	-1,125.97	218.5%*	
53603060 553400	POSTAGE FEES	300	0	300	189.76	.00	110.24	63.3%	
53603060 561001	JANITORIAL SUPPLIE	500	0	500	340.00	150.00	10.00	98.0%	
53603060 561002	BUILDING MAINT SUP	6,500	0	6,500	5,662.33	734.24	103.43	98.4%	
53603060 561003	OFFICE SUPPLIES	500	-250	250	250.00	.00	.00	100.0%	
53603060 561036	ZAMBONI PARTS	3,500	-2,110	1,390	850.00	350.00	190.00	86.3%	
53603060 562200	ELECTRICITY	61,500	-14,000	47,500	61,286.10	.00	-13,786.10	129.0%*	
53603060 562400	HEATING FUEL	20,150	-2,000	18,150	20,282.57	.00	-2,132.57	111.7%*	
53603060 562600	VEHICLE FUEL	750	0	750	169.85	.00	580.15	22.6%	
53603060 573900	OTHER EQUIPMENT	6,500	1,616	8,116	8,114.92	.00	.66	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	29,244.56	.00	-659.56	102.3%*	
53603060 584000	CONTINGENCY	7,000	-6,881	119	.00	.00	118.74	.0%	
53603060 589028	571 E&P EXP - REFER	8,700	0	8,700	6,339.14	.00	2,360.86	72.9%	
53603060 589040	581 AD & PROMO EXP	4,500	-500	4,000	3,704.75	.00	295.25	92.6%	
53603060 589050	PRO SHOP EXPENSE	2,500	-1,511	989	429.33	.00	560.09	43.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 5003	ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 591000	REDEMPTION OF PRIN	79,500	0	79,500	79,499.06	.00	.94	100.0%
53603060 592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE		538,624	0	538,624	469,422.09	9,135.62	60,066.29	88.8%
TOTAL ARENA ENTERPRISE FUND		538,624	0	538,624	469,422.09	9,135.62	60,066.29	88.8%
TOTAL EXPENSES		538,624	0	538,624	469,422.09	9,135.62	60,066.29	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	47,019,605	470,016	47,489,621	42,284,556.06	553,722.31	4,651,342.92	90.2%
** END OF REPORT - Generated by Mark Sullivan **							

