

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:

FINANCE COMMITTEE

Meeting Information

Date: June 9, 2020

Time: 6:30 P.M.

Location: Members of the Finance Committee will be meeting in the School Department Board Room #2. To prevent any violation of "Emergency Order #16 Pursuant to Executive Order 2020-04", the public may access the meeting virtually as described below.

The Public may access the meeting by calling in to: 857-444-0744 Conference code: 843095

The meeting will also be broadcast on Atlantic Broadband Channel 26 and on our website:

www.RochesterNH.net

Providing public access to the meeting by telephone: The public can call-in to the above number using the conference code. If you wish to provide public comment, you will need to press 5* on your phone and wait until you have been permitted into the meeting. Some meetings will allow live public input, however you must have pre-registered online, otherwise, the meeting will be set to allow the public to "listen-in" only, and there will be no public comment taken during the meeting.

To submit public input prior to the meeting, please leave a voicemail at 603-509-1908 by noon on the day of the meeting. Or email Mark.Sullivan@RochesterNH.net by 5pm on the day of the meeting.

If any member of the public has difficulty accessing the meeting by phone, please email

Publicinput@RochesterNH.net or call 603-332-1167.

City of Rochester, NH
Preamble for the June 9, 2020 Finance Committee Meeting

Good Evening, as Chairperson of the Finance Committee, I am declaring that an emergency exists and I am invoking the provisions of RSA 91-A:2, III (b). Federal, state, and local officials have determined that gatherings of 10 or more people pose a substantial risk to our community in its continuing efforts to combat the spread of COVID-19. In concurring with their determination, I also find that this meeting is imperative to the continued operation of City government and services, which are vital to public safety and confidence during this emergency.

At this time, I also welcome members of the public accessing this meeting remotely. Even though this meeting is being conducted in a unique manner under unusual circumstances, the usual rules of conduct and decorum apply. Any person found to be disrupting this meeting will be asked to cease the disruption. Should the disruptive behavior continue thereafter, that person will be removed from this meeting.

Please note that all votes that are taken during this meeting shall be done by Roll Call vote.

Let's start the meeting by taking a Roll Call attendance. When each member states their name and ward, also please state whether there is anyone in the room with you during this meeting, which is required under the Right-to-Know law.

The Agenda for the June 9, 2020 Finance Committee Meeting can be found on the next page

Agenda

- 1. Call to Order**
- 2. Public Input**
- 3. Unfinished Business-None**
- 4. New Business-Non Union Salary Wage Scale CPI Increase Pg.1**
- 5. Reports from Finance & Administration**
 - 5.1 Monthly Financial Report Summaries May, 2020, Pg. 5- Revenue Summary**
 - 5.1 (a) May 31, 2020 Revenues-Pg. 7**
 - 5.1 (b) May 31, 2020 Expenses-Pg. 9**
- 6. Other**
- 7. Adjournment**

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: NON-UNION WAGE RANGES ADJUSTMENT

Date Submitted: June 4, 2020

Name of Person Submitting Item: Mark Sullivan, Deputy Finance Director

E-mail Address: mark.sullivan@rochesternh.net

Meeting Date Requested: June 9, 2020

Issue Summary Statement:

Several of the City's labor Collective Bargaining Agreements stipulate for the automatic annual adjustment of the wage ranges (minimum and maximum wage levels) to adjust annually according to changes in the Consumer Price Index. This adjustment is not automatic for the non-unionized personnel regulated by the Merit Plan. The Council in has been approving this Non-Union wage scale adjustments since 2015.

To clarify, this action simply adjusts the minimum wage for new hires and the maximum possible wage for those at the top of the wage scale. It does not constitute an "across the board" increase or a "cost of living adjustment" for non-union personnel. All adjustments for specific employees remain merit based.

Recommended Action:

Recommend adjustment of non-union personnel wage ranges under the Merit Plan according to the Boston –Cambridge-Newton-MA CPI (formerly Boston-Brockton) period Nov-18 to Nov-19 for fiscal year 2020, which was 2.1%. See attached.



New England Information Office

Search New England Re [Bureau of Labor Statistics](#) > [Geographic Information](#) > [New England](#) > Table

Consumer Price Index Boston-Cambridge-Newton, MA-NH (1982-84 = 100)

CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U), NOT SEASONALLY ADJUSTED

Boston-Cambridge-Newton, MA-NH All Items 1982-84=100 (R)=Revised													
Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Avg.
1998	171.2		171.3		170.9		170.7		172.1		173.3		171.7
1999	174.1		174.8		174.2		175.3		176.8		179.2		176.0
2000	180.2		182.8 (R)		181.7 (R)		183.2		184.3		187.4		183.6
2001	189.0		190.9		190.9		192.1		192.7		192.7		191.5
2002	192.9		194.7		194.8		195.7		199.1		200.4		196.5
2003	199.8		202.8		202.3		203.0		206.8		206.5		203.9
2004	208.4		208.7		208.7		208.9		209.8		211.7		209.5
2005	211.3		214.2		214.6		217.2		220.1		218.6		216.4
2006	220.5		221.3		222.9		225.1		224.5		223.1		223.1
2007	224.432		226.427		226.247		226.929		227.850		230.689		227.409
2008	231.980		233.084		235.344		241.258		238.519		232.354		235.370
2009	230.806		232.155		231.891		233.018		236.596		236.589		233.778
2010	237.266		237.986		238.083		236.132		236.474		238.103		237.446
2011	239.814		242.787		244.574		244.256		245.310		245.030		243.881
2012	245.891		247.166		246.582		246.326		249.488		249.929		247.733
2013	249.957		250.835		250.036		251.067		251.918		252.230		251.139
2014	253.123		254.982		255.209		255.296		255.878		256.262		255.184
2015	254.556		257.013		256.839		256.999		256.643		258.407		256.715
2016	257.215		258.587		260.809		260.800		262.606		261.675		260.496
2017	264.865		265.070		266.256		266.429		269.757		269.149		267.033
2018	272.229		274.591		274.668		275.402		278.663		277.632		275.815
2019	278.976		280.393		280.937		280.943		281.603		283.526		281.082
2020	285.181		285.544										
PERCENT CHANGE FROM TWELVE MONTHS AGO, NOT SEASONALLY ADJUSTED													
1999	1.7		2.0		1.9		2.7		2.7		3.4		2.5
2000	3.5		4.6 (R)		4.3 (R)		4.5		4.2		4.6		4.3
2001	4.9		4.4		5.1		4.9		4.6		2.8		4.3
2002	2.1		2.0		2.0		1.9		3.3		4.0		2.6
2003	3.6		4.2		3.9		3.7		3.9		3.0		3.8
2004	4.3		2.9		3.2		2.9		1.5		2.5		2.7
2005	1.4		2.6		2.8		4.0		4.9		3.3		3.3
2006	4.4		3.3		3.9		3.6		2.0		2.1		3.1
2007	1.8		2.3		1.5		0.8		1.5		3.4		1.9
2008	3.4		2.9		4.0		6.3		4.7		0.7		3.5
2009	-0.5		-0.4		-1.5		-3.4		-0.8		1.8		-0.7
2010	2.8		2.5		2.7		1.3		-0.1		0.6		1.6
2011	1.1		2.0		2.7		3.4		3.7		2.9		2.7
2012	2.5		1.8		0.8		0.8		1.7		2.0		1.6
2013	1.7		1.5		1.4		1.9		1.0		0.9		1.4
2014	1.3		1.7		2.1		1.7		1.6		1.6		1.6
2015	0.6		0.8		0.6		0.7		0.3		0.8		0.6
2016	1.0		0.6		1.5		1.5		2.3		1.3		1.5
2017	3.0		2.5		2.1		2.2		2.7		2.9		2.5
2018	2.8		3.6		3.2		3.4		3.3		3.2		3.3
2019	2.5		2.1		2.3		2.0		1.1		2.1		1.9
2020	2.2		1.8										
PERCENT CHANGE FROM TWO MONTHS AGO, NOT SEASONALLY ADJUSTED													
1999	0.5		0.4		-0.3		0.6		0.9		1.4		
2000	0.6		1.4		-0.6		0.8 (R)		0.6		1.7		
2001	0.9		1.0		0.0		0.6		0.3		0.0		
2002	0.1		0.9		0.1		0.5		1.7		0.7		
2003	-0.3		1.5		-0.2		0.3		1.9		-0.1		
2004	0.9		0.1		0.0		0.1		0.4		0.9		
2005	-0.2		1.4		0.2		1.2		1.3		-0.7		
2006	0.9		0.4		0.7		1.0		-0.3		-0.6		
2007	0.6		0.9		-0.1		0.3		0.4		1.2		
2008	0.6		0.5		1.0		2.5		-1.1		-2.6		
2009	-0.7		0.6		-0.1		0.5		1.5		0.0		
2010	0.3		0.3		0.0		-0.8		0.1		0.7		