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1501 CAPITAL PROJECTS GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>15011010 CIP ECONOMIC DEVELOPMENT</b>							
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	-13,900	50,000	29,550.00	19,950.00	500.00	99.0%
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	4,000.00	.00	21,000.00	16.0%
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	-36,411	808,674	690,311.05	19,950.00	98,413.30	87.8%
<b>15011020 CIP MIS EXPENSE</b>							
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	15,000.00	.00	.00	100.0%
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	1,714.98	2,534.65	91.6%
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	20,000.00	.00	.00	100.0%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	8,535.27	.00	1,464.73	85.4%
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	45,000.00	.00	.00	100.0%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	34,397.75	5,602.25	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501									
15011020	773800	14503	ANNUAL SOFTWARE	20,000	0	20,000	.00	20,000.00	.0%
15011020	773800	15504	ANNUAL HARDWARE	45,000	0	45,000	30,080.65	14,722.16	67.3%
15011020	773800	15505	NETWORK UPGRADE	20,000	0	20,000	3,527.43	16,472.57	17.6%
15011020	773800	15506	ANNUAL SOFTWARE	20,000	0	20,000	.00	20,000.00	.0%
15011020	773800	15507	GOVERNMENT SY	10,000	0	10,000	.00	10,000.00	.0%
15011020	773800	15508	METROCAST PEG	15,000	0	15,000	.00	12,185.98	18.8%
TOTAL CIP MIS EXPENSE			1,082,816	-225,000	857,816	741,212.84	19,008.67	97,594.66	88.6%
<b>15011040 CIP ELECTIONS EXPENSE</b>									
15011040	773800	15509	ELECTIONS VOT	7,000	0	7,000	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE			7,000	0	7,000	.00	.00	7,000.00	.0%
<b>15011080 TRANSFER TO OTHER FUNDS</b>									
15011080	771000	13554	GILBERT EASEM	29,300	0	29,300	29,300.00	.00	100.0%
15011080	776100	08506	TRANS TO GF/D	206,000	0	206,000	175,313.43	30,686.57	85.1%
15011080	776100	12503	TRANSFER TO G	335,000	0	335,000	335,000.00	.00	100.0%
15011080	776100	12996	TRANSFER HOST	77,974	0	77,974	77,974.09	.00	100.0%
15011080	776100	13506	TRANSFER TO G	290,000	0	290,000	290,000.00	.00	100.0%
15011080	776100	14504	TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	90.0%
TOTAL TRANSFER TO OTHER FUNDS			1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
<b>15011081 LAND PURCHASES</b>									
15011081	771000	10532	USDA NAT RESO	350,000	-350,000	0	.00	.00	.0%
15011081	771000	12534	GSBP LAND PUR	710,000	-8,329	701,672	701,671.50	.00	100.0%
15011081	771000	13549	SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	100.0%
15011081	771000	13558	CLEMENT EASEM	281,261	-9,978	271,283	271,283.00	.00	100.0%
15011081	771000	14538	HOPE FARM EAS	189,999	10,000	199,999	185,641.25	14,357.75	92.8%
15011081	771000	15556	LAVERDIERE EA	350,000	221,150	571,150	515,000.00	56,150.00	90.2%
15011081	776101	12534	TRANSFERS CAS	0	0	0	8,328.50	-8,328.50	100.0%*
TOTAL LAND PURCHASES			2,206,880	-137,157	2,069,724	2,007,544.25	.00	62,179.25	97.0%
<b>15011090 CIP PUBLIC BUILDINGS EXPENSE</b>									
15011090	701070	01515	OLD PD	0	115,225	115,225	115,225.31	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	DOWNTOWN STRE	30,000	0	30,000	9,878.00	9,618.00	10,504.00	65.0%
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	123,423.50	4,838.00	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	-36,024	38,976	38,976.00	.00	.00	100.0%
15011090	772000	14513	INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%
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	42,410.85	.00	7,589.15	84.8%
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	43,482.78	.00	11,517.22	79.1%
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	-315,500	5,182,860	2,119,504.40	14,456.00	3,048,899.88	41.2%
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	16,105.98	.00	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	16,105.98	.00	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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	103,000.00	.00	100.0%
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	100.0%
15012010	773150	15511	VEHICLE & EQU	106,000	0	106,000	97,292.76	1,549.90	93.2%
15012010	773150	15512	CRUISER RADIO	23,954	0	23,954	16,315.64	7,638.36	68.1%
15012010	773800	15510	COMLOG RECORD	18,595	0	18,595	16,500.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE			660,554	0	660,554	634,845.70	1,549.90	24,158.40	96.3%
<b>15012020 CIP FIRE EXPENSE</b>									
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	99.9%
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	99.5%
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	100.0%
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	100.0%
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	100.0%
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	100.0%
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	100.0%
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	100.0%
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	99.7%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	98.7%
15012020	773150	15514	BREATHING APP	304,100	-18,038	286,062	286,062.06	.00	100.0%
15012020	773150	15546	FIRE GEAR REP	10,000	0	10,000	7,486.30	.00	74.9%
15012020	773150	15569	THERMAL IMAGI	11,500	0	11,500	11,500.00	.00	100.0%
15012020	776101	15514	BREATHING APP	0	0	0	5,493.94	-5,493.94	100.0%*
TOTAL CIP FIRE EXPENSE			927,900	-10,880	917,020	919,281.38	.00	-2,261.32	100.2%
<b>15012040 CIP CODES EXPENSE</b>									
15012040	775000	15518	PERMIT & INSP	170,000	0	170,000	52,316.50	57,683.50	64.7%
TOTAL CIP CODES EXPENSE			170,000	0	170,000	52,316.50	57,683.50	60,000.00	64.7%
<b>15013010 CIP PUBLIC WORKS EXPENSE</b>									
15013010	701231		DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	-695,031	349,969	349,969.48	.00	.00	100.0%
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 DRAINAGE	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	-5,650	10,350	10,350.00	.00	.00	100.0%
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 I I	200,000	0	200,000	83,477.86	5,000.00	111,522.14	44.2%
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	-97	299,904	299,903.50	.00	.00	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	79,905.37	.00	94.63	99.9%
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	28,973.87	11,074.33	133,781.80	23.0%
15013010	771000	12513	SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%
15013010	771000	12514	STRAFFORD SQ	525,000	-411,057	113,943	113,848.93	93.91	.00	100.0%
15013010	771000	12515	STREET DRAINAGE	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 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	2,481,871.99	152,397.05	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	87,558.56	6,871.44	5,570.00	94.4%
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	63,068.76	5,227.24	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	20,465.32	10,790.62	755,244.06	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	50,000.00	.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	540,536.79	518,211.04	41,252.17	96.2%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%
15013010	771000	14521	STILLWATER CI	225,000	250,000	475,000	473,872.97	1,127.03	.00	100.0%
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	145,820.12	60,900.00	3,279.88	98.4%
15013010	771000	14523	STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010	771000	15520	CHESLEY HILL	600,000	0	600,000	193,018.06	393,685.45	13,296.49	97.8%
15013010	771000	15521	PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%
15013010	771000	15523	SIDEWALK REPL	150,000	0	150,000	149,945.26	.00	54.74	100.0%
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	17,479.14	.00	7,520.86	69.9%
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	33,308.76	418,902.81	47,788.43	90.4%
15013010	771000	15529	WAKEFIELD ST	75,000	0	75,000	37,863.76	12,002.74	25,133.50	66.5%
15013010	771000	15530	GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010	771000	15531	PAVEMENT REHA	687,647	0	687,647	622,075.65	.00	65,571.35	90.5%
15013010	771000	15547	TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%
15013010	771000	15550	FOREST PK DR/	200,000	0	200,000	78,319.60	83,164.10	38,516.30	80.7%
15013010	771000	15570	COLUMBUS AVE	14,000	0	14,000	.00	14,000.00	.00	100.0%
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	41,502.36	3,800.00	29,697.64	60.4%
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%