Boston-Cambridge-Newton, MA-NH All Items 1982-84=100 (R)=Revised											
2011	0.7		1.2		0.7		-0.1		0.4		-0.1
2012	0.4		0.5		-0.2		-0.1		1.3		0.2
2013	0.0		0.4		-0.3		0.4		0.3		0.1
2014	0.4		0.7		0.1		0.0		0.2		0.2
2015	-0.7		1.0		-0.1		0.1		-0.1		0.7
2016	-0.5		0.5		0.9		0.0		0.7		-0.4
2017	1.2		0.1		0.4		0.1		1.2		-0.2
2018	1.1		0.9		0.0		0.3		1.2		-0.4
2019	0.5		0.5		0.2		0.0		0.2		0.7
2020	0.6		0.1								

CONSUMER PRICE INDEX FOR ALL URBAN WAGE EARNERS AND CLERICAL WORKERS (CPI-W), NOT SEASONALLY ADJUSTED

Boston-Cambridge-Newton, MA-NH All Items 1982-84=100 (R)=Revised													
Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Avg.
1998	169.3		169.3		168.9		168.8		169.9		171.5		169.7
1999	172.2		172.3		172.6		173.3		175.2		177.8		174.2
2000	178.6		181.1		180.6 (R)		182.3 (R)		183.2		186.2		182.4
2001	187.4		189.3		190.1		191.3		192.0		191.9		190.5
2002	191.8		193.2		193.3		194.1		197.7		199.2		195.2
2003	199.3		202.3		201.8		202.2		206.2		205.6		203.2
2004	206.8		207.4		207.9		207.9		208.8		211.0		208.4
2005	210.3		213.1		214.0		216.0		220.2		217.7		215.6
2006	219.5		220.5		222.9		223.9		224.3		223.4		222.6
2007	224.256		225.918		225.395		226.465		227.429		230.440		226.943
2008	231.291		232.656		235.419		240.511		238.133		231.854		234.924
2009	230.095		231.884		231.420		232.535		235.744		236.859		233.418
2010	237.999		238.388		238.863		236.657		236.844		238.891		238.045
2011	240.540		244.324		246.825		245.949		246.424		246.349		245.337
2012	247.006		248.800		248.130		247.627		250.910		251.041		249.086
2013	251.024		252.352		251.570		252.458		253.304		253.405		252.483
2014	254.168		256.015		255.943		255.503		255.818		255.903		255.568
2015	254.407		256.929		256.286		256.251		255.265		257.124		255.984
2016	256.262		257.184		258.958		259.204		260.483		260.705		259.007
2017	263.730		263.888		264.713		265.002		267.760		268.524		265.738
2018	271.612		273.619		273.591		274.186		277.667		277.413		274.943
2019	277.969		279.451		279.579		279.164		279.876		282.162		279.770
2020	284.382		284.368										

PERCENT CHANGE FROM TWELVE MONTHS AGO, NOT SEASONALLY ADJUSTED

1999	1.7		1.8		2.2		2.7		3.1		3.7		2.7
2000	3.7		5.1		4.6		5.2 (R)		4.6		4.7		4.7
2001	4.9		4.5		5.3		4.9		4.8		3.1		4.4
2002	2.3		2.1		1.7		1.5		3.0		3.8		2.5
2003	3.9		4.7		4.4		4.2		4.3		3.2		4.1
2004	3.8		2.5		3.0		2.8		1.3		2.6		2.6
2005	1.7		2.7		2.9		3.9		5.5		3.2		3.5
2006	4.4		3.5		4.2		3.7		1.9		2.6		3.2
2007	2.2		2.5		1.1		1.1		1.4		3.2		2.0
2008	3.1		3.0		4.4		6.2		4.7		0.6		3.5
2009	-0.5		-0.3		-1.7		-3.3		-1.0		2.2		-0.6
2010	3.4		2.8		3.2		1.8		0.5		0.9		2.0
2011	1.1		2.5		3.3		3.9		4.0		3.1		3.1
2012	2.7		1.8		0.5		0.7		1.8		1.9		1.5
2013	1.6		1.4		1.4		2.0		1.0		0.9		1.4
2014	1.3		1.5		1.7		1.2		1.0		1.0		1.2
2015	0.1		0.4		0.1		0.3		-0.2		0.5		0.2
2016	0.7		0.1		1.0		1.2		2.0		1.4		1.2
2017	2.9		2.6		2.2		2.2		2.8		3.0		2.6
2018	3.0		3.7		3.4		3.5		3.7		3.3		3.5
2019	2.3		2.1		2.2		1.8		0.8		1.7		1.8
2020	2.3		1.8										

PERCENT CHANGE FROM TWO MONTHS AGO, NOT SEASONALLY ADJUSTED

1999	0.4		0.1		0.2		0.4		1.1		1.5		
2000	0.4		1.4		-0.3		0.9		0.5		1.6		
2001	0.6		1.0		0.4		0.6		0.4		-0.1		
2002	-0.1		0.7		0.1		0.4		1.9		0.8		
2003	0.1		1.5		-0.2		0.2		2.0		-0.3		
2004	0.6		0.3		0.2		0.0		0.4		1.1		
2005	-0.3		1.3		0.4		0.9		1.9		-1.1		
2006	0.8		0.5		1.1		0.4		0.2		-0.4		
2007	0.4		0.7		-0.2		0.5		0.4		1.3		
2008	0.4		0.6		1.2		2.2		-1.0		-2.6		
2009	-0.8		0.8		-0.2		0.5		1.4		0.5		

Boston-Cambridge-Newton, MA-NH All Items 1982-84=100 (R)=Revised												
2010	0.5		0.2		0.2		-0.9		0.1		0.9	
2011	0.7		1.6		1.0		-0.4		0.2		0.0	
2012	0.3		0.7		-0.3		-0.2		1.3		0.1	
2013	0.0		0.5		-0.3		0.4		0.3		0.0	
2014	0.3		0.7		0.0		-0.2		0.1		0.0	
2015	-0.6		1.0		-0.3		0.0		-0.4		0.7	
2016	-0.3		0.4		0.7		0.1		0.5		0.1	
2017	1.2		0.1		0.3		0.1		1.0		0.3	
2018	1.1		0.7		0.0		0.2		1.3		-0.1	
2019	0.2		0.5		0.0		-0.1		0.3		0.8	
2020	0.8		0.0									

U.S. BUREAU OF LABOR STATISTICS New England Information Office JFK Federal Building Suite E-310 Boston, MA 02203

Telephone:1-617-565-2327_ www.bls.gov/regions/new-england [Contact New England Region](#)

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of May 31, 2020

For the full detail report, click here: [May 2020 Financial Detail Report](#)

Name of Person Submitting Item: Mark Sullivan Deputy Finance Director

E-mail Address: mark.sullivan@rochesternh.net

Meeting Date Requested: June 9, 2020

Issue Summary Statement

The May 31, 2020 financial summary reports are attached. We are approximately 93% through fiscal year 2020. General Fund expenses are 93% of budget, and revenues are at 90% of budget. May 31 provides essentially three months of revenues in the Covid-19 environment. Below are summaries to the revenues we are tracking.