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ACCOUNTS FOR:	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501									
15013010	773150	13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010	773150	14506 VEHICLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%
15013010	773150	15511 VEHICLE & EQU	225,000	0	225,000	221,661.75	.00	3,338.25	98.5%
15013010	776101	13551 TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	100.0%*
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			38,974,455	-1,792,846	37,181,610	31,386,422.24	1,697,441.68	4,097,745.77	89.0%
<b>15014020 CIP RECREATION EXPENSE</b>									
15014020	773150	15511 VEHICLE & EQU	35,000	0	35,000	34,417.36	.00	582.64	98.3%
TOTAL CIP RECREATION EXPENSE			35,000	0	35,000	34,417.36	.00	582.64	98.3%
<b>15014030 CIP LIBRARY EXPENSE</b>									
15014030	773800	14524 AUTHORITY CON	14,400	0	14,400	3,622.64	.00	10,777.36	25.2%
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	104,651.85	6,125.15	3.00	100.0%
TOTAL CIP LIBRARY EXPENSE			150,180	0	150,180	133,274.49	6,125.15	10,780.36	92.8%
<b>15019000 CIP SCHOOL EXPENSE BOND</b>									
15019000	511002	14101 CLERK OTW ERS	55,736	16,800	72,536	65,828.70	.00	6,707.30	90.8%
15019000	522000	14101 CLERK OTW ERS	4,264	1,611	5,875	5,036.10	.00	838.90	85.7%
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	536,290.04	136,551.00	47,558.96	93.4%
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	40,557.70	.00	39,442.30	50.7%
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	86,894.08	70,095.92	16,793.00	90.3%
15019000	743000	15101 SCHOOL HVAC U	228,000	0	228,000	179,169.95	3,000.00	45,830.05	79.9%

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ACCOUNTS 1501	FOR: CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15019000	743000	15102	ALARM PANELS	20,000	0	20,000	18,950.02	.00	1,049.98	94.8%
15019000	743000	15103	EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%
15019000	743000	15104	ROOF REPAIRS	966,400	0	966,400	.00	716,000.00	250,400.00	74.1%
15019000	743000	15105	SHS SPRINKLER	35,000	0	35,000	7,854.75	25,145.25	2,000.00	94.3%
15019000	743000	15106	BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%
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	2,309.25	690.75	47,000.00	6.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000	745000	09204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
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	282,000.00	.00	.00	100.0%
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	8,462,995.99	3,361,602.65	1,196,990.36	90.8%
15019000	775000	08401	UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND			17,669,376	-233,783	17,435,593	11,123,893.65	4,313,085.57	1,998,613.78	88.5%	

### 15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10107	PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001	743000	12107	REMOVE OIL TA	106,500	-23,400	83,100	68,949.85	.00	14,150.15	83.0%
15019001	743000	13106	EXTERIOR PAINT	20,000	0	20,000	9,755.00	150.00	10,095.00	49.5%
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	7,266.14	1,004.00	6,729.86	55.1%
15019001	743000	14109	SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	8,351.79	.00	6,648.21	55.7%
15019001	743000	14111	FENCING	5,000	0	5,000	4,960.00	.00	40.00	99.2%
15019001	743000	14112	FLOORING	15,000	0	15,000	5,375.00	5,490.00	4,135.00	72.4%
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	5,674.00	71.00	.00	100.0%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	1,152,916.66	10,521.34	76,530.00	93.8%
15019001	743000	15110	PAINTING INTE	28,000	0	28,000	21,329.29	900.00	5,770.71	79.4%
15019001	743000	15111	GONIC GYM FLO	6,400	0	6,400	.00	.00	6,400.00	.0%
15019001	743000	15201	ELECTRICAL UP	35,000	0	35,000	25,652.02	620.00	8,727.98	75.1%
15019001	743000	15301	SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001	745000	12102	SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001	773500	15401	FLOOR MACHINE	6,000	0	6,000	5,065.59	.00	934.41	84.4%
TOTAL CIP SCHOOL EXPENSE CASH			1,285,163	381,154	1,666,317	1,485,478.09	18,756.34	162,082.57	90.3%	

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ACCOUNTS FOR: 1501	CAPITAL PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL PROJECTS	GENERAL FUND		70,891,045	-2,370,423	68,520,622	52,612,158.14	6,148,056.81	9,760,407.19	85.8%	
	TOTAL EXPENSES		70,891,045	-2,370,423	68,520,622	52,612,158.14	6,148,056.81	9,760,407.19		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5501 CAPITAL PROJECTS WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>55016010 CIP WATER EXPENSE</b>							
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	.00	9,316.38	96.9%
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 WHITTEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	-2,025	42,975	42,974.58	.00	.00	100.0%
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	65,000.00	.00	.00	100.0%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	-437,995	1,562,005	1,562,004.66	.00	.00	100.0%
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	50,000.00	.00	.00	100.0%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	114,208.05	134,350.00	251,441.95	49.7%
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	187,000.00	.00	.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	27,121.90	34,361.15	13,516.95	82.0%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	18,426.40	9,685.74	679,087.86	4.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	346,809.01	441,502.32	111,688.67	87.6%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	35,986.12	.00	24,013.88	60.0%
55016010	771000	15520	CHESLEY HILL	50,000	0	50,000	22,879.69	27,120.31	.00	100.0%
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	18,931.90	6,001.35	25,066.75	49.9%
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	6,931.55	93,068.45	.00	100.0%
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	36,379.21	343,620.79	.00	100.0%
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	1,276,337.44	784,366.61	9,295.95	99.6%
55016010	772000	15534	GINA DRIVE PU	10,000	0	10,000	2,299.47	2,080.00	5,620.53	43.8%
55016010	772000	15538	WATER TANK MA	200,000	75,000	275,000	.00	249,962.69	25,037.31	90.9%
55016010	772000	15540	WTP ROOF REPA	50,000	0	50,000	6,300.00	.00	43,700.00	12.6%
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%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12										
ACCOUNTS 5501	FOR: CAPITAL	PROJECTS	WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	57,169.77	.00	5,830.23	90.7%
55016010	773150	15536	MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010	773150	15539	WTP LOW LIFT	100,000	0	100,000	.00	12,935.00	87,065.00	12.9%
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	13551	TRANSFERS CAS	0	0	0	14,670.86	.00	-14,670.86	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	-7,218,883	27,914,425	23,646,171.21	2,139,054.41	2,129,199.45	92.4%
TOTAL CAPITAL PROJECTS WATER FUND				35,133,309	-7,218,883	27,914,425	23,646,171.21	2,139,054.41	2,129,199.45	92.4%
TOTAL EXPENSES				35,133,309	-7,218,883	27,914,425	23,646,171.21	2,139,054.41	2,129,199.45	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5502 CAPITAL PROJECTS SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	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	59,389.27	.00	22,686.73	72.4%
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	-267,485	98,515	98,515.35	.00	.00	100.0%
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	685,651.06	468,923.92	345,425.02	77.0%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	118,754.43	6,871.45	14,374.12	89.7%
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	63,454.86	31,877.06	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	692,248.23	1,062,032.10	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	83,805.09	166,194.91	.00	100.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020	771000	15526	MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%
55026020	771000	15529	WAKEFIELD ST	50,000	0	50,000	18,931.87	6,001.38	25,066.75	49.9%
55026020	771000	15541	COLONIAL PINE	250,000	0	250,000	203,980.32	46,019.68	.00	100.0%
55026020	771000	15542	NHDES PERMIT	400,000	0	400,000	135,572.51	136,661.42	127,766.07	68.1%
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	667,056.76	155,722.00	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	320,000.00	.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	1,365,284.17	134,715.83	.00	100.0%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	18,000.00	.00	.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	67,893.39	7,606.61	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	131,042.18	35,757.82	108,200.00	60.7%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	105,860.00	1,700.00	42,440.00	71.7%
55026020	772000	15543	PUMP STATION	65,000	0	65,000	.00	16,008.00	48,992.00	24.6%
55026020	772000	15544	WWTP DISK FIL	81,000	0	81,000	43,570.00	.00	37,430.00	53.8%
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	504,346.48	.00	28,653.52	94.6%
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%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12										
ACCOUNTS 5502	FOR: CAPITAL	PROJECTS	SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	13551	TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	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	1,488,468.34	.00	.00	100.0%
55026020	902270		UTILITY RELOCATION	75,000	0	75,000	75,000.00	.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	-2,935,799	26,540,611	18,995,637.18	2,278,265.04	5,266,708.43	80.2%
TOTAL CAPITAL PROJECTS SEWER FUND				29,476,410	-2,935,799	26,540,611	18,995,637.18	2,278,265.04	5,266,708.43	80.2%
TOTAL EXPENSES				29,476,410	-2,935,799	26,540,611	18,995,637.18	2,278,265.04	5,266,708.43	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:				ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
5503	CAPITAL	PROJECTS	ARENA FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>55036030 CIP ARENA EXPENSE</b>										
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	314,102.40	9,632.91	51,264.69	86.3%
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 IMPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE				910,000	-73,703	836,297	768,135.31	9,632.91	58,528.88	93.0%
TOTAL CAPITAL PROJECTS ARENA FUND				910,000	-73,703	836,297	768,135.31	9,632.91	58,528.88	93.0%
TOTAL EXPENSES				910,000	-73,703	836,297	768,135.31	9,632.91	58,528.88	