Motor Vehicle Registrations-UPDATED: A softening began in March-20 revenues down 14% from March-19, April-20 revenues down 36% from April-19. However, May-20 revenues have shown a recovery only down 2.72% from May-19 revenues. A strong June-20 will put MV Revenues over the \$5.2M threshold for FY20.

Waste Management Host Fees-STATUS QUO: The final revenue check for FY20 was received, and the FY20 revenue is \$3,558,793. The School Department did not need the \$878k allocation in FY20 so all the revenue remains on the City side. This is once again a strong revenue similar to FY19 & FY18. However, we need to keep in mind that all of this revenue was prior to Covid-19, the payments are made based on the prior quarters. The next payment to be received in July-20 will be for the period Apr-20 to Jun-20, not sure what to expect.

Building Permits-UPDATED: March-20 revenues are down 30% from March-19, April-20 revenues down 45% from April-19, and May-20 revenues down 39% over May-19 revenues. However, total revenue is \$389,000, which has exceeded FY20 budget of \$350,000. FY19 total revenue was \$432,000. Close watch needs occur on this revenue as the values of the permits collected equate to the Net New Construction value that will be used in the fiscal year 2022 Tax Cap calculation.

Interest Income-UPDATED Anticipating decline through May-20 and Jun-20, and substantial decline in FY21. Interest income rate was over 2.2 % now floating around .50 %. However, total interest income revenue for FY20 exceeds budget, this is due to the strong rates prior to Covid-19. May-20 calculations and revenue recording have not occurred as of this memo.

Interest on Delinquent Taxes-STATUS QUO: Overall FY20 revenues collected are significantly down from FY19. The recent lien process was delayed by several weeks this latest cycle, and the City is not processing deeded properties at this time. The FY20 revenue of \$400,000 will likely not be met. This is a revenue category that will continued to be watched.

State of NH Rooms & Meals-UPDATED: Confirmation received from the State of NH Budget Director that revenue thresholds for municipalities have been set in the State's Treasury Budget as flat amounts. The revenues are not directly tied to current revenue receipts, and we should anticipate the same level of funding as we received since 2018, which is approximately \$1.5 million.

Water-Sewer User Fee payment-UPDATED: Water User Fee collections were up 14% March 20- versus March-19, April-20 collections were down 12% from April-19, and May-20 collections are down 34% from May-19. Prior to Covid-19 FY20 collections were at same level as FY19. Total FY20 collections through May-20 are down 5% from same period FY19.

Highway Block Subsidy-UPDATED-The final payment for FY20 has been received. However the May revenue has not yet be recorded in Munis. The total FY20 budgeted revenue has not been decreased. City received the full \$649k,

Summary-UPDATED : The budget freeze has been extended through Fiscal Year end 2020. Finance did execute the April-20 bond issue and received proceeds of \$20 million At this point in the Covid-19 crisis our cash reserves remain strong. The preliminary tax bill process is completed, and bills were mailed on June 1st. The preliminary tax billing generated approximately \$34.5 million in property tax revenues. Historically, approximately 45% of the revenue is received within 14 days of bill mailing date. Revenue receipts will be closely monitored. Please note that the 2020 preliminary tax billing is recorded in FY20 Property Tax account, and created a large revenue surplus. The 2020 preliminary tax bill is actually an FY21 revenue, and there is a pending account reclass entry to appropriately reduce the FY20 revenue account.