# **Special Revenue Funds Revenue For Period Ending 06/30/2015**

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 COMMUNITY CENTER SP REV FUND						
<b>600001 COMMUNITY CENTER REVENUE</b>						
600001 406105 XFER FROM RET EARNIN	62,907	0	62,907	.00	62,907.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	1,575.80	-1,575.80	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	2.00	-2.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	275,250.00	.00	100.0%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.0%*
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00	100.0%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	60,000.00	.00	100.0%*
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	63,000.00	.00	100.0%*
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	24,990.00	.00	100.0%*
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00	100.0%*
600001 406813 HOPE SCHOOL	21,007	0	21,007	21,007.00	.00	100.0%*
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	30,000.00	.00	100.0%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	5,082.96	.04	100.0%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	900	0	900	901.00	-1.00	100.1%*
600001 406825 CROSSPOINT CHURCH	0	0	0	18,000.00	-18,000.00	100.0%*
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	713,257.76	43,329.24	94.3%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	713,257.76	43,329.24	94.3%
TOTAL REVENUES	756,587	0	756,587	713,257.76	43,329.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6017 CD JOB LOANS	380,000	0	380,000	781,968.26	-401,968.26	205.8%
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	320,186.93	10,799.07	96.7%
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	377,381.42	191.35	99.9%
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	45,531.90	.00	100.0%
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	-586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	60,993.26	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,433.50	549.44	98.4%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	49,553.24	189,446.76	20.7%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	100.0%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	23,172.47	21,824.56	51.5%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	.00	13,500.00	.0%
6110 FY15 BRIDGING THE GAPS	123,320	-32,240	91,080	32,240.00	58,840.00	35.4%
GRAND TOTAL	13,391,827	-701,559	12,690,268	8,329,211.02	4,361,057.07	65.6%