06/04/2020 10:58
mark.sullivan

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1000 GENERAL FUND	<hr/>					
11011 ECONOMIC DEVELOPMENT REVENUE	0	-1,000	-1,000	-2,602.25	1,602.25	260.2%
11031 CITY CLERK REVENUE	-105,920	0	-105,920	-98,615.66	-7,304.34	93.1%
11051 ASSESSORS REVENUES	0	0	0	-230.50	230.50	100.0%
11061 BUSINESS OFFICE REVENUE	-350,000	0	-350,000	-474,802.27	124,802.27	135.7%
11062 BUSINESS OFFICE REVENUE	-1,000	0	-1,000	-.01	-999.99	.0%
11071 TAX COLLECTOR REVENUE	-32,271,384	-531,787	-32,803,171	-32,714,043.91	-89,127.09	99.7%
11072 TAX COLLECTOR REVENUE	0	-3,308	-3,308	.00	-3,308.00	.0%
11081 GENERAL OVERHEAD REVENUE	-4,080,748	-5,647,508	-9,728,256	-4,485,643.03	-5,242,613.05	46.1%
11082 GENERAL OVERHEAD REVENUE	-1,548,683	-14,074	-1,562,757	-2,248,834.70	686,077.70	143.9%
11091 PUBLIC BLDGS REVENUE	0	0	0	-27,795.96	27,795.96	100.0%
11101 PLANNING	-16,250	0	-16,250	-49,371.07	33,121.07	303.8%
11201 REV LEGAL OFFICE	-50,000	0	-50,000	-42,602.55	-7,397.45	85.2%
12011 POLICE CITY REVENUE	-325,400	0	-325,400	-273,975.86	-51,424.14	84.2%
12021 FIRE CITY REVENUE	-25,500	0	-25,500	-24,361.23	-1,138.77	95.5%
12022 FIRE STATE REVENUE	-41,812	0	-41,812	-3,375.00	-38,437.00	8.1%
12031 DISPATCH CENTER	-60,290	0	-60,290	-61,109.02	819.02	101.4%
12041 CODE ENFORCEMENT REVENUE	-394,175	0	-394,175	-408,374.20	14,199.20	103.6%
13011 PUBLIC WORKS REVENUE	-33,700	0	-33,700	-28,485.39	-5,214.61	84.5%
13012 STATE HIGHWAY SUBSIDY	-634,612	-14,563	-649,175	-519,340.37	-129,834.63	80.0%
14011 WELFARE REVENUE	-2,500	0	-2,500	-5,781.24	3,281.24	231.2%
14021 RECREATION REVENUE	-120,000	0	-120,000	-109,013.73	-10,986.27	90.8%
14031 LIBRARY REVENUE	-14,200	0	-14,200	-7,803.77	-6,396.23	55.0%
TOTAL GENERAL FUND	-40,076,174	-6,212,240	-46,288,414	-41,586,161.72	-4,702,252.36	89.8%
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5001 WATER ENTERPRISE FUND	<hr/>					
510001 WATER WORKS REVENUE	-6,607,310	0	-6,607,310	-3,171,621.76	-3,435,688.24	48.0%
TOTAL WATER ENTERPRISE FUND	-6,607,310	0	-6,607,310	-3,171,621.76	-3,435,688.24	48.0%
<hr/>						
5002 SEWER ENTERPRISE FUND	<hr/>					
520001 SEWER WORKS REVENUE	-8,017,640	0	-8,017,640	-4,209,839.37	-3,807,800.63	52.5%
520002 SEWER WORKS REVENUE	-411,989	0	-411,989	-68,364.00	-343,625.00	16.6%
TOTAL SEWER ENTERPRISE FUND	-8,429,629	0	-8,429,629	-4,278,203.37	-4,151,425.63	50.8%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE	-402,865	0	-402,865	-396,095.38	-6,769.62	98.3%
TOTAL ARENA ENTERPRISE FUND	-402,865	0	-402,865	-396,095.38	-6,769.62	98.3%
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE	-861,466	0	-861,466	-637,659.17	-223,806.83	74.0%
TOTAL COMMUNITY CENTER SP REV FUND	-861,466	0	-861,466	-637,659.17	-223,806.83	74.0%
GRAND TOTAL	-56,377,444	-6,212,240	-62,589,684	-50,069,741.40	-12,519,942.68	80.0%