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	1,349.55	3,650.45	27.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	42,134.45	32,865.55	56.2%
7023 ECONOMIC DEVELOPMENT FUND	221,000	50,000	271,000	130,879.09	140,120.91	48.3%
GRAND TOTAL	301,000	50,000	351,000	174,363.09	176,636.91	49.7%

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

# **Special Revenue Funds Expense For Period Ending 06/30/2015**

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6000 COMMUNITY CENTER SP REV FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>6070572 COMMUNITY CENTER EXPENSE</b>							
6070572 511001 SALARIES - FULL TIM	228,041	0	228,041	193,980.73	.00	34,060.27	85.1%
6070572 511002 SALARIES - PART TIM	17,449	0	17,449	11,292.66	.00	6,156.34	64.7%
6070572 513001 OVERTIME - REGULAR	8,620	0	8,620	11,311.17	.00	-2,691.17	131.2%*
6070572 515001 ON CALL	6,744	0	6,744	6,615.00	.00	129.00	98.1%
6070572 516000 LONGEVITY	449	0	449	146.12	.00	302.88	32.5%
6070572 521100 HEALTH INSURANCE	51,072	0	51,072	35,392.84	.00	15,679.16	69.3%
6070572 521200 DENTAL INSURANCE	871	0	871	707.39	.00	163.61	81.2%
6070572 521300 LIFE INSURANCE	347	0	347	350.96	.00	-3.96	101.1%*
6070572 522000 SOCIAL SECURITY CON	17,094	0	17,094	16,609.66	.00	484.34	97.2%
6070572 523000 RETIREMENT CONTRI	25,589	0	25,589	22,119.43	.00	3,469.57	86.4%
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	1,836.63	.00	447.37	80.4%
6070572 532001 STAFF DEVELOPMENT	1,350	0	1,350	831.33	159.58	359.09	73.4%
6070572 532200 CONTRACTED SERVICES	0	3,100	3,100	1,637.00	1,463.00	.00	100.0%
6070572 533010 LABOR NEGOTIATIONS	3,000	-2,674	326	.00	.00	326.00	.0%
6070572 534003 SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%
6070572 541100 WATER/SEWERAGE	19,250	-3,750	15,500	9,731.72	.00	5,768.28	62.8%
6070572 541901 HVAC SERVICE CONTRA	30,295	0	30,295	27,553.17	.00	2,741.83	90.9%
6070572 543000 BUILDING MAINTENANC	32,450	19,400	51,850	49,092.90	2,265.00	492.10	99.1%
6070572 543001 VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002 EQUIPMENT MAINTENAN	581	0	581	465.19	.00	115.81	80.1%
6070572 544200 RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500 LEASE COPIER/PRI NTE	706	0	706	726.68	.00	-20.68	102.9%*
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	-950	3,570	3,490.51	.00	79.49	97.8%
6070572 553400 POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000 ADVERTISING	300	0	300	300.00	.00	.00	100.0%
6070572 555000 PRINTING AND BINDIN	254	0	254	190.41	.00	63.59	75.0%
6070572 556000 TUTION	90	-90	0	.00	.00	.00	.0%
6070572 558000 TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001 JANITORIAL SUPPLIES	9,100	2,200	11,300	11,298.21	.00	1.79	100.0%
6070572 561002 BUILDING MAINT SUPP	16,500	-4,210	12,290	8,009.98	818.40	3,461.62	71.8%
6070572 561003 OFFICE SUPPLIES	658	0	658	568.90	81.79	7.31	98.9%
6070572 561005 PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008 VEHICLE SUPPLIES	4,000	1,000	5,000	4,727.17	272.83	.00	100.0%
6070572 561010 CLOTHING	4,121	-250	3,871	3,344.35	102.02	424.63	89.0%
6070572 561015 SAFETY EQUIPMENT &	800	0	800	678.55	121.45	.00	100.0%
6070572 562200 ELECTRICITY	142,325	0	142,325	130,023.98	.00	12,301.02	91.4%