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06/02/2020 13:56
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
11000051 CITY MANAGER	470,894	0	470,894	384,012.48	19,206.24	67,675.28	85.6%
11012351 ECONOMIC DEVELOPMENT	510,030	1,000	511,030	422,169.62	16,374.85	72,485.53	85.8%
11020050 IT SERVICES	797,462	-8,800	788,662	676,445.08	35,546.77	76,670.15	90.3%
11030051 CITY CLERK	334,803	-9,300	325,503	285,143.82	30,707.66	9,651.52	97.0%
11040050 ELECTIONS	54,479	0	54,479	40,765.97	1,253.32	12,459.71	77.1%
11050070 ASSESSORS	569,498	0	569,498	493,110.55	2,436.70	73,950.75	87.0%
11060051 BUSINESS OFFICE	543,461	0	543,461	473,672.47	3,079.32	66,709.21	87.7%
11063151 HUMAN RESOURCES	213,071	10,000	223,071	202,008.01	9,209.49	11,853.50	94.7%
11070070 TAX COLLECTOR	382,295	0	382,295	338,790.09	8,147.10	35,357.81	90.8%
11080050 GENERAL OVERHEAD	1,021,733	-369,258	652,475	522,804.40	92,016.28	37,654.32	94.2%
11090050 PB CITY WIDE 50	668,503	12,068	680,571	583,376.30	52,415.11	44,780.05	93.4%
11090051 PB CITY HALL 51	66,066	0	66,066	66,047.06	2,587.38	-2,568.44	103.9%
11090052 PB OPERA HOUSE 52	48,551	0	48,551	36,104.46	6,432.03	6,014.51	87.6%
11090054 PB CENTRAL FIRE 54	10,979	0	10,979	9,385.51	1,312.14	281.35	97.4%
11090055 PB GONIC FIRE 55	10,594	0	10,594	7,671.34	987.17	1,935.49	81.7%
11090056 PB LIBRARY 56	18,893	0	18,893	16,832.82	743.19	1,316.99	93.0%
11090057 PB DPW GARAGE 57	11,874	0	11,874	9,931.97	845.86	1,096.17	90.8%
11090059 PB ER FIRE STATION 59	775	0	775	164.45	.00	610.55	21.2%
11090061 PB HISTORICAL MUSEUM 61	1,520	0	1,520	396.34	631.00	492.66	67.6%
11090063 PB HANSON POOL 63	5,100	0	5,100	1,839.38	1,270.84	1,989.78	61.0%
11090064 PB GONIC POOL 64	2,900	0	2,900	928.88	299.53	1,671.59	42.4%
11090065 PB EAST ROCHESTER POOL 65	2,600	0	2,600	928.88	.00	1,671.12	35.7%
11090068 PB GROUNDS 68	12,160	4,596	16,756	4,398.71	.00	12,356.83	26.3%
11090069 PB DOWNTOWN 69	17,000	0	17,000	9,276.42	3,408.60	4,314.98	74.6%
11090070 PB REVENUE BUILDING 70	22,331	0	22,331	19,121.38	3,547.10	-337.48	101.5%
11090071 PB PLAYGROUNDS 71	3,000	0	3,000	898.29	.00	2,101.71	29.9%
11090075 PB NEW POLICE STATION	24,252	0	24,252	17,965.24	2,364.91	3,921.85	83.8%
11090077 PB ANNEX	4,260	0	4,260	1,623.07	1,286.67	1,350.26	68.3%
11102051 PLANNING	433,139	-25,000	408,139	364,188.25	4,286.75	39,664.00	90.3%
11200051 LEGAL OFFICE	597,718	-37,000	560,718	488,172.87	5,347.75	67,197.38	88.0%
12010053 PD ADMINISTRATIVE SERVICES	1,976,055	1,000	1,977,055	1,680,168.05	49,942.35	246,944.60	87.5%
12012453 PD PATROL SERVICES	4,951,564	-51,000	4,900,564	4,291,669.10	.00	608,894.90	87.6%
12012553 PD SUPPORT SERVICES	4,425,815	0	4,425,815	360,152.71	.00	65,662.29	84.6%
12020054 FIRE DEPARTMENT	4,669,781	19,000	4,688,781	4,293,479.68	52,794.53	342,506.79	92.7%
12020055 FIRE DEPT 55 GONIC SUBSTAT	28,735	0	28,735	17,963.55	4,100.33	6,671.12	76.8%
12020754 CALL FIRE	31,373	-9,000	22,373	7,220.78	1,627.67	13,524.55	39.5%
12023354 EMERGENCY MANAGEMENT	41,812	50,000	91,812	17,339.18	20,090.08	54,382.74	40.8%
12030153 DISPATCH CENTER	882,328	0	882,328	722,000.53	2,202.19	158,125.28	82.1%
12040051 CODE ENFORCEMENT	606,553	0	606,553	522,833.30	15,459.36	68,260.34	88.7%
12050050 AMBULANCE	61,832	0	61,832	61,832.08	.00	-.08	100.0%

06/02/2020 13:56
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 PUBLIC WORKS	2,301,219	82,284	2,383,503	1,994,947.92	241,733.24	146,821.84	93.8%
13010957 WINTER MAINTENANCE	518,492	0	518,492	458,657.28	7,814.80	52,019.92	90.0%
13020050 CITY LIGHTS	218,000	0	218,000	154,852.15	38,807.51	24,340.34	88.8%
14010051 WELFARE	469,070	0	469,070	399,874.20	6,071.53	63,124.27	86.5%
14022072 RECREATION ADMINISTRATION	650,242	-2,800	647,442	588,658.34	2,202.82	56,580.84	91.3%
14022150 RECREATION PLAYGROUNDS/CAM	98,951	0	98,951	88,838.76	753.50	9,358.74	90.5%
14022250 RECREATION POOLS	83,588	2,800	86,388	66,457.32	3,683.59	16,247.09	81.2%
14030056 LIBRARY	1,299,148	23,410	1,322,558	1,150,039.34	22,099.92	150,418.74	88.6%
15000051 COUNTY TAX	6,610,000	104,406	6,714,406	6,714,406.00	.00	.00	100.0%
17010051 TRANSFERS/PAYMENTS DEBT SV	4,159,335	0	4,159,335	4,057,107.97	.00	102,227.03	97.5%
17030050 OVERLAY	92,000	455,495	547,495	129,378.28	.00	418,116.72	23.6%
17040051 TRANSFER TO CIP & OTHER FU	3,040,340	5,958,339	8,998,679	8,998,679.08	.00	.00	100.0%
TOTAL GENERAL FUND	40,076,174	6,212,240	46,288,414	42,254,729.71	775,127.18	3,258,557.19	93.0%
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE	5,294,828	0	5,294,828	3,602,292.90	21,410.27	1,671,124.83	68.4%
51601073 WATER TREATMENT PLANT	1,250,396	0	1,250,396	939,806.62	99,122.32	211,467.06	83.1%
51601570 WATER REVENUE OFFICE	62,086	0	62,086	58,157.80	42.50	3,885.70	93.7%
TOTAL WATER ENTERPRISE FUND	6,607,310	0	6,607,310	4,600,257.32	120,575.09	1,886,477.59	71.4%
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE	4,513,071	0	4,513,071	4,332,458.13	13,960.48	166,652.39	96.3%
52602074 SEWER TREATMENT PLANT	3,855,328	0	3,855,328	1,443,878.43	285,094.59	2,126,354.98	44.8%
52602470 SEWER REVENUE OFFICE	61,230	0	61,230	58,001.03	42.50	3,186.47	94.8%
TOTAL SEWER ENTERPRISE FUND	8,429,629	0	8,429,629	5,834,337.59	299,097.57	2,296,193.84	72.8%
5003 ARENA ENTERPRISE FUND							
53603060 ARENA EXPENSE	402,865	0	402,865	354,597.66	10,394.20	37,873.14	90.6%
TOTAL ARENA ENTERPRISE FUND	402,865	0	402,865	354,597.66	10,394.20	37,873.14	90.6%
6000 COMMUNITY CENTER SP REV FUND							

06/02/2020 13:56
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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 12

6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572	COMMUNITY CENTER EXPENSE	861,466	0	861,466	650,573.99	83,091.50	127,800.51	85.2%
	TOTAL COMMUNITY CENTER SP REV FUND	861,466	0	861,466	650,573.99	83,091.50	127,800.51	85.2%
	GRAND TOTAL	56,377,444	6,212,240	62,589,684	53,694,496.27	1,288,285.54	7,606,902.27	87.8%

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