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

ACCOUNTS FOR: 6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562400	HEATING FUEL	70,000	0	70,000	44,460.84	.00	25,539.16	63.5%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	5,300.83	.00	1,999.17	72.6%
6070572 573401	ADMIN EQUIPMENT	568	174	742	742.00	.00	.00	100.0%
6070572 573900	OTHER EQUIPMENT	6,500	-950	5,550	5,550.00	.00	.00	100.0%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	-13,000	0	.00	.00	.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	102.95	246.00	1.05	99.7%
TOTAL COMMUNITY CENTER EXPENSE		756,587	0	756,587	633,640.86	9,127.79	113,818.35	85.0%
TOTAL COMMUNITY CENTER SP REV FUND		756,587	0	756,587	633,640.86	9,127.79	113,818.35	85.0%
TOTAL EXPENSES		756,587	0	756,587	633,640.86	9,127.79	113,818.35	

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	320,186.93	4,644.38	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	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,269	60,993	58,754.67	.00	2,238.59	96.3%
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	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,433.50	.00	549.44	98.4%
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	94,977.30	95,797.27	48,225.43	79.8%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	28,623.07	4,067.59	12,306.37	72.7%
GRAND TOTAL	8,756,465	-800,513	7,955,952	8,289,431.68	107,274.59	-440,754.51	105.5%

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

# CITY OF ROCHESTER

## YEAR-TO-DATE BUDGET REPORT

FOR 2015 12

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,434.61	969.84	2,595.55	48.1%
7018 HUD OFFICER GRANT	75,000	0	75,000	53,248.68	455.17	21,296.15	71.6%
7023 ECONOMIC DEVELOPMENT FUND	221,000	50,000	271,000	217,925.32	15,087.47	37,987.21	86.0%
GRAND TOTAL	301,000	50,000	351,000	272,608.61	16,512.48	61,878.91	82.4%

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

AUTHORIZED BUDGET TRANSFERS						
MONTH ENDING JUNE 30, 2015						
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	Recreation Administration	Adult Basketball - Tee Shirts	Hershey Track & Field Tee Shirt	Recreation Administration	\$ 130.00	Transfer to Tball Shirts
2.	Recreation Administration	Hershey Track & Field Tee Shirt	Miscellaneous Programs	Recreation Administration	\$ 100.00	Correction
3.	Fire Department	Training Material and Supplies	Training Equipment	Fire Department	\$ 882.39	Fogger
4.	Water Treatment Plant	Equipment Maintenance	Prop Tax to Oth Comm	Water Treatment Plant	\$ 200.00	Strafford Taxes
5.	Water Treatment Plant	Equipment Maintenance	State Permits & Fees	Water Treatment Plant	\$ 200.00	NH Emissions 5 Year Permit
6.	Water Treatment Plant	Chemicals	State Permits & Fees	Water Treatment Plant	\$ 2,500.00	NH Emissions 5 Year Permit
7.	Water Treatment Plant	Laboratory Services	State Permits & Fees	Water Treatment Plant	\$ 2,050.00	NH Emissions 5 Year Permit
8.	Sewer Works Plant	Chemical	State Permits & Fees	Sewer Works Expense	\$ 2,560.00	NH Emissions 5 Year Permit
9.	PB City Wide 51	Repair and Maintenance Service	State Permits & Fees	PB City Wide 50	\$ 1,000.00	NH Emissions 5 Year Permit
10.	PB New Police Station	Building Maintenance Supplies	State Permits & Fees	PB City Wide 51	\$ 279.20	NH Emissions 5 Year Permit
11.	PB City Hall 51	Repair and Maintenance Service	Building Maintenance Supplies	PB Central Fire 54	\$ 300.00	EMG Repair - Drain LK-FLR & PI
12.	City Manager	Consulting Other	Admin Equipment	City Manager	\$ 500.00	Smart TV for Conference Room
13.	Water Works Expense	Travel	State Permits & Fees	Water Works Expense	\$ 100.00	Employee Backflow License
14.	Fire Department	Office Supplies	Clothing	Fire Department	\$ 272.00	Firefighter's Clothing Allowance
15.	Fire Department	Travel	Clothing	Fire Department	\$ 200.00	Firefighter's Clothing Allowance
16.	Fire Department	Advertising	Clothing	Fire Department	\$ 65.00	Firefighter's Clothing Allowance
17.	Fire Department	Postage Fees	Clothing	Fire Department	\$ 300.00	Firefighter's Clothing Allowance
18.	Fire Department	Printing and Binding	Clothing	Fire Department	\$ 300.00	Firefighter's Clothing Allowance
19.	Fire Department	Training Material and Supplies	Clothing	Fire Department	\$ 111.00	Firefighter's Clothing Allowance
20.	Winter Maintenance	Snow Removal Supplies	Other Professional Services	Public Works	\$ 7,000.00	Reflectorized Lines
21.	Public Works	Lawn & Tree Service	Admin Equipment	Public Works	\$ 144.00	DPW Office File Cabinet
22.	Legal Office	Admin Equipment	Publications	Legal Office	\$ 50.00	Publications
23.	Recreation Pools	Electricity	Staff Development	Recreation Pools	\$ 1,000.00	Life Guard Certification
24.	Sewer Treatment Plant	Misc Purchased Services	Admin Equipment	Sewer Works Expense	\$ 144.00	DPW Office File Cabinet
25.	Water Works Expense	Travel	Admin Equipment	Water Works Expense	\$ 144.00	DPW Office File Cabinet
26.	Water Treatment Plant	Equipment Maintenance	Other Equipment	Water Treatment Plant	\$ 3,200.00	WTP Chlorine Analyzer
27.	Recreation Administration	Youth Basketball Equip Game	General Supplies	Recreation Playgrounds/Camp	\$ 242.60	Camp Supplies
28.	Recreation Administration	Youth Basketball - Tee Shirts	General Supplies	Recreation Playgrounds/Camp	\$ 38.00	Camp Supplies
29.	Recreation Administration	Adult Basketball - Game Balls	General Supplies	Recreation Playgrounds/Camp	\$ 50.00	Camp Supplies
30.	Recreation Administration	Hershey Track & Field Tee Shirt	General Supplies	Recreation Playgrounds/Camp	\$ 32.50	Camp Supplies
31.	Recreation Administration	3 to 5 Year Old Programs	General Supplies	Recreation Playgrounds/Camp	\$ 21.02	Camp Supplies
32.	Recreation Administration	Halloween Event	General Supplies	Recreation Playgrounds/Camp	\$ 31.51	Camp Supplies
33.	Recreation Administration	Miscellaneous Programs	General Supplies	Recreation Playgrounds/Camp	\$ 5.97	Camp Supplies
34.	Recreation Playgrounds/Camp	Playground Camp Trips	Travel	Recreation Playgrounds/Camp	\$ 100.00	Mileage for Camp Coordinators
35.	PD Administrative Services	Communications	Vehicles Maint & Repair	PD Administrative Services	\$ 688.00	Car 13 Repairs R & J Auto
36.	PD Administrative Services	Labor Negotiations	Other Equipment	PD Administrative Services	\$ 2,550.00	Simunitions Train.Equip.
37.	PD Administrative Services	Communications	Other Equipment	PD Administrative Services	\$ 2,550.00	Simunitions Train.Equip.

	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
38.	Public Works	Printing and Binding	Admin Equipment	Public Works	\$ 215.00	File Cabinet - Director's Office
39.	Water Works Expense	Other Professional Services	Admin Equipment	Water Works Expense	\$ 215.00	File Cabinet - Director's Office
40.	Water Treatment Plant	Equipment Maintenance	Equipment Repair Supplies	Water Treatment Plant	\$ 1,000.00	Equipment Maintenance Supplies
41.	Sewer Works Expense	Software Maintenance/Licenses	Admin Equipment	Sewer Works Expense	\$ 215.00	File Cabinet - Director's Office
42.	Water Treatment Plant	Equipment Maintenance	Other Equipment	Water Treatment Plant	\$ 2,000.00	Equipment Maintenance Supplies
43.	Water Treatment Plant	Equipment Repair Supplies	Other Equipment	Water Treatment Plant	\$ 3,000.00	Equipment Maintenance Supplies
44.	Business Office	Travel	Office Supplies	Business Office	\$ 75.00	Office Supplies
45.	PB City Hall 51	Electricity	Repair and Maintenance Service	PB DPW Garage 57	\$ 1,000.00	EMG Sewer Repair - DPW
46.	Community Center Expense	Building Maintenance Supplies	Building Maintenance Services	Community Center Expense	\$ 2,000.00	Carpet Rec Play Area
47.	FY15 Bridging the Gaps	Contracted Services	BGT Accounting SVS	FY15 Bridging the Gaps	\$ 12,500.00	Reclass to Accounting Project